

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 44 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                |                          |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|
|                        |                     |  | #                          | \$             | (% of principal balance) |
| 3138W7GG3              |                     | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION              | 2                          | \$461,288.66   | 0.0                      |
|                        |                     | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION              | 2                          | \$435,000.00   | 0.0                      |
|                        |                     | 1ST MARINER BANK   | 1                          | \$191,617.30   | 0.0                      |
|                        |                     | 1ST MARINER BANK, A BANKING CORPORATION                      | 1                          | \$329,206.41   | 0.0                      |
|                        |                     | 1ST MARINER BANK, A BANKING CORPORATION.                     | 1                          | \$289,553.49   | 0.0                      |
|                        |                     | 1ST PORTFOLIO LENDING CORPORATION                            | 1                          | \$272,000.00   | 0.0                      |
|                        |                     | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1                          | \$233,662.85   | 0.0                      |
|                        |                     | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2                          | \$550,662.47   | 0.0                      |
|                        |                     | ACACIA FEDERAL SAVINGS BANK                                  | 2                          | \$919,291.74   | 0.0                      |
|                        |                     | ACADEMY MORTGAGE CORPORATION                                 | 9                          | \$2,776,362.26 | 0.2                      |
|                        |                     | ACADEMY MORTGAGE CORPORATION.                                | 2                          | \$887,489.51   | 0.0                      |
|                        |                     | ACCUNET MORTGAGE LLC   | 3                          | \$708,452.53   | 0.0                      |
|                        |                     | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1                          | \$230,544.49   | 0.0                      |
|                        |                     | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1                          | \$181,320.39   | 0.0                      |
|                        |                     | ACOPIA, LLC  | 1                          | \$337,456.34   | 0.0                      |
|                        |                     | ACOPIA, LLC, A CORPORATION                                   | 8                          | \$2,422,793.22 | 0.2                      |
|                        |                     | ADVISORS MORTGAGE GROUP, LLC                                 | 2                          | \$495,897.95   | 0.0                      |
|                        |                     | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                     | 1                          | \$434,330.24   | 0.0                      |
|                        |                     | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 2                          | \$417,575.90   | 0.0                      |
|                        |                     | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION          | 1                          | \$241,643.49   | 0.0                      |
|                        |                     | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 4                          | \$1,322,586.39 | 0.0                      |
|                        |                     | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 3                          | \$736,346.03   | 0.0                      |
|                        |                     | ALL WESTERN MORTGAGE, INC                                    | 1                          | \$231,562.92   | 0.0                      |
|                        |                     | ALPHA MORTGAGE CORPORATION                                   | 1                          | \$224,653.57   | 0.0                      |
|                        |                     | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 2                          | \$622,849.54   | 0.0                      |
|                        |                     | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.    | 2                          | \$614,717.52   | 0.0                      |
|                        |                     |  | 1                          | \$240,820.40   | 0.0                      |

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|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                          |    |                |     |
|  | AMERICAN FINANCIAL NETWORK INC  | 1  | \$220,831.46   | 0.0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 3  | \$916,649.32   | 0.0 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1  | \$301,244.96   | 0.0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                         | 1  | \$359,886.66   | 0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                          | 1  | \$347,014.88   | 0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                         | 1  | \$250,621.96   | 0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 1  | \$416,357.95   | 0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 2  | \$1,012,452.74 | 0.0 |
|  | AMERICAN HOME FREE MORTGAGE LLC   | 1  | \$188,484.53   | 0.0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                       | 1  | \$276,074.28   | 0.0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.              | 1  | \$279,549.63   | 0.0 |
|  | AMERICAN MIDWEST BANK, A STATE BANK   | 1  | \$179,722.86   | 0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 2  | \$534,474.74   | 0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1  | \$200,000.00   | 0.0 |
|  | AMERICAN NATIONAL BANK  | 1  | \$415,713.98   | 0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1  | \$175,846.27   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$330,523.09   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2  | \$774,822.64   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1  | \$599,096.31   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 10 | \$2,806,693.41 | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                  | 1  | \$297,600.00   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                             | 1  | \$177,451.05   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 2  | \$407,742.07   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 1  | \$200,000.00   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION                      | 2  | \$520,297.67   | 0.0 |
|  | AMERICAN PORTGOLIO MORTGAGE CORPORATION   | 1  | \$253,163.87   | 0.0 |

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|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                 | 2 | \$594,583.12   | 0.0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$196,696.68   | 0.0 |
|  | AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION               | 1 | \$390,098.45   | 0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1 | \$362,000.00   | 0.0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                  | 2 | \$567,464.92   | 0.0 |
|  | AMERIFIRST FINANCIAL INC   | 4 | \$1,234,024.07 | 0.0 |
|  | AMERIFIRST FINANCIAL INC.  | 4 | \$1,236,555.16 | 0.0 |
|  | AMERIFIRST FINANCIAL, INC.   | 3 | \$965,684.28   | 0.0 |
|  | AMERIPRO FUNDING, INC.   | 1 | \$411,393.04   | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION                                       | 1 | \$216,554.57   | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 9 | \$2,307,710.41 | 0.0 |
|  | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION                       | 1 | \$438,324.08   | 0.0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 3 | \$707,303.05   | 0.0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                        | 1 | \$298,539.64   | 0.0 |
|  | APEX HOME LOANS INC  | 2 | \$801,775.27   | 0.0 |
|  | APEX HOME LOANS, INC   | 1 | \$227,000.00   | 0.0 |
|  | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION                      | 1 | \$237,608.79   | 0.0 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1 | \$416,357.96   | 0.0 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                         | 2 | \$541,331.86   | 0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 1 | \$497,249.93   | 0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2 | \$526,056.57   | 0.0 |
|  | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                       | 1 | \$316,000.77   | 0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$184,179.98   | 0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$262,395.37   | 0.0 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 3 | \$991,417.45   | 0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 3 | \$1,209,595.60 | 0.0 |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION               | 1 | \$204,684.36   | 0.0 |
|  | AXIA FINANCIAL LLC   | 1 | \$279,568.89   | 0.0 |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                      | 1 | \$220,667.14   | 0.0 |
|  | BANK OF ENGLAND A CORPORATION  | 6 | \$1,402,907.94 | 0.0 |
|  | BANK OF ENGLAND, A CORPORATION                                       | 5 | \$1,164,256.45 | 0.0 |
|  | BANK OF ENGLAND, A CORPORATION.                                      | 1 | \$289,303.88   | 0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                   | 1 | \$239,600.00   | 0.0 |
|  | BANK OF THE PACIFIC A CORPORATION                                    | 1 | \$234,937.71   | 0.0 |

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|  | BANKERS FUNDING COMPANY, LLC  | 2 | \$550,043.05   | 0.0 |
|  | BANKSOUTH MORTGAGE COMPANY , LLC  | 1 | \$350,010.26   | 0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$516,952.82   | 0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$961,095.50   | 0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1 | \$300,000.00   | 0.0 |
|  | BAY EQUITY LLC  | 1 | \$258,750.00   | 0.0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 1 | \$260,000.00   | 0.0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                    | 1 | \$271,581.20   | 0.0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..                                   | 1 | \$380,113.84   | 0.0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 5 | \$1,878,303.25 | 0.0 |
|  | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.                                   | 1 | \$284,000.00   | 0.0 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY AN ILLINOIS CORPORATION                         | 1 | \$245,122.00   | 0.0 |
|  | BELL STATE BANK + TRUST   | 1 | \$278,700.00   | 0.0 |
|  | BELL STATE BANK AND TRUST   | 1 | \$223,200.00   | 0.0 |
|  | BERKSHIRE BANK  | 8 | \$2,549,278.08 | 0.0 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION  | 1 | \$318,259.23   | 0.0 |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK   | 1 | \$469,292.11   | 0.0 |
|  | BHS HOME LOANS, LLC   | 1 | \$187,532.12   | 0.0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                   | 2 | \$591,850.64   | 0.0 |
|  | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$363,439.55   | 0.0 |
|  | BOFI FEDERAL BANK   | 1 | \$287,546.75   | 0.0 |
|  | BOFI FEDERAL BANK A CALIFORNIA  | 1 | \$244,210.73   | 0.0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC                                 | 1 | \$294,874.94   | 0.0 |
|  | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1 | \$181,713.57   | 0.0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                              | 1 | \$203,396.00   | 0.0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                             | 2 | \$965,142.86   | 0.0 |
|  | BRAND MORGAGE GROUP, LLC  | 1 | \$417,000.00   | 0.0 |
|  | BRAND MORTGAGE GROUP  | 1 | \$179,716.72   | 0.0 |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$318,708.53   | 0.0 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$1,082,339.39 | 0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$198,557.04   | 0.0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 5 | \$1,377,134.41 | 0.0 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1 | \$290,032.74   | 0.0 |

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|  | BROKER SOLUTIONS, INC  | 1  | \$318,269.91   | 0.0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION    | 1  | \$598,832.99   | 0.0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION               | 1  | \$275,190.73   | 0.0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION   | 1  | \$620,834.03   | 0.0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION              | 3  | \$973,336.10   | 0.0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION  | 1  | \$524,209.27   | 0.0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION             | 1  | \$391,950.00   | 0.0 |
|  | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                           | 1  | \$614,053.09   | 0.0 |
|  | BROKER SOLUTIONS, INC.,DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION  | 1  | \$360,431.87   | 0.0 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION              | 1  | \$255,259.75   | 0.0 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.             | 1  | \$184,715.16   | 0.0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1  | \$398,399.05   | 0.0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$369,941.97   | 0.0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$249,615.08   | 0.0 |
|  | CALCON MUTUAL A NEW YORK CORPORATION                                       | 1  | \$392,350.00   | 0.0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                      | 1  | \$289,000.00   | 0.0 |
|  | CALIBER FUNDING LLC  | 9  | \$2,639,976.51 | 0.2 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.              | 1  | \$595,082.34   | 0.0 |
|  | CALLISTO GROUP INC   | 1  | \$300,000.00   | 0.0 |
|  | CAMPUS FEDERAL CREDIT UNION  | 1  | \$223,375.54   | 0.0 |
|  | CAPITAL CENTER L.L.C.  | 1  | \$194,899.46   | 0.0 |
|  | CAPITAL CENTER, L.L.C.   | 2  | \$485,251.71   | 0.0 |
|  | CAPITAL CENTER, LLC  | 2  | \$375,421.08   | 0.0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                            | 1  | \$226,151.26   | 0.0 |
|  | CAPITAL CENTER, LLC.   | 1  | \$185,000.00   | 0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 2  | \$984,093.63   | 0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$308,284.97   | 0.0 |
|  | CAVALIER MORTGAGE GROUP, INC.  | 1  | \$205,832.59   | 0.0 |
|  | CBC NATIONAL BANK  | 11 | \$3,011,850.47 | 0.0 |
|  | CENDERA FUNDING INC A TEXAS CORPORTION                                     | 1  | \$243,111.32   | 0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$950,351.60   | 0.0 |
|  | CHERRY CREEK MORTGAGE., INC.   | 1  | \$201,695.76   | 0.0 |

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|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$244,000.00   | 0.0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY              | 2 | \$393,363.58   | 0.0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.             | 1 | \$198,543.83   | 0.0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$366,889.73   | 0.0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                      | 1 | \$361,385.21   | 0.0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY     | 2 | \$447,100.00   | 0.0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY--   | 1 | \$286,847.85   | 0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                | 1 | \$327,245.37   | 0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.                               | 1 | \$247,634.64   | 0.0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$416,371.94   | 0.0 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$192,726.21   | 0.0 |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                              | 2 | \$666,451.97   | 0.0 |
|  | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION                             | 2 | \$659,950.98   | 0.0 |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION                             | 1 | \$337,113.58   | 0.0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                            | 3 | \$1,011,447.82 | 0.0 |
|  | CONTINENTAL HOME LOANS, INC A NEW YORK CORPORATION                             | 1 | \$411,365.65   | 0.0 |
|  | CORNERSTONE MORTGAGE COMANY  | 1 | \$416,357.96   | 0.0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY                                      | 1 | \$292,000.00   | 0.0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                        | 1 | \$376,419.54   | 0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                        | 2 | \$479,811.01   | 0.0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                      | 1 | \$288,108.72   | 0.0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                     | 1 | \$376,383.57   | 0.0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION   | 3 | \$860,657.95   | 0.0 |
|  | CS FIANCIAL INC A CORPORATION  | 1 | \$410,353.18   | 0.0 |
|  | CS FINANCIAL, INC., A CORPORATION  | 1 | \$391,000.00   | 0.0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$238,148.64   | 0.0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$337,300.00   | 0.0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION                   | 1 | \$227,164.85   | 0.0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION               | 1 | \$198,248.51   | 0.0 |

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|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)  | 1  | \$521,095.79   | 0.0 |
|  | DATA MORTGAGE, INC   | 1  | \$288,000.00   | 0.0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$371,926.47   | 0.0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$332,250.00   | 0.0 |
|  | DE CAPITAL MORTGAGE, LLC   | 11 | \$3,727,793.75 | 0.3 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 1  | \$196,603.43   | 0.0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$209,170.29   | 0.0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.   | 1  | \$624,515.60   | 0.0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 2  | \$486,849.99   | 0.0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                     | 1  | \$233,900.00   | 0.0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 12 | \$3,217,638.32 | 0.3 |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                                   | 1  | \$271,100.00   | 0.0 |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$335,700.00   | 0.0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 1  | \$406,100.00   | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 15 | \$4,085,850.69 | 0.4 |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.                                 | 2  | \$596,080.80   | 0.0 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION                 | 2  | \$570,536.87   | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP   | 1  | \$402,579.20   | 0.0 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1  | \$280,068.12   | 0.0 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2  | \$841,005.01   | 0.0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 4  | \$1,227,732.01 | 0.0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JEREY LIMITED LIABILITY COMPANY                  | 1  | \$350,000.00   | 0.0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$219,683.02   | 0.0 |
|  | EAGLEBANK  | 2  | \$645,002.98   | 0.0 |
|  | EDWARD JONES MORTGAGE, LLC   | 18 | \$5,226,760.64 | 0.5 |
|  | EMBRACE HOME LOANS, INC  | 1  | \$385,806.48   | 0.0 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION  | 1  | \$276,009.37   | 0.0 |
|  | ENVOY MORTGAGE LTD   | 1  | \$286,208.65   | 0.0 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                                    | 1  | \$175,962.65   | 0.0 |

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| ENVOY MORTGAGE, LTD   | 1  | \$181,470.17   | 0.0 |
| ENVOY MORTGAGE, LTD.  | 1  | \$198,000.00   | 0.0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 1  | \$275,075.81   | 0.0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 4  | \$1,363,080.62 | 0.0 |
| EQUITY NOW INC  | 1  | \$230,644.33   | 0.0 |
| EUSTIS MORTGAGE CORPORATION                                       | 3  | \$1,093,568.65 | 0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 2  | \$422,712.37   | 0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$179,722.86   | 0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 3  | \$1,018,251.64 | 0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORTION       | 1  | \$299,527.87   | 0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 15 | \$4,628,713.12 | 0.4 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 2  | \$447,609.76   | 0.0 |
| F & M BANK, A BANKING CORPORATION                                 | 1  | \$234,370.57   | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 12 | \$3,551,964.90 | 0.3 |
| FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$182,456.64   | 0.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                   | 1  | \$282,666.44   | 0.0 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                  | 1  | \$219,668.65   | 0.0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$260,589.24   | 0.0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION         | 1  | \$237,117.99   | 0.0 |
| FEDERATED MORTGAGE CORP.  | 1  | \$232,375.63   | 0.0 |
| FIDELITY FIRST HOME MORTGAGE COMPANY                              | 1  | \$403,377.97   | 0.0 |
| FINANCIAL CONCEPTS MORTGAGE LLC.                                  | 1  | \$295,544.25   | 0.0 |
| FINIANCIAL ONE MORTGAGE CORPORATION                               | 2  | \$621,249.79   | 0.0 |
| FIRST AMERICAN BANK, A U.S. CORP                                  | 1  | \$198,679.68   | 0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$621,021.11   | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC.                                  | 1  | \$315,000.00   | 0.0 |
| FIRST CHOICE SERVICES, INC  | 1  | \$240,247.08   | 0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY , NC BANKING CORPORATION    | 1  | \$226,000.00   | 0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION.            | 1  | \$190,546.00   | 0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                  | 1  | \$176,492.00   | 0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                | 1  | \$232,134.10   | 0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 2  | \$708,407.60   | 0.0 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION                      | 1  | \$209,676.66   | 0.0 |



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|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 4  | \$896,553.36   | 0.0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1  | \$259,874.00   | 0.0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES                  | 1  | \$333,500.00   | 0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 7  | \$2,268,596.07 | 0.2 |
|  | FIRST HOPE MORTGAGE, INC., A CORPORATION  | 1  | \$319,528.57   | 0.0 |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 2  | \$666,472.26   | 0.0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                   | 2  | \$422,530.74   | 0.0 |
|  | FIRST NATIONAL BANK   | 1  | \$175,834.76   | 0.0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 2  | \$409,059.87   | 0.0 |
|  | FIRST PRIORITY FINANCIAL INC  | 4  | \$1,381,538.38 | 0.0 |
|  | FIRST PRIORITY FINANCIAL INC.   | 4  | \$1,291,273.26 | 0.0 |
|  | FIRST SAVINGS MORTGAGE CO   | 1  | \$245,171.34   | 0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$187,200.00   | 0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 11 | \$3,342,349.23 | 0.3 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 17 | \$5,466,055.91 | 0.5 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1  | \$317,089.15   | 0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                       | 1  | \$370,441.22   | 0.0 |
|  | FIRST STATE BANK  | 1  | \$380,500.00   | 0.0 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                  | 4  | \$1,405,556.24 | 0.0 |
|  | FIRST STATE BANK OF ST. CHARLES   | 1  | \$182,936.05   | 0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1  | \$220,916.77   | 0.0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1  | \$223,655.12   | 0.0 |
|  | FIRST STATE BANK, CAN ILLINOIS BANKING CORPORATION                                | 1  | \$300,000.00   | 0.0 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$267,587.36   | 0.0 |
|  | FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION                       | 1  | \$233,639.71   | 0.0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 1  | \$214,668.97   | 0.0 |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION      | 1  | \$430,136.70   | 0.0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$624,515.61   | 0.0 |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1  | \$299,500.00   | 0.0 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION   | 2  | \$436,090.77   | 0.0 |
|  |   | 1  | \$199,678.31   | 0.0 |

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|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |   |                |     |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 2 | \$491,425.39   | 0.0 |
|  | FRANKLIN ADVANTAGE INC  | 1 | \$224,146.69   | 0.0 |
|  | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION                                    | 1 | \$184,216.64   | 0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$302,400.00   | 0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 1 | \$285,310.03   | 0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORP   | 1 | \$381,898.03   | 0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 5 | \$1,525,731.09 | 0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                                     | 1 | \$324,499.60   | 0.0 |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                       | 1 | \$294,535.73   | 0.0 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$181,800.00   | 0.0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$344,502.92   | 0.0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION.   | 1 | \$325,747.68   | 0.0 |
|  | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                | 1 | \$276,000.00   | 0.0 |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$491,931.67   | 0.0 |
|  | GATEWAY BANK MORTGAGE, INC.   | 1 | \$266,198.46   | 0.0 |
|  | GEORGE MASON MORTGAGE LLC   | 3 | \$1,312,557.33 | 0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 9 | \$3,006,019.59 | 0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY                      | 1 | \$416,329.26   | 0.0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$320,000.00   | 0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 5 | \$1,317,250.09 | 0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY                     | 1 | \$267,191.44   | 0.0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$199,600.00   | 0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                     | 1 | \$339,453.12   | 0.0 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                   | 3 | \$923,039.24   | 0.0 |
|  | GFI MORTGAGE BANKERS, INC.  | 1 | \$260,000.00   | 0.0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                             | 1 | \$263,924.02   | 0.0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.                                | 1 | \$175,217.71   | 0.0 |
|  | GM WEST FUNDING.  | 1 | \$320,031.54   | 0.0 |
|  | GMH MORTGAGE SERVICES LLC   | 2 | \$383,065.50   | 0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE   | 1 | \$261,796.29   | 0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1 | \$450,387.07   | 0.0 |

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|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1  | \$270,750.00   | 0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1  | \$222,400.00   | 0.0 |
|  | GOODMORTGAGE.COM A CORPORATION   | 1  | \$239,630.48   | 0.0 |
|  | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                  | 1  | \$191,704.38   | 0.0 |
|  | GRANDE HOMES INC A CALIFORNIA CORPORATION  | 1  | \$279,578.28   | 0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC.  | 1  | \$412,599.63   | 0.0 |
|  | GREENCHOICE BANK A FEDERAL SAVINGS BANK  | 1  | \$279,698.14   | 0.0 |
|  | GREENPATH LENDING, LLC   | 1  | \$260,569.19   | 0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP   | 1  | \$262,095.84   | 0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                                       | 1  | \$218,500.00   | 0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                     | 1  | \$227,656.60   | 0.0 |
|  | GRENWAY MORTGAGE FUNDING CORP  | 1  | \$337,000.00   | 0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1  | \$216,530.15   | 0.0 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION                        | 1  | \$298,519.07   | 0.0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                     | 1  | \$453,066.57   | 0.0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                     | 1  | \$319,538.94   | 0.0 |
|  | GUARANTEED RATE INC  | 1  | \$332,464.38   | 0.0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION   | 7  | \$2,231,230.19 | 0.2 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                                       | 1  | \$357,910.73   | 0.0 |
|  | GUARANTEED RATE, INC   | 2  | \$776,735.39   | 0.0 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                                       | 2  | \$596,371.94   | 0.0 |
|  | GUARANTEED RATE, INC.  | 1  | \$369,391.83   | 0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 20 | \$7,410,122.33 | 0.7 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION.                                     | 2  | \$759,775.96   | 0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1  | \$247,211.56   | 0.0 |
|  | GUARDHILL FINANCIAL CORP.  | 1  | \$415,025.45   | 0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.                 | 1  | \$192,303.46   | 0.0 |
|  | HAMILTON GROUP FUNDING INC   | 1  | \$194,411.68   | 0.0 |
|  | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                                 | 1  | \$297,041.95   | 0.0 |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1  | \$179,444.88   | 0.0 |
|  | HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1  | \$244,244.40   | 0.0 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 2  | \$812,247.47   | 0.0 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 1  | \$249,615.08   | 0.0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1  | \$179,223.63   | 0.0 |
|  | HARBORONE CREDIT UNION   | 1  | \$211,174.36   | 0.0 |

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| HERITAGE BANK, A WASHINGTON CORPORATION                            | 1 | \$324,998.84   | 0.0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$227,648.95   | 0.0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1 | \$202,880.21   | 0.0 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                     | 1 | \$281,066.58   | 0.0 |
| HOME FINANCE OF AMERICA INC  | 1 | \$269,556.19   | 0.0 |
| HOME FINANCE OF AMERICA, INC                                       | 1 | \$257,250.00   | 0.0 |
| HOME FINANCE OF AMERICA, INC.                                      | 2 | \$487,205.01   | 0.0 |
| HOME FUNDING CORP., A NEVADA CORPORATION                           | 1 | \$248,000.00   | 0.0 |
| HOME LOAN MORTGAGE COMPANY   | 1 | \$199,678.31   | 0.0 |
| HOME SAVINGS & TRUST MORTGAGE                                      | 1 | \$306,994.55   | 0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 2 | \$548,182.51   | 0.0 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1 | \$202,181.31   | 0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$820,029.28   | 0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$236,000.00   | 0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 2 | \$593,077.46   | 0.0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$536,593.42   | 0.0 |
| HOMESERVICES LENDING, LLC  | 7 | \$1,767,389.40 | 0.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3 | \$715,749.14   | 0.0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 2 | \$418,596.82   | 0.0 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 1 | \$182,225.12   | 0.0 |
| HOMESTEAD FUNDING CORP   | 2 | \$945,541.91   | 0.0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$423,038.05   | 0.0 |
| HOMESTRUST BANK, A FEDERAL SAVINGS BANK.                           | 1 | \$359,445.72   | 0.0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 2 | \$449,661.27   | 0.0 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$281,200.00   | 0.0 |
| HOMUSA DBA FFG, A CORPORATION                                      | 1 | \$308,355.07   | 0.0 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                          | 1 | \$205,661.39   | 0.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1 | \$336,160.08   | 0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1 | \$229,645.87   | 0.0 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY             | 1 | \$394,856.98   | 0.0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                         | 2 | \$629,549.62   | 0.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$178,924.09   | 0.0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 1 | \$260,713.05   | 0.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 3 | \$715,436.40   | 0.0 |

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|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                     | 1   | \$307,525.78    | 0.0 |
|  | IMORTGAGE.COM INC  | 1   | \$247,118.93    | 0.0 |
|  | IMORTGAGE.COM, INC.  | 2   | \$484,740.00    | 0.0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1   | \$387,688.90    | 0.0 |
|  | INLANTA MORTGAGE, INC.   | 1   | \$401,132.89    | 0.0 |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION    | 1   | \$442,660.45    | 0.0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION     | 2   | \$433,193.06    | 0.0 |
|  | INTERBANK MORTGAGE COMPANY.                                      | 1   | \$179,716.72    | 0.0 |
|  | INTERBANK MORTAGGE COMPANY                                       | 1   | \$236,000.00    | 0.0 |
|  | INTERBANK MORTGAGE CO  | 4   | \$1,895,868.54  | 0.0 |
|  | INTERBANK MORTGAGE COMAPNY                                       | 1   | \$412,000.00    | 0.0 |
|  | INTERBANK MORTGAGE COMPANY                                       | 102 | \$35,507,951.08 | 3.5 |
|  | INTERBANK MORTGAGE COMPANY.                                      | 2   | \$455,133.33    | 0.0 |
|  | INTERBANK MORTGAGE GROUP   | 1   | \$250,000.00    | 0.0 |
|  | INTERCOASTAL MORTGAGE COMAPNY, A VIRGINIA COMPANY                | 1   | \$346,216.11    | 0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                    | 1   | \$336,481.12    | 0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                 | 1   | \$285,000.00    | 0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 3   | \$1,161,328.18  | 0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.               | 1   | \$339,948.34    | 0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                               | 1   | \$260,598.15    | 0.0 |
|  | ISERVE RESIDENTIAL LENDING LLC                                   | 1   | \$195,130.97    | 0.0 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA               | 1   | \$357,049.41    | 0.0 |
|  | JAYCO CAPITAL GROUP  | 1   | \$363,938.78    | 0.0 |
|  | JERSEY MORTGAGE COMPANY  | 3   | \$842,250.24    | 0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 1   | \$267,613.85    | 0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1   | \$323,501.14    | 0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 4   | \$1,512,923.71  | 0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 4   | \$1,345,281.11  | 0.0 |
|  | K.HOVNANIAN AMERICAN MORTGAGE LLC                                | 1   | \$230,000.00    | 0.0 |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                               | 2   | \$701,051.74    | 0.0 |
|  | KCB BANK, A CORPORATION  | 1   | \$255,605.84    | 0.0 |
|  | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION                 | 1   | \$227,197.16    | 0.0 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                          | 1   | \$351,458.03    | 0.0 |
|  | KEY MORTGAGE SERVICES, INC.                                      | 1   | \$283,562.72    | 0.0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 6   | \$1,710,681.03  | 0.0 |
|  | LEADER BANK, NA  | 3   | \$829,385.62    | 0.0 |

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| LEADER BANK, NA, A NATIONAL ASSOCIATION  | 1  | \$299,517.46   | 0.0 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION  | 1  | \$201,688.98   | 0.0 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION  | 1  | \$596,580.04   | 0.0 |
| LEGACY GROUP LENDING, INC  | 1  | \$317,562.48   | 0.0 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION  | 1  | \$218,662.81   | 0.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 10 | \$3,469,445.75 | 0.3 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION                                 | 1  | \$195,698.22   | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 3  | \$1,377,897.83 | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.                                     | 1  | \$278,588.98   | 0.0 |
| LIBERTY NATIONAL BANK  | 1  | \$352,859.60   | 0.0 |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION   | 1  | \$188,715.34   | 0.0 |
| LIVE WELL FINANCIAL, INC   | 1  | \$204,579.20   | 0.0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  | 2  | \$445,869.70   | 0.0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)                                     | 1  | \$193,500.00   | 0.0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                                     | 1  | \$303,531.93   | 0.0 |
| LO INC   | 1  | \$356,450.34   | 0.0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  | 2  | \$733,668.63   | 0.0 |
| LOANDEPOT.COM  | 2  | \$683,900.00   | 0.0 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$255,000.00   | 0.0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 3  | \$763,508.14   | 0.0 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1  | \$273,986.71   | 0.0 |
| M & T BANK   | 3  | \$900,203.63   | 0.0 |
| M&T BANK   | 2  | \$407,545.32   | 0.0 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK  | 1  | \$231,532.22   | 0.0 |
| MAIN STREET BANK   | 1  | \$273,182.46   | 0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1  | \$326,746.14   | 0.0 |
| MANHATTAN FINANCIAL GROUP, INC   | 2  | \$803,242.75   | 0.0 |
| MANN MORTGAGE, LLC   | 1  | \$458,698.25   | 0.0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST   | 1  | \$346,765.28   | 0.0 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY  | 1  | \$434,000.00   | 0.0 |

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| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$494,537.40   | 0.0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                       | 3  | \$820,228.76   | 0.0 |
| MCLEAN MORTGAGE CORPORATION  | 2  | \$514,307.45   | 0.0 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                 | 2  | \$488,116.38   | 0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 16 | \$5,513,076.16 | 0.3 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 3  | \$1,017,431.05 | 0.0 |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 1  | \$575,113.14   | 0.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                    | 2  | \$560,117.18   | 0.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)     | 2  | \$715,876.07   | 0.0 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                   | 2  | \$600,265.09   | 0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 3  | \$1,078,247.94 | 0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1  | \$375,421.08   | 0.0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1  | \$194,693.11   | 0.0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$232,000.00   | 0.0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)            | 1  | \$227,025.75   | 0.0 |
| MERIDIAN MORTGAGE FINANCIAL, LLC                                     | 1  | \$249,326.52   | 0.0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                              | 1  | \$198,790.03   | 0.0 |
| METROPOLITAN HOME MORTGAGE INC.                                      | 1  | \$327,850.00   | 0.0 |
| METROPOLITAN HOME MORTGAGE, INC                                      | 1  | \$367,462.35   | 0.0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$258,201.25   | 0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                       | 1  | \$251,603.41   | 0.0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                       | 2  | \$408,043.91   | 0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                      | 1  | \$195,200.00   | 0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.                     | 1  | \$326,008.24   | 0.0 |
| MILITARY FAMILY HOME LOANS, LLC                                      | 2  | \$516,459.50   | 0.0 |
| MONARCH BANK   | 1  | \$598,108.71   | 0.0 |
| MONARCH BANK, A CORPORATION  | 3  | \$974,094.22   | 0.0 |
| MORGAGE SERVICES III, LLC  | 1  | \$532,000.00   | 0.0 |
| MORTGAGE 1 INC   | 1  | \$214,803.93   | 0.0 |
| MORTGAGE 1 INC.  | 3  | \$604,924.94   | 0.0 |

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| MORTGAGE ACCESS CORP.   | 1 | \$265,124.35   | 0.0 |
| MORTGAGE AMERICA, INC   | 1 | \$187,467.22   | 0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC   | 2 | \$515,397.72   | 0.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                       | 1 | \$277,072.74   | 0.0 |
| MORTGAGE CAPITAL PARTNERS INC   | 1 | \$319,196.86   | 0.0 |
| MORTGAGE CAPITAL PARTNERS, INC.   | 2 | \$704,333.88   | 0.0 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY   | 1 | \$216,800.00   | 0.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION   | 2 | \$566,555.68   | 0.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.  | 1 | \$186,616.14   | 0.0 |
| MORTGAGE INVESTORS GROUP  | 2 | \$462,172.58   | 0.0 |
| MORTGAGE MASTER INC   | 3 | \$734,861.12   | 0.0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  | 1 | \$325,908.39   | 0.0 |
| MORTGAGE MASTER, INC.   | 4 | \$1,416,209.16 | 0.0 |
| MORTGAGE NETWORK INC  | 1 | \$400,760.22   | 0.0 |
| MORTGAGE NETWORK, INC   | 6 | \$1,739,042.06 | 0.0 |
| MORTGAGE NETWORK, INC.  | 3 | \$1,128,944.85 | 0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$429,500.00   | 0.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1 | \$182,705.65   | 0.0 |
| MORTGAGE SERVICES III LLC   | 5 | \$1,580,545.95 | 0.0 |
| MORTGAGE SERVICES III, LLC  | 5 | \$1,416,527.62 | 0.0 |
| MORTGAGE SERVICES III, LLC.   | 3 | \$1,137,233.25 | 0.0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$534,176.28   | 0.0 |
| MORTGAGE SERVICES PROFESSIONALS, LLC  | 2 | \$740,857.56   | 0.0 |
| MORTGAGE TRUST, INC., A CORPORATION   | 1 | \$267,587.36   | 0.0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                                   | 1 | \$214,758.00   | 0.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK  | 1 | \$196,750.34   | 0.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$318,508.85   | 0.0 |
| MOUNTAIN WEST BANK, N.A. CORPORATION  | 1 | \$189,354.53   | 0.0 |
| MOUNTAIN WEST FINANCIAL INC   | 2 | \$922,404.78   | 0.0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$231,642.79   | 0.0 |
| MOUNTAIN WEST FINANCIAL, INC.   | 3 | \$840,703.60   | 0.0 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$261,000.00   | 0.0 |
| MSA MORTGAGE, LLC   | 1 | \$391,868.68   | 0.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$349,000.00   | 0.0 |
| MSA MORTGAGE, LLC, A LIMITED LIMITED LIABILITY COMPANY  | 1 | \$217,000.00   | 0.0 |
| MT BANK   | 1 | \$399,000.00   | 0.0 |



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|  | MTC FEDERAL CREDIT UNION   | 1 | \$194,149.39   | 0.0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 3 | \$796,785.61   | 0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 2 | \$443,593.52   | 0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 1 | \$604,088.78   | 0.0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$238,618.02   | 0.0 |
|  | NETWORK FUNDING, LP  | 1 | \$179,716.72   | 0.0 |
|  | NEW AMERICAN MORTGAGE, LLC   | 2 | \$441,596.84   | 0.0 |
|  | NEWTOWNE MORTGAGE  | 1 | \$266,251.18   | 0.0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1 | \$301,035.79   | 0.0 |
|  | NFL, INC., A MARYLAND CORPORATION                                  | 1 | \$175,030.09   | 0.0 |
|  | NJ LENDERS CORP  | 6 | \$2,741,045.36 | 0.2 |
|  | NJ LENDERS CORP.   | 3 | \$1,165,343.73 | 0.1 |
|  | NJ LENDERS CORPORATION   | 1 | \$268,000.00   | 0.0 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                 | 2 | \$484,233.29   | 0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1 | \$367,408.09   | 0.0 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$202,857.29   | 0.0 |
|  | NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION             | 1 | \$376,219.85   | 0.0 |
|  | NORTHWEST MORTGAGE GROUP INC                                       | 1 | \$214,668.96   | 0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 6 | \$2,023,191.79 | 0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$275,000.00   | 0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 2 | \$573,000.00   | 0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 2 | \$751,824.23   | 0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$232,000.00   | 0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$430,627.22   | 0.0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 2 | \$500,586.36   | 0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$371,926.47   | 0.0 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                           | 2 | \$602,502.68   | 0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$192,000.00   | 0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                         | 2 | \$511,440.52   | 0.0 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$737,159.91   | 0.0 |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$1,410,989.71 | 0.0 |
|  | OA MORTGAGE SERVICES   | 4 | \$1,471,801.31 | 0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$215,667.43   | 0.0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                              | 1 | \$184,441.86   | 0.0 |
|  | ON Q FINANCIAL, INC  | 2 | \$420,328.82   | 0.0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$267,596.35   | 0.0 |

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|  | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 1 | \$252,111.23   | 0.0 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1 | \$225,744.17   | 0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$267,587.36   | 0.0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                               | 1 | \$191,704.38   | 0.0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 2 | \$843,224.42   | 0.0 |
|  | OPES ADVISORS, INC   | 1 | \$565,000.00   | 0.0 |
|  | PACIFIC BAY LENDING GROUP CORPORATION  | 1 | \$224,000.00   | 0.0 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$272,579.67   | 0.0 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1 | \$203,000.00   | 0.0 |
|  | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION                                      | 1 | \$448,642.34   | 0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$356,000.00   | 0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 6 | \$1,550,177.14 | 0.0 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$326,767.89   | 0.0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$536,953.31   | 0.0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 4 | \$1,287,546.72 | 0.0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$395,290.43   | 0.0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$391,396.44   | 0.0 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$201,688.98   | 0.0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$323,501.14   | 0.0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 2 | \$996,427.24   | 0.0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 2 | \$668,612.00   | 0.0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$235,303.52   | 0.0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,112,288.21 | 0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY    | 1 | \$328,936.84   | 0.0 |
|  | PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY   | 3 | \$744,337.60   | 0.0 |
|  | PACIFICBANC MORTGAGE   | 2 | \$519,688.93   | 0.0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 6 | \$1,583,564.15 | 0.0 |
|  | PACOIFIC BAY LENDING GROUP, CORPORATION  | 1 | \$232,000.00   | 0.0 |

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|  | PACOR MORTGAGE CORP  | 1  | \$413,043.07   | 0.0 |
|  | PACOR MORTGAGE CORP  | 1  | \$226,000.00   | 0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 3  | \$672,992.80   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1  | \$416,343.73   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                  | 1  | \$246,619.70   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                    | 1  | \$204,000.00   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION               | 2  | \$561,134.69   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 6  | \$1,803,294.51 | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603D903) | 1  | \$288,600.00   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.                | 1  | \$187,816.69   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                        | 1  | \$294,545.79   | 0.0 |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$271,501.33   | 0.0 |
|  | PATRIOT BANK MORTGAGE, INC   | 1  | \$257,802.46   | 0.0 |
|  | PATRIOT BANK MORTGAGE, INC.  | 2  | \$572,417.30   | 0.0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1  | \$600,503.45   | 0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$199,086.18   | 0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION.  | 1  | \$618,486.68   | 0.0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                  | 1  | \$246,905.00   | 0.0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                    | 1  | \$257,628.27   | 0.0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 2  | \$556,104.46   | 0.0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1  | \$243,750.00   | 0.0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION   | 1  | \$250,621.96   | 0.0 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1  | \$300,000.00   | 0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1  | \$244,622.77   | 0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.                                      | 1  | \$239,259.84   | 0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 2  | \$557,490.32   | 0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                           | 1  | \$203,685.91   | 0.0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                     | 1  | \$232,641.25   | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 14 | \$4,436,791.36 | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 2  | \$596,400.71   | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$266,000.00   | 0.0 |

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|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                  | 1  | \$275,874.59    | 0.0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 2  | \$604,125.66    | 0.0 |
|  | PINNACLE MORTGAGE INC   | 3  | \$1,033,337.78  | 0.0 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$259,590.81    | 0.0 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$355,676.98    | 0.0 |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY | 1  | \$360,920.08    | 0.0 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$194,403.22    | 0.0 |
|  | PLAZA HOME MORTGAGE INC   | 4  | \$965,554.55    | 0.0 |
|  | PLAZA HOME MORTGAGE INC.  | 3  | \$1,029,316.52  | 0.0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                           | 1  | \$250,000.00    | 0.0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                     | 1  | \$368,444.23    | 0.0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                    | 3  | \$622,764.78    | 0.0 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION                   | 1  | \$188,715.33    | 0.0 |
|  | POLI MORTGAGE GROUP, INC.   | 1  | \$288,535.15    | 0.0 |
|  | POTOMAC MORTGAGE GROUP INC  | 2  | \$605,877.02    | 0.0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                 | 1  | \$180,000.00    | 0.0 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                             | 1  | \$211,673.59    | 0.0 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$216,159.27    | 0.0 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                  | 1  | \$184,980.75    | 0.0 |
|  | PRESIDENTIAL BANK, FSB.   | 1  | \$487,242.67    | 0.0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$368,444.23    | 0.0 |
|  | PRIMARY CAPITAL ADVISORS LC.  | 1  | \$303,531.93    | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2  | \$580,761.50    | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1  | \$195,698.22    | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 10 | \$2,325,508.20  | 0.0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION           | 1  | \$290,751.65    | 0.0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                | 6  | \$1,846,756.00  | 0.0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                  | 1  | \$229,645.87    | 0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 46 | \$12,803,716.46 | 1.2 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY.                              | 4  | \$1,259,829.20  | 0.0 |
|  | PRIMESOURCE MORTGAGE, INC   | 2  | \$606,832.16    | 0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                      | 1  | \$303,939.31    | 0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                      | 2  | \$416,236.00    | 0.0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                      | 2  | \$790,961.63    | 0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION      | 1  | \$410,380.97    | 0.0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                      | 4  | \$1,178,632.49  | 0.0 |

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|  | PROFICIO MORTGAGE VENTURES, LLC   | 4  | \$1,090,260.69 | 0. |
|  | PROSPERITY MORTGAGE COMPANY   | 15 | \$4,265,441.44 | 0. |
|  | PROVIDENT SAVINGS BANK, F.S.B.  | 1  | \$291,664.53   | 0. |
|  | RATE RABBIT HOME LOANS  | 1  | \$221,166.39   | 0. |
|  | REALTY HOME MORTGAGE CO., LLC D/B/A ACCES<br>CAPITALMORTGAGE                                    | 1  | \$385,655.30   | 0. |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY<br>COMPANY                                       | 4  | \$806,744.07   | 0. |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY<br>COMPANY                                       | 1  | \$224,000.00   | 0. |
|  | RELIANCE FIRST CAPITAL, LLC   | 1  | \$221,500.00   | 0. |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                                   | 1  | \$464,195.26   | 0. |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 2  | \$611,906.40   | 0. |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 3  | \$732,096.06   | 0. |
|  | REPUBLIC STATE MORTGAGE CO.   | 1  | \$198,142.68   | 0. |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 2  | \$907,821.22   | 0. |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION   | 4  | \$984,701.22   | 0. |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK<br>CORPORATION   | 1  | \$218,500.00   | 0. |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$263,593.52   | 0. |
|  | RESIDENTIAL HOME FUNDING CORP. , A NEW YORK<br>CORPORATION.                                     | 1  | \$277,571.97   | 0. |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK<br>CORPORATION                                       | 1  | \$259,599.68   | 0. |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC  | 1  | \$367,557.64   | 0. |
|  | RESIDENTIAL MORTGAGE LLC  | 1  | \$207,679.74   | 0. |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY<br>COMPANY   | 1  | \$509,161.70   | 0. |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 2  | \$403,546.34   | 0. |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1  | \$219,162.04   | 0. |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A<br>CALIFORNIA CORPORATION                                  | 1  | \$186,712.08   | 0. |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1  | \$224,321.18   | 0. |
|  | RESMAC INC., A CORPORATION  | 1  | \$343,481.88   | 0. |
|  | RESOURCE LENDERS, INC. A CALIFORNIA<br>CORPORATION, WCFL #607 3548, A CALIFORNIA<br>CORPORATION | 1  | \$375,421.08   | 0. |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA<br>CORPORATION, WCFL #607 3548, A CALIFORNIA<br>CORPORATION | 1  | \$213,420.89   | 0. |
|  | RHF MORTGAGE CO., A NEW YORK CORPORATION  | 2  | \$463,593.52   | 0. |
|  | RMC MORTGAGE CORPORATION  | 1  | \$210,032.00   | 0. |
|  | RMC MORTGAGE CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION OF TEXAS                            | 2  | \$522,473.53   | 0. |
|  |   | 1  | \$223,655.12   | 0. |

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| RMR FIANCIAAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  |   |              |     |  |
| RMR FINANCIAL  | 1 | \$215,424.59 | 0.0 |  |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$362,949.34 | 0.0 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$400,000.00 | 0.0 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1 | \$184,305.79 | 0.0 |  |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                  | 1 | \$328,959.79 | 0.0 |  |
| RUBICON MORTGAGE ADVISORS LLC                                      | 1 | \$190,410.95 | 0.0 |  |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                       | 3 | \$811,087.26 | 0.0 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE,                | 1 | \$205,682.82 | 0.0 |  |
| SACRAMENTO 1ST MORTGAGE INC  | 1 | \$310,000.00 | 0.0 |  |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                  | 3 | \$577,602.74 | 0.0 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                 | 1 | \$185,713.61 | 0.0 |  |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                         | 1 | \$284,589.37 | 0.0 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1 | \$385,000.00 | 0.0 |  |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                  | 1 | \$176,527.79 | 0.0 |  |
| SCBT   | 1 | \$197,295.76 | 0.0 |  |
| SEACOAST NATIONNAL BANK  | 1 | \$381,898.03 | 0.0 |  |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                     | 1 | \$209,654.82 | 0.0 |  |
| SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY           | 1 | \$212,771.58 | 0.0 |  |
| SECURITY MORTGAGE FUNDING CORPORATION                              | 2 | \$760,340.92 | 0.0 |  |
| SECURITY ONE LENDING   | 1 | \$288,355.33 | 0.0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$394,511.71 | 0.0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION   | 2 | \$560,976.70 | 0.0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$406,921.29 | 0.0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.             | 1 | \$508,815.38 | 0.0 |  |
| SENTE MORTGAGE INC   | 1 | \$216,514.15 | 0.0 |  |
| SENTE MORTGAGE, INC.   | 2 | \$582,192.07 | 0.0 |  |
| SERVISFIRST BANK, A CORPORATION                                    | 1 | \$208,485.51 | 0.0 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1 | \$254,216.54 | 0.0 |  |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY                       | 1 | \$245,600.00 | 0.0 |  |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1 | \$227,134.07 | 0.0 |  |
| SHAPELL MORTGAGE   | 1 | \$494,936.78 | 0.0 |  |

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|  | SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788       | 1 | \$379,388.78   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788              | 1 | \$616,395.93   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE CO,INC., A CALIFORNIA CORP; NMLS 1788               | 1 | \$296,911.94   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY   | 1 | \$195,698.22   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 2 | \$475,233.39   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$233,198.23   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$237,625.44   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788    | 1 | \$211,346.19   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION                 | 1 | \$294,015.92   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION               | 1 | \$267,337.75   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; 1788   | 2 | \$580,098.22   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 3 | \$641,851.16   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$291,297.35   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS 1788   | 1 | \$252,202.52   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 2 | \$573,732.45   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788  | 3 | \$909,849.61   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$2,518,830.80 | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788 | 1 | \$219,000.00   | 0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1 | \$245,221.86   | 0.0 |
|  | SIMONICH CORPORATION  | 5 | \$1,471,761.01 | 0.0 |
|  | SIRVA MORTGAGE, INC   | 2 | \$482,072.05   | 0.0 |
|  | SKYLINE FINANCIAL CORP  | 2 | \$591,165.12   | 0.0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 3 | \$963,523.62   | 0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                | 1 | \$192,403.30   | 0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 2 | \$635,353.05   | 0.0 |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                    | 2 | \$701,470.42   | 0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$283,562.73   | 0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST                                 | 1 | \$417,000.00   | 0.0 |

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| MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC                                     |    |                |     |  |
| SOUTHERN TRUST MORTGAGE, LLC.  | 1  | \$287,897.85   | 0.0 |  |
| STANDARD PACIFIC MORTGAGE INC  | 1  | \$248,546.73   | 0.0 |  |
| STC CAPITAL BANK, A CORPORATION  | 1  | \$286,171.59   | 0.0 |  |
| STERLING NATIONAL BANK   | 11 | \$4,284,830.28 | 0.4 |  |
| STIFEL BANK & TRUST  | 1  | \$345,454.59   | 0.0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION | 2  | \$629,004.93   | 0.0 |  |
| SUBURBAN MORTGAGE, INC   | 2  | \$364,082.40   | 0.0 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN<br>CORPORATION                       | 2  | \$482,755.57   | 0.0 |  |
| SUMMIT BANK, AN ARKANSAS CORPORATION   | 1  | \$307,525.78   | 0.0 |  |
| SUMMIT FUNDING INC A CORPORATION   | 2  | \$497,528.85   | 0.0 |  |
| SUMMIT FUNDING INC., A CORPORATION   | 2  | \$690,934.54   | 0.0 |  |
| SUMMIT FUNDING, INC.   | 2  | \$499,979.00   | 0.0 |  |
| SUMMIT FUNDING, INC. A CORPORATION   | 4  | \$1,090,837.84 | 0.1 |  |
| SUMMIT FUNDING, INC., A CORPORATION  | 1  | \$290,751.64   | 0.0 |  |
| SUMMIT FUNDING, INC., A CORPORATION.   | 1  | \$401,680.59   | 0.0 |  |
| SUMMIT MORTGAGE BANKERS INC  | 2  | \$777,658.93   | 0.0 |  |
| SUMMIT MORTGAGE BANKERS, INC   | 2  | \$575,886.25   | 0.0 |  |
| SUMMIT MORTGAGE BANKERS, INC.  | 3  | \$1,042,401.42 | 0.1 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                     | 3  | \$937,036.41   | 0.0 |  |
| SUMMIT MORTGAGE CORPORATION, AN OREGON<br>CORPORATION                          | 1  | \$266,597.86   | 0.0 |  |
| SUN AMERICAN MORTGAGE COMPANY, A<br>CORPORATION                                | 1  | \$199,692.07   | 0.0 |  |
| SUN HOME LOANS   | 1  | \$256,406.54   | 0.0 |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                | 2  | \$423,696.68   | 0.0 |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL<br>BANK.                            | 1  | \$415,713.98   | 0.0 |  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY               | 1  | \$189,520.00   | 0.0 |  |
| SURETY FINANCIAL SERVICES  | 1  | \$325,475.65   | 0.0 |  |
| SURETY FINANCIAL SERVICES A CALIFORNIA<br>CORPORATION                          | 1  | \$242,000.00   | 0.0 |  |
| SURETY FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                         | 3  | \$710,800.39   | 0.0 |  |
| SUSQUEHANNA BANK   | 1  | \$292,897.19   | 0.0 |  |
| SYNOVUS MORTGAGE CORP  | 3  | \$944,946.84   | 0.0 |  |
| THE BANK OF SAN ANTONIO  | 1  | \$417,000.00   | 0.0 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE   | 2  | \$452,317.72   | 0.0 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A<br>MINNESOTABANKING CORPORATION        | 4  | \$1,085,026.84 | 0.1 |  |
| THE F&M BANK & TRUST COMPANY   | 1  | \$190,905.61   | 0.0 |  |
| THE HUNTINGTON NATIONAL BANK   | 1  | \$319,034.55   | 0.0 |  |
| THE LENDING COMPANY INC  | 2  | \$475,167.71   | 0.0 |  |



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| THE LENDING COMPANY, INC   | 2 | \$631,896.56   | 0.0 |
| THE LENDING COMPANY, INC.  | 2 | \$600,288.43   | 0.0 |
| THE MCCUE MORTGAGE COMPANY   | 1 | \$236,000.00   | 0.0 |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$265,572.15   | 0.0 |
| THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION                              | 1 | \$266,579.80   | 0.0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 1 | \$300,300.00   | 0.0 |
| THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$296,000.00   | 0.0 |
| THOMAS MORTGAGE & FINANCIAL SERVICES INC                                       | 1 | \$275,148.82   | 0.0 |
| THOROUGHbred MORTGAGE, LLC   | 1 | \$623,612.85   | 0.0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                               | 1 | \$284,000.00   | 0.0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                        | 1 | \$385,000.00   | 0.0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 2 | \$628,969.69   | 0.0 |
| TRIDENT MORTGAGE CO., LP   | 1 | \$333,385.90   | 0.0 |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$620,775.00   | 0.0 |
| TRIDENT MORTGAGE COMPANY LP.   | 1 | \$213,435.00   | 0.0 |
| TRIDENT MORTGAGE COMPANY, LP   | 6 | \$1,729,897.43 | 0.0 |
| TRIDENT MORTGAGE CORPORATION, LP   | 1 | \$356,472.80   | 0.0 |
| UNION MORTGAGE GROUP, INC.   | 3 | \$804,955.24   | 0.0 |
| UNION NATIONAL MORTGAGE CO   | 1 | \$279,568.88   | 0.0 |
| UNION NATIONAL MORTGAGE CO.  | 2 | \$427,026.49   | 0.0 |
| UNION NATIONAL MORTGAGE COMPANY  | 1 | \$203,706.07   | 0.0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                          | 3 | \$695,115.73   | 0.0 |
| UNITED SAVINGS BANK  | 1 | \$314,504.26   | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 2 | \$661,625.43   | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$493,222.54   | 0.0 |
| UNIVERSAL LENDING CORPORATION  | 1 | \$227,648.95   | 0.0 |
| UNIVERSAL LENDING CORPORATION.   | 1 | \$209,202.40   | 0.0 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$235,636.64   | 0.0 |
| USA DIRECT FUNDING, A CORPORATION  | 1 | \$284,570.75   | 0.0 |
| V.I.P. MORTGAGE INC.   | 1 | \$244,423.09   | 0.0 |
| V.I.P. MORTGAGE, INC   | 2 | \$428,291.93   | 0.0 |
| V.I.P. MORTGAGE, INC.  | 2 | \$504,981.26   | 0.0 |
| VALLEY BANK  | 1 | \$228,000.00   | 0.0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$367,433.40   | 0.0 |
| VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION                               | 1 | \$374,747.11   | 0.0 |
| VERITAS FUNDING LLC  | 4 | \$1,089,220.01 | 0.0 |

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|--|---|-------|------------------|-----|
|  | VERITAS FUNDING, LLC  | 1     | \$242,443.00     | 0.0 |
|  | VICTORIAN FINANCE, LLC  | 1     | \$244,722.00     | 0.0 |
|  | VIRGINIA COMMERCE BANK  | 2     | \$411,864.88     | 0.0 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.  | 1     | \$247,000.00     | 0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1     | \$474,234.65     | 0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2     | \$576,616.61     | 0.0 |
|  | WALLICK AND VOLK INC  | 2     | \$738,922.62     | 0.0 |
|  | WALLICK AND VOLK, INC   | 3     | \$835,803.93     | 0.0 |
|  | WALLICK AND VOLK, INC.  | 1     | \$203,093.65     | 0.0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3     | \$903,663.57     | 0.0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.   | 1     | \$408,000.00     | 0.0 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 2     | \$561,266.94     | 0.0 |
|  | WELLS FARGO BANK, N.A.  | 1,460 | \$439,569,938.21 | 44  |
|  | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 1     | \$532,851.61     | 0.0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR   | 1     | \$192,953.11     | 0.0 |
|  | WESTSTAR MORTGAGE, INC  | 1     | \$282,564.27     | 0.0 |
|  | WESTSTAR MORTGAGE, INC.   | 1     | \$371,887.71     | 0.0 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 2     | \$654,380.26     | 0.0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                     | 2     | \$478,582.21     | 0.0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 1     | \$223,655.12     | 0.0 |
|  | WILLIAM RAVEIS MORTGAGE LLC   | 1     | \$528,539.88     | 0.0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 2     | \$420,516.72     | 0.0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.                          | 1     | \$176,670.08     | 0.0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1     | \$214,668.97     | 0.0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.                         | 1     | \$247,634.64     | 0.0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                     | 1     | \$199,635.32     | 0.0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 2     | \$440,584.68     | 0.0 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK            | 1     | \$415,685.55     | 0.0 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK             | 1     | \$232,000.00     | 0.0 |

|              |   |              |                         |           |
|--------------|---|--------------|-------------------------|-----------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 7            | \$1,815,402.74          | 0.        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1            | \$388,900.29            | 0.0       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 2            | \$512,809.22            | 0.0       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK   | 2            | \$545,687.93            | 0.0       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 14           | \$5,041,848.39          | 0.3       |
|              | WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1            | \$275,167.30            | 0.0       |
|              | WR STARKEY MORTGAGE LLP   | 3            | \$988,925.03            | 0.        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 5            | \$941,242.71            | 0.0       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 7            | \$2,218,018.53          | 0.2       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  | 1            | \$182,219.01            | 0.0       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$347,464.19            | 0.0       |
|              | Unavailable   | 126          | \$39,603,713.11         | 4.        |
| <b>Total</b> |   | <b>3,311</b> | <b>\$996,695,764.42</b> | <b>10</b> |
|              |   |              |                         |           |
| 3138W7GH1    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1            | \$196,000.00            | 0.0       |
|              | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS                      | 1            | \$235,000.00            | 0.0       |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$275,824.67            | 0.0       |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                                   | 1            | \$221,642.93            | 0.0       |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1            | \$371,427.24            | 0.0       |
|              | A&N MORTGAGE SERVICES INC   | 1            | \$227,134.07            | 0.0       |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1            | \$307,525.78            | 0.0       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 2            | \$496,264.96            | 0.0       |
|              | ACADEMY MORTGAGE CORP   | 1            | \$599,375.73            | 0.0       |
|              | ACADEMY MORTGAGE CORPORATION  | 9            | \$2,707,926.70          | 0.2       |
|              | ACCESS NATIONAL MORTGAGE  | 1            | \$428,339.48            | 0.0       |
|              | ACCUNET MORTGAGE LLC  | 1            | \$235,237.25            | 0.0       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 2            | \$529,733.12            | 0.0       |
|              | ACOPIA, LLC   | 1            | \$248,600.00            | 0.0       |
|              | ACOPIA, LLC, A CORPORATION  | 3            | \$891,441.73            | 0.0       |
|              | ADAMS MORTGAGE LLC  | 1            | \$415,713.98            | 0.0       |
|              | ADAMS MORTGAGE, LLC   | 1            | \$187,420.20            | 0.0       |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1            | \$325,897.45            | 0.0       |
|              | ADVISORS MORTGAGE GROUP, LLC.   | 1            | \$199,396.60            | 0.0       |
|              |   | 2            | \$422,622.77            | 0.0       |

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|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                       |    |                |     |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1  | \$397,500.00   | 0.0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                           | 1  | \$260,741.92   | 0.0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$411,315.73   | 0.0 |
|  | ALL WESTERN MORTGAGE, INC.  | 2  | \$640,512.30   | 0.0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                    | 1  | \$327,750.00   | 0.0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                                     | 1  | \$253,017.27   | 0.0 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                | 1  | \$337,790.47   | 0.0 |
|  | ALPHA MORTGAGE CORPORATION  | 1  | \$270,333.13   | 0.0 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                  | 1  | \$203,186.68   | 0.0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 2  | \$556,904.42   | 0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1  | \$209,654.82   | 0.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                               | 1  | \$250,000.00   | 0.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION              | 1  | \$175,473.40   | 0.0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION               | 1  | \$199,692.07   | 0.0 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION              | 2  | \$633,695.95   | 0.0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION             | 1  | \$262,095.84   | 0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                      | 1  | \$409,368.73   | 0.0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                           | 1  | \$202,687.45   | 0.0 |
|  | AMERICAN KEN INC  | 2  | \$491,245.00   | 0.0 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                          | 1  | \$220,909.35   | 0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONDULTANTS INC A MINNESOTA CORPORATION    | 1  | \$200,969.22   | 0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1  | \$321,945.81   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION        | 1  | \$175,746.42   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1  | \$189,208.22   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION         | 1  | \$402,152.12   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 10 | \$2,814,613.94 | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIACORPORATION          | 1  | \$254,008.31   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                 | 1  | \$271,441.67   | 0.0 |
|  |   | 1  | \$291,861.44   | 0.0 |

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|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION              |   |                |     |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION         | 1 | \$404,190.31   | 0.0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$304,258.81   | 0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1 | \$180,521.62   | 0.0 |
|  | AMERICANWEST BANK  | 1 | \$291,550.41   | 0.0 |
|  | AMERICASH  | 1 | \$235,620.40   | 0.0 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$558,185.48   | 0.0 |
|  | AMERIFIRST FINANCIAL INC.  | 4 | \$946,345.26   | 0.0 |
|  | AMERIFIRST FINANCIAL, INC  | 2 | \$726,897.42   | 0.0 |
|  | AMERIFIRST FINANCIAL, INC.   | 1 | \$204,721.00   | 0.0 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$193,208.56   | 0.0 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$226,151.26   | 0.0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 1 | \$399,800.00   | 0.0 |
|  | APEX HOME LOANS INC  | 2 | \$957,005.27   | 0.0 |
|  | APEX HOME LOANS, INC.  | 1 | \$309,512.12   | 0.0 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                    | 2 | \$506,236.38   | 0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$404,720.23   | 0.0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                            | 2 | \$649,506.79   | 0.0 |
|  | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION              | 1 | \$320,516.53   | 0.0 |
|  | ASSURED MORTGAGE INC   | 1 | \$211,000.00   | 0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY         | 1 | \$207,679.74   | 0.0 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$521,627.64   | 0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$896,192.37   | 0.0 |
|  | AUSTIN CAPITAL MORTGAGE, INC,  | 1 | \$206,581.44   | 0.0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$264,641.92   | 0.0 |
|  | AXIOM FINANCIAL, LLC.  | 1 | \$229,146.64   | 0.0 |
|  | BANK OF ENGLAND A CORPORATION  | 3 | \$1,009,624.47 | 0.0 |
|  | BANK OF ENGLAND, A CORPORATION                                       | 4 | \$1,067,236.60 | 0.0 |
|  | BANK OF ENGLAND, A CORPORATION.                                      | 1 | \$412,632.58   | 0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1 | \$284,466.34   | 0.0 |
|  | BANKERS FUNDING COMPANY, LLC   | 2 | \$418,188.22   | 0.0 |
|  | BANKPLUS   | 1 | \$415,627.27   | 0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 4 | \$932,668.49   | 0.0 |
|  | BAY EQUITY LLC   | 1 | \$298,519.06   | 0.0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                   | 1 | \$178,000.00   | 0.0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 8 | \$3,094,625.55 | 0.0 |

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|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                       | 1  | \$191,900.00   | 0.0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..                                      | 1  | \$215,417.81   | 0.0 |
|  | BAY VALLEY MORTGAGE GROUP, INC.  | 1  | \$248,616.61   | 0.0 |
|  | BERKSHIRE BANK   | 10 | \$3,100,942.96 | 0.3 |
|  | BERKSHIRE BANK.  | 2  | \$580,437.04   | 0.0 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                                       | 1  | \$263,593.52   | 0.0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                      | 1  | \$465,000.00   | 0.0 |
|  | BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION                                     | 1  | \$447,294.95   | 0.0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 2  | \$666,460.91   | 0.0 |
|  | BOFI FEDERAL BANK  | 1  | \$237,000.00   | 0.0 |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK  | 1  | \$208,728.91   | 0.0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1  | \$199,671.26   | 0.0 |
|  | BRAND MORTGAGE GROUP, LLC  | 4  | \$1,104,567.86 | 0.1 |
|  | BROADVIEW MORTGAGE CORPORATION   | 14 | \$4,593,714.00 | 0.4 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING  | 3  | \$763,622.44   | 0.0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                            | 1  | \$303,048.37   | 0.0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION                 | 2  | \$959,673.88   | 0.0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957) | 1  | \$401,780.43   | 0.0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                            | 3  | \$911,011.96   | 0.0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION                | 1  | \$237,031.38   | 0.0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                           | 1  | \$219,661.27   | 0.0 |
|  | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION   | 2  | \$734,908.35   | 0.0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                            | 1  | \$325,724.21   | 0.0 |
|  | BURKE & HERBERT BANK & TRUST COMPANY   | 2  | \$502,724.75   | 0.0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION        | 1  | \$273,605.21   | 0.0 |
|  | CALABASSAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 1  | \$452,118.01   | 0.0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION  | 2  | \$685,184.18   | 0.0 |
|  | CALIBER FUNDING LLC  | 3  | \$766,725.95   | 0.0 |
|  | CALIBER FUNDING, LLC   | 1  | \$276,250.00   | 0.0 |
|  |  | 1  | \$263,593.52   | 0.0 |

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|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION--             |    |                |     |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION     | 1  | \$415,068.05   | 0.0 |
|  | CAPITAL CENTER, L.L.C.   | 2  | \$409,352.98   | 0.0 |
|  | CAPITAL CENTER, LLC  | 7  | \$1,459,564.06 | 0.0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$212,672.05   | 0.0 |
|  | CAPITAL CENTER, LLC.   | 1  | \$203,200.00   | 0.0 |
|  | CAPSTAR LENDING, LLC   | 1  | \$267,587.36   | 0.0 |
|  | CAPSTONE DIRECT, INC.  | 1  | \$287,878.82   | 0.0 |
|  | CAPSTONE LENDING CORP  | 1  | \$299,527.87   | 0.0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                           | 2  | \$896,560.16   | 0.0 |
|  | CARRINGTON MORTGAGE SERVICES LLC   | 2  | \$574,609.68   | 0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 3  | \$1,360,916.50 | 0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$194,892.79   | 0.0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                             | 1  | \$286,807.72   | 0.0 |
|  | CAVALIER MORTGAGE GROUP, INC.  | 1  | \$239,139.27   | 0.0 |
|  | CBC NATIONAL BANK  | 10 | \$3,269,463.02 | 0.0 |
|  | CBC NATIONAL BANK.   | 1  | \$203,685.91   | 0.0 |
|  | CENDERA FUNDING INC  | 1  | \$416,371.94   | 0.0 |
|  | CENTURY MORTGAGE COMPANY   | 1  | \$202,500.00   | 0.0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2  | \$515,205.53   | 0.0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.         | 1  | \$226,000.00   | 0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$491,258.97   | 0.0 |
|  | CLIFFCO INC  | 1  | \$332,000.00   | 0.0 |
|  | CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE                                 | 1  | \$232,500.00   | 0.0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                                 | 1  | \$287,800.00   | 0.0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1  | \$416,343.73   | 0.0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 5  | \$1,244,725.00 | 0.0 |
|  | COMMUNITY & SOUTHERN BANK  | 2  | \$428,843.52   | 0.0 |
|  | COMMUNITY MORTGAGE CORPORATION   | 2  | \$388,417.96   | 0.0 |
|  | COMMUNITY TRUST BANK   | 1  | \$408,000.00   | 0.0 |
|  | COMPASS MORTGAGE, INC  | 1  | \$297,350.00   | 0.0 |
|  | CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK                   | 1  | \$194,398.62   | 0.0 |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                         | 1  | \$417,000.00   | 0.0 |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                          | 3  | \$703,897.75   | 0.0 |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORP.                               | 1  | \$302,733.16   | 0.0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                        | 1  | \$224,630.16   | 0.0 |

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|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                             | 1  | \$279,568.89   | 0.0 |
|  | CORNERSTONE BANK, A CORPORATION  | 1  | \$176,000.00   | 0.0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY  | 1  | \$276,564.07   | 0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                          | 1  | \$397,844.97   | 0.0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                  | 1  | \$218,076.05   | 0.0 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION  | 1  | \$196,197.45   | 0.0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1  | \$179,600.00   | 0.0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION   | 3  | \$724,541.44   | 0.0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION.  | 1  | \$176,250.00   | 0.0 |
|  | CS FINANCIAL, INC., A CORPORATION  | 4  | \$1,264,620.07 | 0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1  | \$211,814.08   | 0.0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                    | 3  | \$847,549.51   | 0.0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                    | 1  | \$189,707.46   | 0.0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$240,436.44   | 0.0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1  | \$195,022.76   | 0.0 |
|  | DE CAPITAL MORTGAGE, LLC   | 6  | \$2,320,834.47 | 0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 1  | \$403,000.00   | 0.0 |
|  | DHI MORTGAGE COMPANY LTD L P   | 1  | \$458,105.41   | 0.0 |
|  | DIRECTOR MORTGAGE, INC   | 1  | \$261,995.99   | 0.0 |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$181,600.00   | 0.0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                   | 2  | \$621,133.43   | 0.0 |
|  | DISCOVER HOME LOANS INC  | 2  | \$556,641.62   | 0.0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                   | 9  | \$2,249,929.08 | 0.0 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$416,357.96   | 0.0 |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                                 | 2  | \$617,653.57   | 0.0 |
|  | DISCOVER HOME LOANS, INC.  | 2  | \$528,122.77   | 0.0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                 | 1  | \$208,000.00   | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 22 | \$6,269,438.10 | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.                               | 4  | \$943,459.71   | 0.0 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION               | 1  | \$244,000.00   | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                                       | 2  | \$471,350.01   | 0.0 |



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| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1  | \$277,541.41   | 0.0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$359,381.45   | 0.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 3  | \$938,593.38   | 0.0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                | 1  | \$289,553.49   | 0.0 |
| EAGLEBANK  | 2  | \$639,561.58   | 0.0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                                 | 1  | \$232,641.25   | 0.0 |
| EDWARD JONES MORTGAGE, LLC   | 18 | \$4,653,379.37 | 0.4 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP                         | 1  | \$242,000.00   | 0.0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP                 | 1  | \$220,000.00   | 0.0 |
| ENVOY MORTGAGE, LTD  | 2  | \$763,064.19   | 0.0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$416,357.95   | 0.0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                      | 1  | \$242,000.00   | 0.0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 3  | \$746,379.32   | 0.0 |
| ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP                                 | 1  | \$218,662.81   | 0.0 |
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION                                     | 1  | \$203,000.00   | 0.0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY   | 1  | \$371,798.40   | 0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                    | 1  | \$312,000.00   | 0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                     | 3  | \$997,508.47   | 0.0 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.                | 2  | \$620,764.26   | 0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 18 | \$5,683,497.18 | 0.5 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                | 2  | \$370,085.66   | 0.0 |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$224,645.90   | 0.0 |
| F&M BANK   | 1  | \$245,402.09   | 0.0 |
| FAIRFIELD COUNTY BANK  | 1  | \$464,330.02   | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 3  | \$806,543.77   | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 11 | \$3,289,215.65 | 0.3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARDIGM MORTGAGE GROUP            | 1  | \$233,049.05   | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.  | 3  | \$880,896.78   | 0.0 |
| FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$294,770.44   | 0.0 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                                 | 1  | \$261,596.61   | 0.0 |

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| FEDERATED MORTGAGE CORP                                       | 1  | \$207,148.48   | 0.0 |
| FFSI OF NC, INC., A CORPORATION                               | 1  | \$223,631.81   | 0.0 |
| FFSI, INC., A CORPORATION                                     | 1  | \$359,408.26   | 0.0 |
| FIDELITY FUNDING MORTGAGE CORP                                | 1  | \$240,000.00   | 0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1  | \$237,633.55   | 0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 3  | \$1,213,158.37 | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC                               | 2  | \$775,855.04   | 0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1  | \$414,000.00   | 0.0 |
| FIRST COLONY MORTGAGE CORPORATION                             | 1  | \$261,622.62   | 0.0 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION        | 1  | \$219,953.00   | 0.0 |
| FIRST COMMUNITY BANK  | 1  | \$281,381.77   | 0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                            | 1  | \$374,914.70   | 0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION            | 1  | \$284,000.00   | 0.0 |
| FIRST FARMERS AND MERCHANTS BANK                              | 1  | \$205,682.82   | 0.0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 4  | \$1,105,973.24 | 0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION.  | 1  | \$306,227.78   | 0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$429,329.82   | 0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 3  | \$965,221.46   | 0.0 |
| FIRST HOME MORTGAGE CORPORATION, ACORPORATION                 | 1  | \$337,456.33   | 0.0 |
| FIRST HOPE MORTGAGE INC                                       | 1  | \$225,329.53   | 0.0 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION                      | 1  | \$265,290.91   | 0.0 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                     | 4  | \$1,503,812.27 | 0.0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION               | 3  | \$754,070.02   | 0.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.   | 2  | \$463,126.59   | 0.0 |
| FIRST MARINER BANK, A BANKING CORPORATION                     | 1  | \$318,290.74   | 0.0 |
| FIRST NATIONAL BANK   | 2  | \$395,378.64   | 0.0 |
| FIRST PLACE BANK  | 1  | \$385,392.51   | 0.0 |
| FIRST PRIORITY FINANCIAL INC                                  | 7  | \$2,057,865.43 | 0.0 |
| FIRST PRIORITY FINANCIAL INC.                                 | 6  | \$1,737,629.87 | 0.0 |
| FIRST PRIORITY FINANCIAL, INC                                 | 1  | \$290,000.00   | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION                            | 4  | \$1,506,975.52 | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 14 | \$4,838,130.37 | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1  | \$331,477.50   | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.   | 1  | \$479,000.00   | 0.0 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 10 | \$3,347,795.19 | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$409,768.12   | 0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 2  | \$669,574.62   | 0.0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION  | 1  | \$176,800.00   | 0.0 |
| FIRSTTRUST MORTGAGE INC  | 1  | \$356,450.34   | 0.0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION  | 2  | \$634,821.07   | 0.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION                     | 1  | \$512,561.41   | 0.0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION   | 1  | \$204,250.00   | 0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                  | 1  | \$361,430.20   | 0.0 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK  | 1  | \$336,481.13   | 0.0 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUN | 1  | \$189,233.19   | 0.0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION.  | 1  | \$271,562.50   | 0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 4  | \$1,244,423.84 | 0.0 |
| FT MORTGAGE  | 1  | \$191,960.44   | 0.0 |
| GATEWAT FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1  | \$545,427.26   | 0.0 |
| GATEWAY BANK MORTGAGE, INC   | 5  | \$1,254,026.70 | 0.0 |
| GATEWAY BANK MORTGAGE, INC.  | 3  | \$697,590.55   | 0.0 |
| GEORGE MASON MORTGAGE LLC  | 1  | \$593,105.34   | 0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                       | 12 | \$3,603,125.50 | 0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 1  | \$282,045.60   | 0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 5  | \$1,787,548.78 | 0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                                    | 1  | \$227,648.95   | 0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 1  | \$376,917.23   | 0.0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING  | 1  | \$176,545.26   | 0.0 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION  | 1  | \$385,000.00   | 0.0 |
| GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION   | 1  | \$311,508.98   | 0.0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION  | 1  | \$237,109.61   | 0.0 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK   | 1  | \$253,582.50   | 0.0 |

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|  | CORPORATION   |    |                |     |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                         | 1  | \$299,538.10   | 0.0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$383,408.76   | 0.0 |
|  | GM WEST FUNDING   | 1  | \$224,276.40   | 0.0 |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$213,413.01   | 0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 1  | \$243,374.70   | 0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION        | 1  | \$224,653.57   | 0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2  | \$538,111.56   | 0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 3  | \$1,669,424.38 | 0.0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1  | \$265,499.52   | 0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                             | 2  | \$464,444.53   | 0.0 |
|  | GREENPATH LENDING, LLC  | 1  | \$272,000.00   | 0.0 |
|  | GREENPATH LENDING LLC   | 1  | \$312,922.45   | 0.0 |
|  | GREENPATH LENDING, LLC  | 3  | \$1,092,606.44 | 0.0 |
|  | GREENPATH LENDING, LLC.   | 2  | \$716,369.44   | 0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION                     | 1  | \$176,545.27   | 0.0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1  | \$351,709.47   | 0.0 |
|  | GUARANTEED RATE INC   | 1  | \$408,500.00   | 0.0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 8  | \$2,379,425.48 | 0.0 |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION                        | 1  | \$412,820.32   | 0.0 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                      | 2  | \$530,597.12   | 0.0 |
|  | GUARANTEED RATE, INC.   | 1  | \$320,516.53   | 0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 17 | \$6,179,566.14 | 0.0 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                     | 1  | \$468,477.58   | 0.0 |
|  | GUARANTEED RATE,INC., A DELAWARE CORPORATION                      | 2  | \$748,833.61   | 0.0 |
|  | GUARDHILL FINANCIAL CORP  | 2  | \$694,913.00   | 0.0 |
|  | GUARDHILL FINANCIAL CORP.   | 2  | \$625,290.45   | 0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3  | \$843,368.39   | 0.0 |
|  | HAMILTON GROUP FUNDING, INC                                       | 1  | \$180,708.39   | 0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1  | \$283,063.50   | 0.0 |
|  | HANA FINANCIAL INC  | 1  | \$473,785.34   | 0.0 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1  | \$324,488.51   | 0.0 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 3  | \$1,007,319.67 | 0.0 |
|  | HANCOCK ABNK, MISSISSIPPI CORPORATION                             | 1  | \$244,000.00   | 0.0 |
|  | HERITAGE BANK, A WASHINGTON CORPORATION                           | 1  | \$406,373.35   | 0.0 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                     | 1  | \$586,096.21   | 0.0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                    | 1  | \$371,427.24   | 0.0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION.                   | 1  | \$266,588.90   | 0.0 |

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|  | HOME FINANCE OF AMERICA INC  | 1   | \$210,000.00    | 0.0 |
|  | HOME FINANCE OF AMERICA, INC.                                      | 1   | \$379,440.18    | 0.0 |
|  | HOME LOAN MORTGAGE COMPANY   | 5   | \$1,278,025.10  | 0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 1   | \$204,684.36    | 0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3   | \$622,539.42    | 0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1   | \$227,648.95    | 0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1   | \$235,000.00    | 0.0 |
|  | HOMESERVICES LENDING, LLC  | 5   | \$1,624,021.81  | 0.0 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1   | \$198,000.00    | 0.0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 2   | \$582,027.96    | 0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1   | \$262,500.00    | 0.0 |
|  | HOMESTEAD FUNDING CORP   | 1   | \$327,494.98    | 0.0 |
|  | HOMESTEAD FUNDING CORP.  | 2   | \$453,669.72    | 0.0 |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1   | \$178,242.81    | 0.0 |
|  | HOMETRUST MORTGAGE COMPANY   | 2   | \$591,287.18    | 0.0 |
|  | HORIZON CREDIT UNION, CORPORATION                                  | 1   | \$205,600.00    | 0.0 |
|  | HOUSE OF FINANCE INC   | 1   | \$462,537.39    | 0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 2   | \$351,475.44    | 0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2   | \$664,360.32    | 0.0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 1   | \$183,428.86    | 0.0 |
|  | IHS MORTGAGE, LLC  | 1   | \$416,357.96    | 0.0 |
|  | IMORTGAGE.COM INC  | 1   | \$264,632.87    | 0.0 |
|  | IMORTGAGE.COM, INC   | 2   | \$435,611.25    | 0.0 |
|  | IMORTGAGE.COM, INC.  | 6   | \$1,715,102.79  | 0.0 |
|  | INLANTA MORTGAGE, INC  | 1   | \$407,871.04    | 0.0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION       | 2   | \$530,530.46    | 0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1   | \$343,382.02    | 0.0 |
|  | INTERBANK MORTGAGE CO  | 1   | \$574,200.45    | 0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 113 | \$40,086,343.78 | 4.0 |
|  | INTERBANK MORTGAGE COMPANY.  | 5   | \$1,216,254.18  | 0.0 |
|  | INTERBANK MORTGAGE CONMPANY  | 1   | \$223,670.00    | 0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                   | 3   | \$842,222.16    | 0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 7   | \$2,720,358.54  | 0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY                 | 1   | \$274,594.86    | 0.0 |
|  | JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA                     | 1   | \$395,403.56    | 0.0 |
|  |  | 1   | \$382,383.96    | 0.0 |

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| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION |    |                |     |  |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                    | 3  | \$927,542.32   | 0.0 |  |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA                    | 1  | \$344,468.81   | 0.0 |  |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                         | 1  | \$386,030.46   | 0.0 |  |
| JERSEY MORTGAGE COMPANY   | 2  | \$481,696.33   | 0.0 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1  | \$216,300.00   | 0.0 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--      | 1  | \$313,306.15   | 0.0 |  |
| JMAC LENDING, INCORPORATED  | 1  | \$199,000.00   | 0.0 |  |
| JOHN ADAMS MORTGAGE COMPANY   | 1  | \$224,810.64   | 0.0 |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1  | \$213,175.98   | 0.0 |  |
| JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION                     | 3  | \$640,263.47   | 0.0 |  |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION                       | 1  | \$383,300.17   | 0.0 |  |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                      | 1  | \$247,010.64   | 0.0 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, INC                                   | 1  | \$359,419.72   | 0.0 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 3  | \$958,775.07   | 0.0 |  |
| KEY MORTGAGE SERVICES INC   | 2  | \$442,317.92   | 0.0 |  |
| KEY MORTGAGE SERVICES, INC.   | 2  | \$613,354.17   | 0.0 |  |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                  | 1  | \$219,000.00   | 0.0 |  |
| LEADER BANK, N.A  | 2  | \$831,115.55   | 0.0 |  |
| LEADER BANK, N.A. A NATIONAL ASSOCIATION                              | 1  | \$289,000.00   | 0.0 |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 1  | \$409,000.00   | 0.0 |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 6  | \$1,966,676.64 | 0.0 |  |
| LEADER BANK, NA   | 2  | \$713,324.54   | 0.0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 2  | \$583,500.21   | 0.0 |  |
| LEGACY GROUP LENDING INC  | 1  | \$298,789.25   | 0.0 |  |
| LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION              | 1  | \$220,000.00   | 0.0 |  |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                   | 1  | \$310,350.00   | 0.0 |  |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                 | 1  | \$502,242.41   | 0.0 |  |
| LEGACY GROUP LENDING, INC., A WASHINGOTN CORPORATION                  | 1  | \$179,722.86   | 0.0 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 10 | \$2,889,910.73 | 0.0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 4  | \$1,763,280.92 | 0.0 |  |

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|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.    | 1  | \$296,571.32   | 0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION.                               | 2  | \$612,523.06   | 0.0 |
|  | LO INC  | 2  | \$834,684.31   | 0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION       | 2  | \$718,656.02   | 0.0 |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY              | 3  | \$794,368.90   | 0.0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 4  | \$851,582.34   | 0.0 |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.           | 1  | \$183,000.00   | 0.0 |
|  | M & T BANK  | 1  | \$202,090.97   | 0.0 |
|  | M & T BANK.   | 1  | \$280,776.47   | 0.0 |
|  | M&T BANK  | 3  | \$843,182.46   | 0.0 |
|  | MAGNOLIA BANK INC   | 1  | \$271,347.53   | 0.0 |
|  | MANN MORTGAGE LLC   | 1  | \$251,612.01   | 0.0 |
|  | MANN MORTGAGE LLC DBA MORTGAGE WEST                                 | 1  | \$203,000.00   | 0.0 |
|  | MANN MORTGAGE, LLC  | 1  | \$181,209.65   | 0.0 |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY             | 1  | \$518,700.14   | 0.0 |
|  | MAS MORTGAGE LLC  | 1  | \$370,055.22   | 0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$241,727.24   | 0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                 | 1  | \$463,384.05   | 0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION        | 2  | \$629,564.87   | 0.0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                      | 1  | \$311,519.62   | 0.0 |
|  | MCLEAN MORTGAGE CORPORATION   | 3  | \$1,236,755.15 | 0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                  | 2  | \$537,864.43   | 0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 16 | \$5,714,252.12 | 0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                | 4  | \$1,463,465.20 | 0.0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                   | 3  | \$836,696.66   | 0.0 |
|  | MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION                  | 1  | \$210,667.94   | 0.0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP                        | 2  | \$576,109.38   | 0.0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP ( CFL# 603A486 )       | 1  | \$416,357.96   | 0.0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                 | 6  | \$2,047,682.16 | 0.0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$231,626.84   | 0.0 |

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| MEGA CAPITAL FUNDING, INC  | 1 | \$387,864.93   | 0.0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)          | 1 | \$206,000.00   | 0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                    | 1 | \$279,568.89   | 0.0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                   | 2 | \$448,820.74   | 0.0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1 | \$370,000.00   | 0.0 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                                   | 1 | \$328,000.00   | 0.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$218,914.42   | 0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 1 | \$258,183.59   | 0.0 |
| MID AMERICA BANK, A CORPORATION  | 1 | \$364,438.01   | 0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                | 2 | \$611,697.76   | 0.0 |
| MIDDLEBURG MORTGAGE  | 1 | \$312,418.23   | 0.0 |
| MIDWEST LOAN SERVICES INC  | 1 | \$280,557.76   | 0.0 |
| MILITARY FAMILY HOME LOANS, LLC  | 2 | \$535,495.99   | 0.0 |
| MONARCH BANK   | 2 | \$550,177.63   | 0.0 |
| MONARCH BANK A CORPORATION   | 2 | \$581,117.25   | 0.0 |
| MONARCH BANK, A CORPORATION  | 3 | \$921,392.48   | 0.0 |
| MORTGAGE 1 INC.  | 3 | \$901,585.80   | 0.0 |
| MORTGAGE 1 INCORPORATED  | 1 | \$180,000.00   | 0.0 |
| MORTGAGE AMERICA, INC.   | 1 | \$193,195.48   | 0.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$394,696.40   | 0.0 |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$328,493.44   | 0.0 |
| MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$299,538.10   | 0.0 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 2 | \$414,345.90   | 0.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                          | 1 | \$236,386.00   | 0.0 |
| MORTGAGE INVESTORS GROUP   | 3 | \$1,098,266.07 | 0.0 |
| MORTGAGE MASTER, INC   | 1 | \$231,278.49   | 0.0 |
| MORTGAGE MASTER, INC.  | 6 | \$1,546,253.87 | 0.0 |
| MORTGAGE NETWORK INC   | 5 | \$1,362,340.99 | 0.0 |
| MORTGAGE NETWORK, INC  | 1 | \$187,500.00   | 0.0 |
| MORTGAGE NETWORK, INC.   | 4 | \$1,250,629.30 | 0.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$278,720.00   | 0.0 |
| MORTGAGE SERVICES III LLC  | 2 | \$798,980.99   | 0.0 |
| MORTGAGE SERVICES III, LLC   | 5 | \$2,609,919.98 | 0.0 |
| MORTGAGE SERVICES PROFESSIONALS, LLC   | 1 | \$280,605.00   | 0.0 |
| MORTGAGE TRUST, INC., A CORPORATION  | 1 | \$269,584.28   | 0.0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                | 1 | \$241,627.40   | 0.0 |
| MOUNTAIN MORTGAGE CORP   | 1 | \$253,000.00   | 0.0 |
| MOUNTAIN VIEW WEST FINANCIAL, INC.   | 1 | \$226,127.70   | 0.0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION  | 1 | \$249,428.39   | 0.0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$522,975.65   | 0.0 |



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|  | MOUNTAIN WEST FINANCIAL, INC.                                      | 6 | \$2,366,431.22 | 0.0 |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 4 | \$993,342.07   | 0.0 |
|  | MSA MORTGAGE, LLC  | 1 | \$208,692.09   | 0.0 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$274,576.59   | 0.0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 3 | \$1,155,544.64 | 0.0 |
|  | MSA MORTGAGE,LLC,A LIMITED LIABILITY CO                            | 1 | \$265,091.21   | 0.0 |
|  | MSC MORTGAGE, LLC  | 1 | \$249,155.68   | 0.0 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 1 | \$274,547.97   | 0.0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 7 | \$2,284,145.78 | 0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 4 | \$1,453,127.80 | 0.0 |
|  | NATIONS MORTGAGE DIRECT, LLC                                       | 1 | \$499,230.15   | 0.0 |
|  | NE MOVES MORTGAGAE LLC   | 1 | \$183,211.21   | 0.0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$292,548.87   | 0.0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$252,610.46   | 0.0 |
|  | NETWORK FUNDING, LP  | 1 | \$179,740.65   | 0.0 |
|  | NETWORK MORTGAGE SERVICES, INC., A WASHINTON CORPORATION           | 1 | \$264,603.96   | 0.0 |
|  | NEW AMERICAN MORTGAGE, LLC   | 3 | \$553,808.00   | 0.0 |
|  | NEW LINE MORTGAGE, DIV . REPUBLIC MORTGAGE HOME LOANS, LLC         | 1 | \$307,091.04   | 0.0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1 | \$217,186.62   | 0.0 |
|  | NFM, INC., A MARYLAND CORPORATION                                  | 1 | \$184,000.00   | 0.0 |
|  | NJ LENDERS CORP  | 4 | \$1,567,447.01 | 0.0 |
|  | NJ LENDERS CORP.   | 5 | \$1,473,017.93 | 0.0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 3 | \$783,934.14   | 0.0 |
|  | NORTHPOINTE BANK   | 1 | \$186,119.25   | 0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION             | 1 | \$346,477.37   | 0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 6 | \$1,979,008.88 | 0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 2 | \$687,242.48   | 0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$468,800.00   | 0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$393,130.32   | 0.0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 3 | \$888,132.02   | 0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$468,654.86   | 0.0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$380,563.15   | 0.0 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$625,242.84   | 0.0 |
|  | NVR MORTGAGE FINANCE, INC LIC 1127                                 | 1 | \$234,710.06   | 0.0 |
|  | OA MORTGAGE SERVICES   | 4 | \$2,240,439.70 | 0.0 |
|  |  | 1 | \$283,124.14   | 0.0 |

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|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             |   |                |     |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1 | \$208,000.00   | 0.0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC   | 1 | \$371,427.24   | 0.0 |
|  | ON Q FINANCIAL INC  | 2 | \$534,652.40   | 0.0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$248,217.24   | 0.0 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS  | 1 | \$415,594.91   | 0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$239,542.41   | 0.0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                             | 4 | \$1,281,537.40 | 0.0 |
|  | OPES ADVISORS, INC  | 1 | \$195,711.25   | 0.0 |
|  | OPES ADVISORS, INC.   | 1 | \$593,105.34   | 0.0 |
|  | PACIFIC BAY LENDING GROUP CORPORATION   | 1 | \$366,934.16   | 0.0 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION  | 1 | \$287,556.57   | 0.0 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION  | 1 | \$299,558.04   | 0.0 |
|  | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION                                     | 1 | \$438,005.64   | 0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$180,621.47   | 0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$343,000.00   | 0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 3 | \$631,710.68   | 0.0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$200,490.83   | 0.0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                | 1 | \$363,439.55   | 0.0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3 | \$752,127.01   | 0.0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$360,000.00   | 0.0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK   | 1 | \$235,536.78   | 0.0 |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                              | 1 | \$223,079.01   | 0.0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$329,469.20   | 0.0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,728.89   | 0.0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$397,387.21   | 0.0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                               | 1 | \$198,693.61   | 0.0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$406,000.00   | 0.0 |

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|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 1 | \$274,151.90   | 0.0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$3,291,053.91 | 0.3 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY    | 1 | \$299,802.00   | 0.0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$309,522.69   | 0.0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 5 | \$1,425,793.71 | 0.3 |
|  | PACOR MORTGAGE CORP  | 1 | \$207,665.44   | 0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$262,395.37   | 0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3 | \$696,257.10   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1 | \$199,692.07   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORARION                                | 1 | \$615,051.55   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION                            | 1 | \$248,200.00   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION                              | 1 | \$259,234.69   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1 | \$262,595.06   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                    | 1 | \$294,701.16   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 4 | \$1,348,417.35 | 0.3 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$415,713.98   | 0.0 |
|  | PATRIOT BANK MORTGAGE, INC.  | 2 | \$487,974.51   | 0.0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION.   | 1 | \$483,450.59   | 0.0 |
|  | PEOPLES BANK   | 1 | \$302,853.57   | 0.0 |
|  | PEOPLES BANK A KANSAS CORPORATION  | 1 | \$416,357.95   | 0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$263,236.63   | 0.0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 3 | \$823,120.76   | 0.0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 2 | \$1,026,935.35 | 0.0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$415,900.00   | 0.0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$304,071.47   | 0.0 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION    | 1 | \$381,371.17   | 0.0 |
|  | PERL MORTGAGE INC  | 1 | \$584,118.90   | 0.0 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1 | \$393,580.00   | 0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$590,252.64   | 0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$284,551.47   | 0.0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 2 | \$737,889.30   | 0.0 |

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|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$323,501.14   | 0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION--           | 1 | \$217,215.05   | 0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.            | 1 | \$230,959.25   | 0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1 | \$280,000.00   | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE                                       | 1 | \$303,561.99   | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 7 | \$2,634,037.75 | 0.2 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$211,167.14   | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,225,093.65 | 0.0 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION              | 1 | \$519,216.80   | 0.0 |
|  | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION             | 1 | \$361,442.63   | 0.0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 2 | \$700,210.03   | 0.0 |
|  | PINNACLE MORTGAGE INC   | 3 | \$1,039,353.80 | 0.0 |
|  | PINNACLE MORTGAGE, INC  | 4 | \$1,376,881.77 | 0.0 |
|  | PINNACLE MORTGAGE, INC.   | 3 | \$1,162,516.40 | 0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$180,228.14   | 0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$203,633.78   | 0.0 |
|  | PLAZA HOME MORTGAGE INC   | 2 | \$517,969.29   | 0.0 |
|  | PLAZA HOME MORTGAGE INC.  | 6 | \$1,377,006.86 | 0.0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 2 | \$602,000.00   | 0.0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1 | \$261,426.21   | 0.0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1 | \$211,680.69   | 0.0 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$226,000.00   | 0.0 |
|  | POLI MORTGAGE GROUP, INC.                                       | 2 | \$507,000.00   | 0.0 |
|  | POTOMAC MORTGAEG GROUP INC                                      | 1 | \$359,662.72   | 0.0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 2 | \$800,377.17   | 0.0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 3 | \$993,720.06   | 0.0 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                         | 2 | \$404,412.07   | 0.0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                      | 1 | \$273,750.00   | 0.0 |
|  | PRESIDENTIAL BANK, FSB  | 5 | \$1,362,860.93 | 0.0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 5 | \$1,548,502.71 | 0.0 |
|  | PRIMARY CAPITAL ADVISORS LC.                                    | 1 | \$189,024.78   | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                    | 1 | \$320,505.77   | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 5 | \$1,448,467.81 | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$764,939.78   | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 6 | \$1,631,849.37 | 0.0 |

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|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION      | 1  | \$416,357.96    | 0.0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION--    | 1  | \$241,136.27    | 0.0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                           | 7  | \$2,066,766.48  | 0.3 |
|  | PRIMELENDING VENTURES DBA DARLING FRISCO                       | 1  | \$407,371.81    | 0.0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE             | 1  | \$372,226.01    | 0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 42 | \$12,648,927.60 | 1.3 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY.                         | 1  | \$623,072.49    | 0.0 |
|  | PRIMESOURCE MORTGAGE INC                                       | 2  | \$636,412.30    | 0.0 |
|  | PRIMESOURCE MORTGAGE, INC                                      | 1  | \$202,986.99    | 0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                  | 1  | \$239,630.48    | 0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$606,065.42    | 0.0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                               | 1  | \$239,630.48    | 0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 1  | \$415,068.05    | 0.0 |
|  | PROSPERITY MORTGAGE COMPANY                                    | 12 | \$3,257,295.41  | 0.3 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 4  | \$1,085,766.58  | 0.1 |
|  | PULTE MORTGAGE LLC   | 3  | \$838,157.61    | 0.0 |
|  | QUONTIC BANK, FSB  | 1  | \$237,737.34    | 0.0 |
|  | R P FUNDING, INC.  | 1  | \$362,081.65    | 0.0 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                | 1  | \$318,946.59    | 0.0 |
|  | RATE RABBIT INC  | 1  | \$176,000.00    | 0.0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY.     | 1  | \$211,666.36    | 0.0 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION                       | 1  | \$350,970.58    | 0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC                             | 1  | \$242,609.15    | 0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                               | 4  | \$1,146,109.00  | 0.1 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 2  | \$556,551.95    | 0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                             | 1  | \$225,152.79    | 0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                                    | 1  | \$283,063.49    | 0.0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                | 1  | \$417,000.00    | 0.0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                  | 3  | \$969,798.34    | 0.1 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 4  | \$1,214,281.04  | 0.1 |
|  | RESIDENTIAL HOME FUNDING CORP                                  | 1  | \$230,000.00    | 0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 3  | \$799,611.61    | 0.0 |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC                             | 1  | \$263,734.05    | 0.0 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY             | 1  | \$178,212.89    | 0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                             | 1  | \$338,684.00    | 0.0 |
|  | RESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANY            | 1  | \$196,776.02    | 0.0 |

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|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                | 1 | \$269,610.98 | 0.0 |
|  | RESMAC INC., A CORPORATION   | 1 | \$327,494.98 | 0.0 |
|  | RESMAS INC., A CORPORATION   | 1 | \$288,333.96 | 0.0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$241,898.58 | 0.0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                                  | 1 | \$279,512.81 | 0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$485,733.36 | 0.0 |
|  | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION                                    | 1 | \$413,362.57 | 0.0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                            | 2 | \$461,595.57 | 0.0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY                           | 1 | \$209,634.37 | 0.0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                            | 1 | \$486,527.70 | 0.0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$280,250.00 | 0.0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$185,208.06 | 0.0 |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION  | 1 | \$553,250.55 | 0.0 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 1 | \$374,014.71 | 0.0 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY                          | 1 | \$358,959.03 | 0.0 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 1 | \$205,267.00 | 0.0 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.  | 1 | \$231,631.42 | 0.0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 2 | \$710,903.75 | 0.0 |
|  | SAN DIEGO FUNDING  | 1 | \$369,454.91 | 0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$396,927.27 | 0.0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.   | 1 | \$320,737.21 | 0.0 |
|  | SC STATE FEDERAL CREDIT UNION NMLS #478278   | 1 | \$190,570.59 | 0.0 |
|  | SEACOAST NATIONAL BANK   | 2 | \$377,581.94 | 0.0 |
|  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY   | 1 | \$258,601.23 | 0.0 |
|  | SECURITY HOME MORTGAGE, LLC  | 1 | \$195,704.79 | 0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 2 | \$546,651.52 | 0.0 |
|  | SECURITY ONE LENDING   | 1 | \$255,597.12 | 0.0 |
|  | SECURITY ONE LENDING.  | 1 | \$294,545.79 | 0.0 |
|  |  | 1 | \$186,863.84 | 0.0 |

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|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTACH CORPORATION                            |   |                |    |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 8 | \$2,002,133.56 | 0. |
|  | SENTE MORTGAGE INC  | 1 | \$394,101.13   | 0. |
|  | SENTE MORTGAGE, INC.  | 2 | \$526,627.97   | 0. |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                      | 1 | \$189,707.45   | 0. |
|  | SHEA MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$498,423.93   | 0. |
|  | SHEA MORTGAGE INC A CALIFRONIA CORPORARTION                                       | 1 | \$341,942.18   | 0. |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                                      | 1 | \$236,030.67   | 0. |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1 | \$280,204.00   | 0. |
|  | SHELTER MORTGAGE COMPANY L.L.C.   | 1 | \$258,990.00   | 0. |
|  | SHELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$215,667.42   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788         | 2 | \$432,323.25   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 2 | \$442,817.15   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                      | 3 | \$585,773.63   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788           | 1 | \$529,183.97   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$255,000.00   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION                       | 1 | \$237,126.23   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION                     | 1 | \$345,407.89   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$526,170.61   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788       | 1 | \$178,524.70   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788        | 2 | \$495,170.16   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 2 | \$394,042.37   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788        | 1 | \$222,065.03   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION (CFL# 607-1770)   | 1 | \$296,322.61   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788       | 1 | \$219,661.27   | 0. |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$211,174.36   | 0. |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                  | 1 | \$243,992.66   | 0. |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1 | \$199,073.41   | 0. |
|  | SIMMONS FIRST NATIONAL BANK   | 1 | \$248,257.17   | 0. |
|  | SIMONICH CORPORATION  | 3 | \$905,900.00   | 0. |
|  | SIRVA MORTGAGE, INC   | 1 | \$209,091.51   | 0. |
|  | SKYLINE FINANCIAL CORP  | 1 | \$299,538.10   | 0. |

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|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION              | 3 | \$1,250,542.41 | 0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$636,579.76   | 0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 4 | \$1,353,207.67 | 0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$210,475.43   | 0. |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                            | 1 | \$382,547.01   | 0. |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION       | 2 | \$473,965.72   | 0. |
|  | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE                    | 1 | \$324,779.17   | 0. |
|  | SOUTHSIDE BANK   | 1 | \$417,000.00   | 0. |
|  | STANDARD PACIFIC MORTGAGE, INC                                 | 1 | \$623,528.34   | 0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                | 1 | \$195,598.38   | 0. |
|  | STELLARONE BANK A CORPORATION                                  | 1 | \$377,418.00   | 0. |
|  | STELLARONE BANK, A CORPORATION                                 | 1 | \$384,311.11   | 0. |
|  | STERLING NATIONAL BANK   | 9 | \$3,039,345.95 | 0. |
|  | SUBURBAN MORTGAGE INC  | 1 | \$213,420.89   | 0. |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$265,572.15   | 0. |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION          | 1 | \$205,689.73   | 0. |
|  | SUMMIT FUNDING INC A CORPORATION                               | 1 | \$289,129.14   | 0. |
|  | SUMMIT FUNDING INC., A CORPORATION                             | 2 | \$521,492.00   | 0. |
|  | SUMMIT FUNDING, INC., A CORPORATION                            | 4 | \$1,036,469.45 | 0. |
|  | SUMMIT MORTGAGE BANKERS INC                                    | 3 | \$994,967.43   | 0. |
|  | SUMMIT MORTGAGE BANKERS, INC.                                  | 6 | \$1,917,206.27 | 0. |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 4 | \$893,347.78   | 0. |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                | 4 | \$1,350,281.07 | 0. |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.               | 1 | \$411,836.51   | 0. |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                | 1 | \$189,607.46   | 0. |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$189,000.00   | 0. |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$574,043.52   | 0. |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION             | 4 | \$1,351,086.77 | 0. |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 4 | \$1,347,536.04 | 0. |
|  | SUSQUEHANNA BANK   | 1 | \$244,423.09   | 0. |
|  | SWBC MORTGAGE CORPORATION                                      | 1 | \$276,773.20   | 0. |
|  | SYNOVUS MORTGAGE CORP  | 6 | \$2,168,170.12 | 0. |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION       | 1 | \$350,459.58   | 0. |
|  | TBI MORTGAGE COMPANY, A CORPORATION                            | 2 | \$531,063.90   | 0. |
|  | THE BANK OF CANTON   | 1 | \$529,071.70   | 0. |



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| THE BANK OF CANTON, A CORPORATION   | 1 | \$312,008.20   | 0.0 |
| THE BANK OF COMMERCE, A CORPORATION   | 1 | \$398,146.79   | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION          | 5 | \$1,593,074.49 | 0.0 |
| THE LENDING CO,INC  | 1 | \$551,967.40   | 0.0 |
| THE LENDING COMPANY, INC  | 2 | \$472,590.13   | 0.0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                              | 1 | \$253,800.00   | 0.0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1 | \$358,115.33   | 0.0 |
| THE MCCUE MORTGAGE COMPANY  | 3 | \$562,621.97   | 0.0 |
| THE MORTGAGE FIRM, INC., A CORPORATION.                                       | 2 | \$657,829.27   | 0.0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 3 | \$753,774.08   | 0.0 |
| THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$214,069.89   | 0.0 |
| THE PRIVATEBANK AND TRUST COMPANY   | 1 | \$355,000.00   | 0.0 |
| TITAN MORTGAGE CAPITAL INC  | 1 | \$237,117.99   | 0.0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)               | 1 | \$269,610.98   | 0.0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$298,339.94   | 0.0 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 2 | \$484,328.98   | 0.0 |
| TRIDENT MORTGAGE COMPANY LP   | 7 | \$1,636,425.99 | 0.0 |
| TRIDENT MORTGAGE COMPANY LP.  | 1 | \$188,190.16   | 0.0 |
| TRIDENT MORTGAGE COMPANY, LP  | 4 | \$1,005,757.64 | 0.0 |
| TRIDENT MORTGAGE COMPANY, LP.   | 2 | \$555,586.83   | 0.0 |
| TRIDENT MORTGAGE COMPANY., LP   | 1 | \$224,000.00   | 0.0 |
| UNION FEDERAL SAVINGS BANK  | 1 | \$251,612.00   | 0.0 |
| UNION MORTGAGE GROUP INC  | 2 | \$537,224.65   | 0.0 |
| UNION MORTGAGE GROUP, INC   | 2 | \$637,009.59   | 0.0 |
| UNION MORTGAGE GROUP, INC.  | 3 | \$733,941.54   | 0.0 |
| UNION NATIONAL MORTGAGE CO  | 3 | \$605,424.23   | 0.0 |
| UNION NATIONAL MORTGAGE CO.   | 1 | \$289,000.00   | 0.0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1 | \$358,447.25   | 0.0 |
| UNITED FIDELITY FUNDING CORPORATION, CORP, A MISSOURI CORPORATION             | 1 | \$227,648.95   | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$208,031.69   | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$950,657.70   | 0.0 |
| UNIVERSAL LENDING CORPORATION   | 4 | \$895,637.19   | 0.0 |
| UNIVERSAL LENDING CORPORATION.  | 1 | \$223,475.23   | 0.0 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$238,032.94   | 0.0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1 | \$250,000.00   | 0.0 |
| V.I.P. MORTGAGE INC   | 3 | \$633,023.84   | 0.0 |
| V.I.P. MORTGAGE, INC  | 2 | \$573,400.00   | 0.0 |

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|--|-------|------------------|------|
| V.I.P. MORTGAGE, INC.  | 2     | \$423,200.00     | 0.0  |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY   | 2     | \$702,279.27     | 0.0  |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1     | \$624,578.51     | 0.0  |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1     | \$210,695.98     | 0.0  |
| VENTA FINANCIAL GROUP., A NEVADA CORPORATION   | 1     | \$232,399.44     | 0.0  |
| VERITAS FUNDING LLC  | 2     | \$717,892.98     | 0.0  |
| VICTORIA FINANCE, LLC  | 1     | \$227,768.77     | 0.0  |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1     | \$303,042.07     | 0.0  |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION   | 1     | \$297,041.94     | 0.0  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$441,818.69     | 0.0  |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                         | 1     | \$311,550.46     | 0.0  |
| WALLICK AND VOLK, INC  | 2     | \$387,851.89     | 0.0  |
| WALLICK AND VOLK, INC.   | 2     | \$374,422.61     | 0.0  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1     | \$317,809.92     | 0.0  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 5     | \$1,284,830.84   | 0.0  |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 3     | \$1,479,335.08   | 0.0  |
| WEICHERT FINANCIAL SERVICES  | 1     | \$416,343.73     | 0.0  |
| WELLS FARGO BANK, N.A.   | 1,479 | \$442,614,656.57 | 44.3 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1     | \$184,016.24     | 0.0  |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                | 2     | \$584,461.00     | 0.0  |
| WHITNEY BANK   | 1     | \$230,250.00     | 0.0  |
| WHITNEY BANK, LOUISIANA CORPORATION  | 1     | \$235,636.64     | 0.0  |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                    | 1     | \$278,171.04     | 0.0  |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                   | 1     | \$359,445.72     | 0.0  |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 3     | \$829,843.93     | 0.0  |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 2     | \$475,602.26     | 0.0  |
| WINTRUST MORTGAGE  | 1     | \$255,708.95     | 0.0  |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK           | 1     | \$179,722.86     | 0.0  |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK            | 1     | \$268,338.76     | 0.0  |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 6            | \$1,626,699.50          | 0.          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1            | \$411,365.65            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK STRUST CO.,N.A.,A NATIONAL BANK      | 1            | \$199,383.21            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9            | \$2,683,913.37          | 0.2         |
|              | WR STARKEY MORTGAGE L.L.P.  | 1            | \$220,060.65            | 0.0         |
|              | WR STARKEY MORTGAGE LLP   | 3            | \$654,897.56            | 0.0         |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$211,673.59            | 0.0         |
|              | WR STARKEY MORTGAGE, L.L.P.   | 8            | \$2,101,252.73          | 0.2         |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$184,222.11            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$341,473.42            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION  | 1            | \$192,702.84            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 5            | \$1,207,483.48          | 0.2         |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$220,333.23            | 0.0         |
|              | Unavailable   | 122          | \$36,874,856.14         | 3.7         |
| <b>Total</b> |   | <b>3,306</b> | <b>\$997,244,748.33</b> | <b>10.0</b> |
|              |   |              |                         |             |
| 3138W7GJ7    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.                                 | 1            | \$511,294.60            | 2.7         |
|              | ALL WESTERN MORTGAGE INC  | 1            | \$504,304.25            | 2.7         |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$476,143.10            | 2.5         |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 1            | \$467,355.22            | 2.5         |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                             | 1            | \$449,393.84            | 2.4         |
|              | AMERIFIRST FINANCIAL, INC   | 1            | \$474,345.58            | 2.5         |
|              | AMERIFIRST FINANCIAL, INC.  | 1            | \$437,396.55            | 2.3         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1            | \$545,497.42            | 2.9         |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                               | 1            | \$479,367.91            | 2.6         |
|              | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                    | 1            | \$471,849.01            | 2.5         |
|              | GEORGE MASON MORTGAGE LLC   | 1            | \$548,260.48            | 2.9         |
|              | GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY                       | 1            | \$624,638.22            | 3.2         |
|              | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.  | 1            | \$563,622.41            | 3.0         |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1            | \$624,638.23            | 3.2         |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1            | \$624,638.23            | 3.2         |
|              | MORTGAGE CAPITAL PARTNERS, INC.   | 1            | \$593,340.00            | 3.2         |
|              | PACIFICBANC MORTGAGE  | 1            | \$599,173.36            | 3.2         |
|              | RESOURCE LENDERS INC  | 1            | \$440,405.96            | 2.3         |

|              |   |           |                        |              |
|--------------|---|-----------|------------------------|--------------|
|              | WELLS FARGO BANK, N.A.  | 16        | \$8,444,961.59         | 46.0         |
|              | Unavailable   | 1         | \$468,353.84           | 2.3          |
| <b>Total</b> |   | <b>35</b> | <b>\$18,348,979.80</b> | <b>100.0</b> |
| 3138W7GK4    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                     | 1         | \$79,482.73            | 0.4          |
|              | 1ST PRIORITY MORTGAGE, INC  | 1         | \$80,381.41            | 0.4          |
|              | ACADEMY MORTGAGE CORPORATION  | 4         | \$260,977.61           | 1.4          |
|              | ACOPIA, LLC   | 1         | \$74,690.00            | 0.4          |
|              | ACOPIA, LLC, A CORPORATION  | 2         | \$115,805.26           | 0.6          |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                            | 1         | \$50,400.00            | 0.3          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$79,083.32            | 0.4          |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$58,813.23            | 0.3          |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                          | 1         | \$80,880.67            | 0.4          |
|              | AMERICAN BANCSHARES MORTGAGE LLC  | 1         | \$56,250.00            | 0.3          |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$56,919.69            | 0.3          |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 2         | \$158,600.00           | 0.8          |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1         | \$83,876.25            | 0.4          |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1         | \$61,564.17            | 0.3          |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1         | \$62,907.19            | 0.3          |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 2         | \$151,281.62           | 0.8          |
|              | AMERICAN MIDWEST MORTGAGE CORP, A CORP  | 1         | \$56,167.13            | 0.3          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1         | \$79,763.90            | 0.4          |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1         | \$56,919.69            | 0.3          |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$48,914.42            | 0.3          |
|              | AMERICAN NATIONAL BANK  | 3         | \$192,152.25           | 1.0          |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION                   | 1         | \$71,145.04            | 0.4          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1         | \$71,898.55            | 0.4          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$80,000.00            | 0.4          |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 3         | \$200,701.49           | 1.1          |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 2         | \$159,561.95           | 0.8          |
|              | AMERIFIRST FINANCIAL INC.   | 1         | \$40,000.00            | 0.2          |

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|  | AMERIFIRST FINANCIAL, INC   | 1 | \$44,337.45  | 0. |
|  | AMERIFIRST FINANCIAL, INC.  | 1 | \$74,894.32  | 0. |
|  | AMERIPRO FUNDING, INC   | 1 | \$69,876.04  | 0. |
|  | AMERIS BANK, A CORPORATION.   | 1 | \$84,874.78  | 0. |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1 | \$79,882.14  | 0. |
|  | ARMSTRONG BANK  | 1 | \$72,086.63  | 0. |
|  | ASSURED MORTGAGE, INC.  | 1 | \$43,935.18  | 0. |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY            | 2 | \$128,695.64 | 0. |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY             | 1 | \$61,800.00  | 0. |
|  | AXIOM FINANCIAL, LLC.   | 1 | \$76,389.78  | 0. |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$83,124.62  | 0. |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1 | \$74,410.22  | 0. |
|  | BANK OF RUSTON, A CORPORATION   | 1 | \$84,000.00  | 0. |
|  | BANKERS MORTGAGE CENTER, INC.   | 1 | \$77,000.00  | 0. |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                   | 1 | \$74,850.00  | 0. |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1 | \$74,889.50  | 0. |
|  | BELL STATE BANK AND TRUST   | 1 | \$54,669.35  | 0. |
|  | BERKSHIRE BANK  | 1 | \$79,682.44  | 0. |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$82,378.45  | 0. |
|  | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION                      | 1 | \$56,100.00  | 0. |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1 | \$71,891.56  | 0. |
|  | BRAND MORTGAE GROUP, LLC  | 1 | \$67,300.80  | 0. |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$61,111.82  | 0. |
|  | BROADVIEW MORTGAGE CORPORATION  | 3 | \$194,962.33 | 0. |
|  | C/U AMERICA FINANCIAL SERVICES INC AN ILLINOIS CORPORATION              | 1 | \$63,903.61  | 0. |
|  | CADENCE BANK NA   | 1 | \$79,222.12  | 0. |
|  | CALIBER FUNDING LLC   | 1 | \$80,393.79  | 0. |
|  | CAPITAL CENTER, LLC   | 1 | \$76,573.35  | 0. |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$55,596.75  | 0. |
|  | CAVALIER MORTGAGE GROUP, INC.   | 1 | \$58,916.87  | 0. |
|  | CBC NATIONAL BANK   | 2 | \$131,707.99 | 0. |
|  | CBC NATIONAL BANK.  | 1 | \$73,491.58  | 0. |
|  | CENDERA FUNDING, INC.   | 1 | \$75,660.00  | 0. |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$82,128.83  | 0. |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY       | 1 | \$81,479.79  | 0. |
|  | CITY BANK MORTGAGE  | 1 | \$53,460.00  | 0. |

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|  | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE                                    | 1  | \$83,600.00  | 0. |
|  | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY COMPANY | 1  | \$63,905.72  | 0. |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                                     | 1  | \$73,856.72  | 0. |
|  | COMMUNITY MORTGAGE CORPORATION   | 1  | \$78,584.06  | 0. |
|  | COMMUNITY MORTGAGE LLC   | 1  | \$62,000.00  | 0. |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION                                | 1  | \$34,348.19  | 0. |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 2  | \$143,150.00 | 0. |
|  | CORNERSTONE MORTGAGE, INC.   | 3  | \$222,153.39 | 0. |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A<br>CORPORATION                  | 1  | \$48,679.76  | 0. |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A<br>CORPORATION                   | 1  | \$78,961.05  | 0. |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO<br>CORPORATION                            | 1  | \$83,881.64  | 0. |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED<br>LIABILITY CO             | 2  | \$88,124.64  | 0. |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED<br>LIABILITY CO.            | 1  | \$75,590.65  | 0. |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$39,939.75  | 0. |
|  | DIRECTORS MORTGAGE, INC, AN OREGON<br>CORPORATION                            | 1  | \$75,885.53  | 0. |
|  | DIRECTORS MORTGAGE, INC, AN OREGON<br>CORPORATION.                           | 1  | \$78,412.50  | 0. |
|  | DISCOVER HOME LOANS INC A DELAWARE<br>CORPORATION                            | 1  | \$84,375.51  | 0. |
|  | DISCOVER HOME LOANS INC A DELAWARE INC                                       | 1  | \$76,886.57  | 0. |
|  | DISCOVER HOME LOANS INC A DELAWARE LIMITED<br>LIABILITY COMPANY              | 1  | \$68,000.00  | 0. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION                         | 1  | \$80,000.00  | 0. |
|  | DISCOVER HOME LOANS, INC., A DELEWARE<br>CORPORATION.                        | 1  | \$63,809.96  | 0. |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$84,874.78  | 0. |
|  | EDWARD JONES MORTGAGE, LLC   | 4  | \$292,814.51 | 0. |
|  | EVERETT FINANCIAL INC  | 1  | \$55,675.06  | 0. |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A<br>TEXAS CORPORATION          | 3  | \$197,122.17 | 0. |
|  | FAIRFIELD COUNTY BANK  | 1  | \$72,779.77  | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE COMPANY   | 1  | \$36,000.00  | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 12 | \$769,189.07 | 1. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION<br>D/B/A UNIVERSAL HOME MORTGAGE    | 1  | \$47,110.55  | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                                    | 3  | \$143,679.63 | 0. |
|  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$79,884.53  | 0. |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                              | 1  | \$55,834.74  | 0. |
|  |  | 1  | \$51,926.73  | 0. |

|  |   |              |    |  |
|--|---|--------------|----|--|
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK  |   |              |    |  |
| FIRST AMERICAN BANK  | 1 | \$58,916.87  | 0. |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$73,491.57  | 0. |  |
| FIRST CHOICE LOAN SERVICES INC   | 1 | \$68,000.00  | 0. |  |
| FIRST COMMUNITY BANK   | 1 | \$47,430.03  | 0. |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$72,141.18  | 0. |  |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$79,000.00  | 0. |  |
| FIRST FEDERAL BANK   | 1 | \$74,987.72  | 0. |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 2 | \$151,278.66 | 0. |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.                   | 1 | \$76,000.00  | 0. |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.  | 1 | \$50,245.87  | 0. |  |
| FIRST INDEPENENCE BANK, A MICHIGAN CORPORATION   | 1 | \$62,158.29  | 0. |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION   | 2 | \$123,817.33 | 0. |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 2 | \$117,826.16 | 0. |  |
| FIRST NATIONAL BANK  | 1 | \$79,100.00  | 0. |  |
| FIRST NATIONAL BANK OF TRENTON   | 3 | \$200,746.55 | 0. |  |
| FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION  | 1 | \$68,800.00  | 0. |  |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$67,103.00  | 0. |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIR | 1 | \$83,873.48  | 0. |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 1 | \$45,500.00  | 0. |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.  | 1 | \$82,957.61  | 0. |  |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  | 2 | \$131,955.31 | 0. |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                  | 2 | \$148,941.36 | 0. |  |
| FOOTHILLS MORTGAGE & EQUITY, INC.  | 1 | \$67,362.62  | 0. |  |
| FRONTIER STATE BANK A STATE BANK   | 1 | \$49,335.58  | 0. |  |
| GATEWAY BANK MORTGAGE INC  | 1 | \$77,882.52  | 0. |  |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$82,877.72  | 0. |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 2 | \$122,617.48 | 0. |  |
| GMH MORTGAGE SERVICES LLC  | 2 | \$138,547.94 | 0. |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$48,905.99  | 0. |  |
| GREAT PLAINS NATIONAL BANK   | 1 | \$74,800.00  | 0. |  |
| GUARANTEED RATE INC A DELEWARE CORPORATION   | 1 | \$82,256.52  | 0. |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1 | \$79,487.85  | 0. |  |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION.   | 2 | \$143,175.12 | 0. |  |

|  |  |   |              |     |
|--|--|---|--------------|-----|
|  | GUARANTY MORTGAGE SERVICES LLC                                     | 1 | \$40,627.50  | 0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$35,000.00  | 0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 2 | \$111,836.42 | 0.3 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1 | \$50,000.00  | 0.0 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 1 | \$55,924.18  | 0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$50,251.26  | 0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$67,404.89  | 0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962                  | 1 | \$77,657.86  | 0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$74,778.66  | 0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291                 | 1 | \$79,083.32  | 0.0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$37,369.86  | 0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2 | \$139,675.00 | 0.3 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$71,891.56  | 0.0 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$131,803.53 | 0.3 |
|  | HOMETOWN LENDERS LLC   | 1 | \$51,690.05  | 0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$31,200.00  | 0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1 | \$45,532.82  | 0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 2 | \$134,601.41 | 0.3 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2 | \$83,319.52  | 0.0 |
|  | INLANTA MORTGAGE, INC  | 2 | \$161,126.77 | 0.3 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$65,475.00  | 0.0 |
|  | INSOUTH BANK, A TENNESSEE BANKING CORPORATION                      | 1 | \$49,202.57  | 0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 2 | \$153,409.15 | 0.0 |
|  | INTERBANK MORTGAGE COMPANY.  | 1 | \$80,381.41  | 0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                   | 1 | \$74,070.11  | 0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$79,332.96  | 0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1 | \$34,148.48  | 0.0 |
|  | KINGS MORTGAGE SERVICES, INC                                       | 1 | \$71,250.00  | 0.0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                          | 1 | \$79,382.88  | 0.0 |
|  | LEGACY GROUP LENDING INC   | 1 | \$83,177.28  | 0.0 |
|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                | 1 | \$51,923.39  | 0.0 |
|  | LEGACY GROUP LENDING, INC  | 1 | \$82,755.05  | 0.0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 1 | \$82,683.34  | 0.0 |



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|---|---|--------------|----|
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                               | 1 | \$81,879.20  | 0. |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$66,000.00  | 0. |
| MORTGAGE 1 INC.   | 3 | \$161,443.69 | 0. |
| MORTGAGE 1 INCORPORATED   | 1 | \$62,605.57  | 0. |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1 | \$77,885.10  | 0. |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$83,878.97  | 0. |
| MORTGAGE INVESTORS GROUP  | 2 | \$133,363.90 | 0. |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                          | 1 | \$48,129.00  | 0. |
| MORTGAGE NETWORK INC  | 1 | \$39,600.00  | 0. |
| MORTGAGE NETWORK, INC   | 1 | \$77,701.81  | 0. |
| MORTGAGE NETWORK, INC.  | 1 | \$82,400.00  | 0. |
| MORTGAGE RESOURCES, INC., A CORPORATION.                                    | 1 | \$68,399.09  | 0. |
| MORTGAGE SERVICES III   | 1 | \$59,200.00  | 0. |
| MORTGAGE SERVICES III LLC   | 1 | \$38,503.20  | 0. |
| MORTGAGE SERVICES III, LLC  | 4 | \$240,115.84 | 0. |
| NETWORK FUNDING LP  | 2 | \$141,341.93 | 0. |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC                                  | 1 | \$61,023.35  | 0. |
| NEW AMERICAN MORTGAGE LLC   | 1 | \$56,414.90  | 0. |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$64,999.10  | 0. |
| NEW AMERICAN MORTGAGE, LLC.   | 1 | \$73,711.00  | 0. |
| NORTHSTAR BANK OF TEXAS   | 1 | \$81,584.88  | 0. |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                        | 1 | \$39,941.08  | 0. |
| NORTHWEST MORTGAGE GROUP, INC   | 1 | \$49,852.44  | 0. |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                        | 1 | \$82,500.00  | 0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                     | 1 | \$73,890.98  | 0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.            | 1 | \$43,935.18  | 0. |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                     | 1 | \$38,982.48  | 0. |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                    | 1 | \$74,400.00  | 0. |
| ON Q FINANCIAL INC  | 1 | \$63,905.72  | 0. |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$71,898.55  | 0. |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$84,675.07  | 0. |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION             | 1 | \$62,626.96  | 0. |
| PACOR MORTGAGE CORP   | 1 | \$71,792.17  | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$65,403.50  | 0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION           | 1 | \$69,896.87  | 0. |
| PATRIOT BANK MORTGAGE INC.  | 1 | \$69,501.93  | 0. |

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|  | PATRIOT BANK MORTGAGE, INC.   | 1  | \$69,247.83  | 0. |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                      | 1  | \$50,000.00  | 0. |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                    | 1  | \$80,000.00  | 0. |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                      | 1  | \$60,325.00  | 0. |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 2  | \$114,866.53 | 0. |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                     | 1  | \$69,682.72  | 0. |
|  | PLAZA HOME MORTGAGE INC.  | 2  | \$94,933.70  | 0. |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                       | 1  | \$59,600.00  | 0. |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                      | 1  | \$83,074.69  | 0. |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$53,171.55  | 0. |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 2  | \$149,900.00 | 0. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1  | \$61,407.37  | 0. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 3  | \$163,774.71 | 0. |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 11 | \$654,628.25 | 1. |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$81,884.47  | 0. |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 1  | \$62,791.40  | 0. |
|  | PROSPERITY MORTGAGE COMPANY   | 1  | \$63,750.00  | 0. |
|  | PULASKI BANK, A FEDEERAL SAVINGS BANK                                 | 1  | \$64,326.01  | 0. |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1  | \$70,291.94  | 0. |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$52,174.72  | 0. |
|  | REPUBLIC MORTGAGE HOME LOANS , LLC                                    | 1  | \$77,000.00  | 0. |
|  | REPUBLIC MORTGAGE HOME LOANS LLC.                                     | 1  | \$70,500.00  | 0. |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1  | \$28,914.42  | 0. |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                    | 1  | \$69,895.87  | 0. |
|  | RESMAC INC., A CORPORATION  | 1  | \$74,127.48  | 0. |
|  | RESMAC INC., A CORPORATION  | 2  | \$119,911.61 | 0. |
|  | RESMAC, INC., A CORPORATION   | 1  | \$84,000.00  | 0. |
|  | RMC VANGUARD MORTGAGE CORPORATION                                     | 1  | \$62,911.23  | 0. |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 3  | \$224,366.58 | 0. |
|  | ROYAL UNITED MORTGAGE LLC.  | 1  | \$60,500.00  | 0. |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$64,500.00  | 0. |
|  | SCBT  | 1  | \$58,500.00  | 0. |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                         | 1  | \$81,085.59  | 0. |
|  | SEACOAST NATIONAL BANK  | 2  | \$110,173.91 | 0. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1  | \$78,000.00  | 0. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 3  | \$208,646.35 | 0. |

|  |   |   |              |    |
|--|---|---|--------------|----|
|  | SHELTER MORTGAGE COMPANY L.L.C.   | 1 | \$59,116.58  | 0. |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$77,882.51  | 0. |
|  | SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP;NMLS 1788               | 1 | \$75,885.53  | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 2 | \$129,828.45 | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788     | 1 | \$81,579.64  | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$80,800.00  | 0. |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 2 | \$94,585.01  | 0. |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.  | 2 | \$126,333.43 | 0. |
|  | SIMMONS FIRST NATIONAL BANK   | 1 | \$69,896.87  | 0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$65,153.87  | 0. |
|  | SOUTHEAST BANK AND TRUST  | 1 | \$59,822.93  | 0. |
|  | SOUTHWEST BANK  | 1 | \$72,645.18  | 0. |
|  | SPIRITBANK A CORPORATION  | 1 | \$29,408.50  | 0. |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 1 | \$59,000.00  | 0. |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 1 | \$67,799.32  | 0. |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$58,500.00  | 0. |
|  | SUMMIT FUNDING INC., A CORPORATION  | 1 | \$69,793.41  | 0. |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 2 | \$159,761.65 | 0. |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$66,402.03  | 0. |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                | 1 | \$61,908.66  | 0. |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$74,889.50  | 0. |
|  | THE CARROLL MORTGAGE GROUP, INC SUBCHAPTER S CORPORATION                    | 1 | \$66,680.70  | 0. |
|  | THE LENDING PARTNERS, LLC   | 1 | \$80,100.00  | 0. |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                            | 1 | \$55,921.10  | 0. |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$49,526.92  | 0. |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 2 | \$99,242.51  | 0. |
|  | TOP FLITE FINANCIAL INC   | 1 | \$83,873.48  | 0. |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                    | 1 | \$52,351.79  | 0. |
|  | TRI-STATE MORTGAGE COMPANY  | 1 | \$75,842.98  | 0. |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$80,129.13  | 0. |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$66,500.00  | 0. |
|  | UNION MORTGAGE GROUP, INC.  | 1 | \$68,494.93  | 0. |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$52,422.65  | 0. |
|  | UNION NATIONAL MORTGAGE CO.   | 3 | \$193,616.62 | 0. |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 2 | \$159,898.83 | 0. |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | UNITED FIDELITY FUNDING CORP   | 1          | \$53,920.45            | 0.        |
|              | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION   | 1          | \$67,354.96            | 0.        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  | 1          | \$52,422.66            | 0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                  | 1          | \$63,811.11            | 0.        |
|              | UNIVERSITY LENDING GROUP LLC   | 1          | \$72,692.75            | 0.        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$73,516.54            | 0.        |
|              | V.I.P. MORTGAGE INC  | 1          | \$84,625.14            | 0.        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$61,509.25            | 0.        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1          | \$78,375.00            | 0.        |
|              | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION   | 1          | \$69,896.87            | 0.        |
|              | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION   | 1          | \$57,288.59            | 0.        |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$66,500.00            | 0.        |
|              | VIP MORTGAGE INC   | 1          | \$59,763.77            | 0.        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1          | \$82,000.00            | 0.        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$74,889.50            | 0.        |
|              | WALLICK AND VOLK, INC  | 1          | \$66,399.83            | 0.        |
|              | WALLICK AND VOLK, INC.   | 1          | \$80,013.16            | 0.        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$61,750.00            | 0.        |
|              | WELLS FARGO BANK, N.A.   | 361        | \$23,552,538.23        | 46.4      |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$78,168.62            | 0.        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$57,518.84            | 0.        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK                | 1          | \$35,898.39            | 0.0       |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$74,290.39            | 0.        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$55,834.74            | 0.        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                                     | 1          | \$41,741.10            | 0.0       |
|              | Unavailable  | 28         | \$1,947,569.39         | 3.7       |
| <b>Total</b> |  | <b>772</b> | <b>\$50,687,470.42</b> | <b>10</b> |
| 3138W7GL2    | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE  | 1          | \$98,600.00            | 0.        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$178,037.33           | 0.3       |
|              | ACCUNET MORTGAGE LLC   | 1          | \$102,800.00           | 0.        |
|              | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1          | \$104,845.31           | 0.        |
|              | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                                   | 1          | \$102,250.00           | 0.        |

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|  | ACOPIA, LLC   | 1 | \$96,807.90  | 0. |
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$103,846.78 | 0. |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$197,628.43 | 0. |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$95,062.83  | 0. |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$106,831.39 | 0. |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$86,108.51  | 0. |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1 | \$95,858.57  | 0. |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC              | 1 | \$94,050.00  | 0. |
|  | AMERICAN FINANCIAL MORTGAGE CORP.   | 1 | \$90,119.96  | 0. |
|  | AMERICAN NATIONAL BANK  | 2 | \$196,484.71 | 0. |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$95,778.69  | 0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$103,347.51 | 0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                  | 2 | \$187,787.34 | 0. |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.                           | 1 | \$87,873.20  | 0. |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1 | \$103,278.05 | 0. |
|  | AMERICAN SECURITY MORTGAGE CORPORATION  | 1 | \$108,800.00 | 0. |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$96,970.08  | 0. |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 3 | \$304,851.50 | 0. |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 1 | \$91,870.37  | 0. |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$203,955.19 | 0. |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY                       | 1 | \$104,852.05 | 0. |
|  | AXIOM FINANCIAL, LLC  | 1 | \$108,543.39 | 0. |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                                   | 1 | \$106,697.95 | 0. |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$177,238.50 | 0. |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 2 | \$193,264.25 | 0. |
|  | BANKERS MORTGAGE CENTER, INC.   | 1 | \$91,864.46  | 0. |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$102,252.46 | 0. |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$93,992.37  | 0. |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                | 1 | \$89,873.19  | 0. |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$100,951.18 | 0. |

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|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 2 | \$199,405.80 | 0. |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$89,470.90  | 0. |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION   | 1 | \$104,349.43 | 0. |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$195,714.15 | 0. |
|  | CALIBER FUNDING LLC   | 1 | \$98,980.35  | 0. |
|  | CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP              | 1 | \$103,538.86 | 0. |
|  | CAROLINA BANK   | 1 | \$102,352.32 | 0. |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1 | \$89,754.62  | 0. |
|  | CENDERA FUNDING INC   | 1 | \$89,434.92  | 0. |
|  | CENDERA FUNDING INC A TEXAS CORPORATION   | 1 | \$89,870.33  | 0. |
|  | CHARTER WEST NATIONAL BANK  | 1 | \$104,645.61 | 0. |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$87,870.36  | 0. |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$97,612.26  | 0. |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$104,695.54 | 0. |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                    | 1 | \$100,355.20 | 0. |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1 | \$99,852.68  | 0. |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$102,100.00 | 0. |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE  | 1 | \$102,000.00 | 0. |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION  | 1 | \$87,028.74  | 0. |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$92,363.73  | 0. |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION             | 1 | \$107,521.13 | 0. |
|  | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES                       | 1 | \$107,681.27 | 0. |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$87,302.86  | 0. |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$86,175.00  | 0. |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                    | 1 | \$103,500.00 | 0. |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                     | 1 | \$105,414.47 | 0. |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$98,854.16  | 0. |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$100,651.50 | 0. |
|  | DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$104,500.00 | 0. |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 1 | \$92,600.00  | 0. |
|  | DISCOVER HOME LOANS INC   | 1 | \$99,603.05  | 0. |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 1 | \$106,525.58 | 0. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 5 | \$463,232.58 | 0. |

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|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$86,771.97  | 0. |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$88,244.55  | 0. |
|  | EDWARD JONES MORTGAGE, LLC  | 4 | \$381,299.00 | 0. |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$108,000.00 | 0. |
|  | ESMAC INC., A CORPORATION   | 1 | \$103,500.00 | 0. |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         | 1 | \$88,000.00  | 0. |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION          | 2 | \$195,251.92 | 0. |
|  | EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION       | 1 | \$92,000.00  | 0. |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 3 | \$301,183.49 | 0. |
|  | F&M BANK, A BANKING CORPORATION                                       | 1 | \$91,742.62  | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1 | \$89,867.42  | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                    | 1 | \$91,709.59  | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 5 | \$463,066.35 | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                             | 1 | \$103,946.64 | 0. |
|  | FARMERS BANK MORTGAGE   | 1 | \$99,731.16  | 0. |
|  | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$108,340.15 | 0. |
|  | FIRST AMERICAN MORTGAGE INC   | 1 | \$90,122.83  | 0. |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 4 | \$378,757.00 | 0. |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                       | 1 | \$86,122.94  | 0. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION         | 1 | \$86,871.82  | 0. |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                     | 2 | \$213,448.17 | 0. |
|  | FIRST FEDERAL SAVING BANK   | 1 | \$88,000.00  | 0. |
|  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION                   | 1 | \$98,860.51  | 0. |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                        | 1 | \$91,592.08  | 0. |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A MILITED LIABILITY CO              | 1 | \$108,000.00 | 0. |
|  | FIRST NATIONS HOME FINANCE CORPORATION                                | 1 | \$100,000.00 | 0. |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$100,000.00 | 0. |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1 | \$106,000.00 | 0. |
|  | FIRSTBANK   | 2 | \$180,358.37 | 0. |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$94,263.99  | 0. |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1 | \$89,124.25  | 0. |

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| FRONTIER STATE BANK A STATE BANK                                   | 1 | \$107,042.08 | 0. |
| GEORGETOWN MORTGAGE LLC  | 1 | \$106,400.00 | 0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$95,065.86  | 0. |
| GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK                 | 1 | \$89,867.42  | 0. |
| GRAND BANK FOR SAVINGS, FSB  | 1 | \$85,476.66  | 0. |
| GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY.       | 1 | \$101,100.83 | 0. |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$98,255.04  | 0. |
| GREAT WESTERN FINANCIAL SERVICES INC                               | 1 | \$105,950.51 | 0. |
| GROUP ONE MORTGAGE INC., A CORPORATION                             | 2 | \$203,850.83 | 0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2 | \$208,848.90 | 0. |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$109,736.33 | 0. |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$103,853.46 | 0. |
| HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1 | \$88,669.18  | 0. |
| HANTZ BANK   | 1 | \$101,159.38 | 0. |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1 | \$102,249.15 | 0. |
| HOESTEAD FUNDING CORP  | 1 | \$104,685.68 | 0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$105,000.00 | 0. |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$99,704.88  | 0. |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #22932                  | 1 | \$89,734.41  | 0. |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$99,920.00  | 0. |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 1 | \$108,000.00 | 0. |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 3 | \$280,832.08 | 0. |
| HOMESTEAD FUNDING CORP   | 1 | \$93,611.88  | 0. |
| HOMETRUST MORTGAGE COMPANY   | 3 | \$277,580.11 | 0. |
| HORIZON CREDIT UNION   | 1 | \$106,092.89 | 0. |
| HUNTER FINANCIAL GROUP LLC   | 1 | \$93,200.00  | 0. |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2 | \$211,350.88 | 0. |
| IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION                  | 1 | \$101,856.29 | 0. |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                       | 1 | \$105,000.00 | 0. |
| IMORTGAGE.COM, INC.  | 2 | \$204,604.88 | 0. |
| INLANTA MORTGAGE, INC  | 1 | \$96,857.10  | 0. |
| INTERBANK MORTGAGE CO  | 1 | \$96,357.83  | 0. |
| INTERBANK MORTGAGE COMPANY   | 1 | \$95,858.57  | 0. |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--               | 1 | \$109,841.51 | 0. |



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| JFK FINANCIAL, INC.,   | 1 | \$99,852.68  | 0. |
| JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION     | 1 | \$87,373.93  | 0. |
| LANDOVER MORTGAGE LLC  | 1 | \$98,255.04  | 0. |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY       | 1 | \$104,000.00 | 0. |
| LEADERONE FINANCIAL CORPORATION                                    | 1 | \$104,500.00 | 0. |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$99,206.35  | 0. |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION              | 1 | \$93,473.32  | 0. |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 2 | \$203,200.20 | 0. |
| MANN MORTGAGE, LLC   | 2 | \$195,159.64 | 0. |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 2 | \$204,130.24 | 0. |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.               | 1 | \$86,128.47  | 0. |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$102,750.00 | 0. |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 1 | \$99,852.68  | 0. |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION          | 1 | \$104,000.00 | 0. |
| MILITARY FAMILY HOME LOANS, LLC                                    | 2 | \$194,252.34 | 0. |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION              | 1 | \$103,194.55 | 0. |
| MORTGAGE CAPITAL PARTNERS, INC                                     | 1 | \$92,488.54  | 0. |
| MORTGAGE MASTER INC  | 1 | \$103,693.07 | 0. |
| MORTGAGE NETWORK, INC  | 1 | \$96,610.35  | 0. |
| MORTGAGE SERVICES III, LLC   | 1 | \$99,859.10  | 0. |
| MORTGAGE SERVICES III, LLC.  | 2 | \$210,040.40 | 0. |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$98,215.09  | 0. |
| NE MOVES MORTGAGE LLC  | 1 | \$109,442.08 | 0. |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION          | 1 | \$107,847.83 | 0. |
| NETWORK FUNDING, LP  | 2 | \$214,021.24 | 0. |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$97,000.00  | 0. |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                 | 1 | \$93,365.29  | 0. |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE.              | 1 | \$90,108.29  | 0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 2 | \$189,689.27 | 0. |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$86,278.26  | 0. |
| NTFN, INC  | 1 | \$103,693.00 | 0. |

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|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$96,738.58    | 0.  |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 2  | \$202,437.45   | 0.  |
|  | OPEN MORTGAGE, LLC   | 2  | \$217,348.53   | 0.  |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                              | 1  | \$107,688.26   | 0.  |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1  | \$96,988.14    | 0.  |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)    | 1  | \$99,852.68    | 0.  |
|  | PACOR MORTGAGE CORP  | 1  | \$106,546.27   | 0.  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1  | \$109,250.00   | 0.  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                  | 1  | \$109,837.94   | 0.  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1  | \$94,866.14    | 0.  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603H124) | 1  | \$108,543.23   | 0.  |
|  | PATRIOT BANK MORTGAGE, INC.  | 1  | \$89,967.27    | 0.  |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC  | 1  | \$108,613.00   | 0.  |
|  | PEOPLES BANK A KANSAS CORPORATION  | 1  | \$104,346.04   | 0.  |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$92,494.49    | 0.  |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                    | 1  | \$90,865.93    | 0.  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 3  | \$283,271.39   | 0.  |
|  | PEOPLES MROTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 1  | \$106,143.40   | 0.  |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$85,320.02    | 0.  |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1  | \$90,865.93    | 0.  |
|  | PREMIER HOME MORTGAGE INC A CORPORATION  | 1  | \$94,863.13    | 0.  |
|  | PREMIUM MORTGAGE CORP  | 1  | \$86,078.54    | 0.  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1  | \$89,473.75    | 0.  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$105,000.00   | 0.  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$103,846.78   | 0.  |
|  | PRIMARY RESIDENTIAL MORTGAWGE, INC.  | 1  | \$86,250.00    | 0.  |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                          | 1  | \$99,852.68    | 0.  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 12 | \$1,177,818.66 | 1.3 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$212,230.00   | 0.  |
|  | PROSPERITY BANK  | 1  | \$110,000.00   | 0.  |
|  | PROSPERITY MORTGAGE COMPANY  | 1  | \$89,867.42    | 0.  |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 1  | \$99,852.68    | 0.  |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                                    | 1  | \$105,694.04   | 0.  |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                                      | 1  | \$85,374.04    | 0.  |
|  |  | 1  | \$95,861.68    | 0.  |

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|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                      |   |              |    |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                          | 1 | \$100,746.36 | 0. |
|  | RESMAC INC., A CORPORATION  | 1 | \$99,852.68  | 0. |
|  | RESMAC INC., A CORPORATION  | 4 | \$415,799.98 | 0. |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 1 | \$103,350.88 | 0. |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 2 | \$193,467.87 | 0. |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$93,901.98  | 0. |
|  | ROYAL UNITED MORTGAGE LLC   | 3 | \$263,951.45 | 0. |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                 | 1 | \$105,800.00 | 0. |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                               | 1 | \$86,400.00  | 0. |
|  | SEACOAST NATIONAL BANK  | 1 | \$87,651.59  | 0. |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                       | 1 | \$102,216.58 | 0. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                      | 1 | \$94,719.63  | 0. |
|  | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COPANY                         | 1 | \$97,500.00  | 0. |
|  | SELECT BANK   | 1 | \$100,351.94 | 0. |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$99,603.05  | 0. |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 2 | \$201,855.71 | 0. |
|  | SHARE PLUS FEDERAL BANK   | 1 | \$99,103.78  | 0. |
|  | SHELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$104,845.31 | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788  | 1 | \$89,767.56  | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$90,366.68  | 0. |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$99,556.35  | 0. |
|  | SIMONICH CORPORATION  | 1 | \$99,859.10  | 0. |
|  | SOUTH PACIFIC FINANCIAL CORP  | 1 | \$97,456.22  | 0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$87,870.35  | 0. |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$90,022.19  | 0. |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 1 | \$85,500.00  | 0. |
|  | SUMMIT FUNDING INC  | 1 | \$109,276.56 | 0. |
|  | SUMMIT FUNDING INC A CORPORATION  | 1 | \$94,260.93  | 0. |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 3 | \$308,519.80 | 0. |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 2 | \$217,025.89 | 0. |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                            | 1 | \$95,716.68  | 0. |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$94,738.30  | 0. |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$108,343.67 | 0. |
|  | THE F&M BANK & TRUST COMPANY  | 1 | \$109,837.95 | 0. |
|  |   | 1 | \$86,052.57  | 0. |

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|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                                      |     |                 |      |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1   | \$89,873.20     | 0.   |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDINGS                                    | 1   | \$87,500.00     | 0.   |
|  | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION   | 1   | \$85,600.00     | 0.   |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1   | \$102,785.73    | 0.   |
|  | TOTAL MORTGAGE SERVICES, LLC.   | 1   | \$106,346.55    | 0.   |
|  | TRIDENT MORTGAGE COMPANY LP   | 1   | \$98,657.64     | 0.   |
|  | TXL MORTGAGE CORPORATION, A CORPORATION.  | 1   | \$85,158.93     | 0.   |
|  | UNION NATIONAL MORTGAGE CO  | 1   | \$87,870.36     | 0.   |
|  | UNION NATIONAL MORTGAGE CO.   | 1   | \$88,369.62     | 0.   |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                       | 2   | \$187,232.73    | 0.   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 1   | \$96,859.99     | 0.   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1   | \$91,592.08     | 0.   |
|  | UNIVERSITY LENDING GROUP, LLC   | 3   | \$264,509.75    | 0.4  |
|  | V.I.P. MORTGAGE, INC  | 2   | \$205,949.43    | 0.3  |
|  | VILLAGE BANK MORTGAGE CORPORATION   | 1   | \$103,097.89    | 0.   |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1   | \$91,740.29     | 0.   |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$101,453.62    | 0.   |
|  | WALLICK AND VOLK, INC.  | 1   | \$89,867.40     | 0.   |
|  | WATERSTONE MORTGAGE CORPORATION   | 1   | \$86,534.39     | 0.   |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 4   | \$372,895.53    | 0.3  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$93,362.26     | 0.   |
|  | WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1   | \$109,845.02    | 0.   |
|  | WELLS FARGO BANK, N.A.  | 274 | \$26,981,106.61 | 42.2 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK  | 1   | \$93,617.91     | 0.   |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                                | 1   | \$102,598.63    | 0.   |
|  | WESTSTAR MORTGAGE CORP  | 1   | \$109,046.14    | 0.   |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                 | 1   | \$101,700.00    | 0.   |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$97,858.79     | 0.   |
|  | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                                  | 1   | \$99,859.10     | 0.   |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK         | 1          | \$108,927.60           | 0.        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO NA., A NATIONAL BANK         | 1          | \$86,102.23            | 0.        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK    | 2          | \$190,170.41           | 0.        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$97,359.52            | 0.        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$87,371.09            | 0.        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 3          | \$273,639.03           | 0.4       |
|              | Unavailable  | 28         | \$2,717,788.08         | 4.2       |
| <b>Total</b> |  | <b>651</b> | <b>\$63,805,388.77</b> | <b>10</b> |
|              |  |            |                        |           |
| 3138W7GM0    | 1ST PRIORITY MORTGAGE, INC   | 1          | \$145,399.41           | 0.0       |
|              | 434445383 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788         | 1          | \$148,306.01           | 0.0       |
|              | 4TRUST MORTGAGE INC  | 1          | \$141,550.28           | 0.0       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                              | 1          | \$139,586.84           | 0.0       |
|              | ACADEMY MORTGAGE CORP  | 1          | \$130,000.00           | 0.0       |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,281,225.28         | 0.7       |
|              | ACADEMY MORTGAGE CORPORATION.  | 1          | \$136,997.87           | 0.0       |
|              | ACADENY MORTGAGE CORPORATION   | 1          | \$148,480.94           | 0.0       |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                               | 1          | \$111,285.81           | 0.0       |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                              | 1          | \$129,471.38           | 0.0       |
|              | ACOPIA, LLC  | 1          | \$117,300.00           | 0.0       |
|              | ACOPIA, LLC, A CORPORATION   | 4          | \$562,096.71           | 0.3       |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 1          | \$129,295.72           | 0.0       |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$119,335.16           | 0.0       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 3          | \$371,705.91           | 0.2       |
|              | ALL WESTERN MORTGAGE, INC  | 3          | \$353,983.71           | 0.2       |
|              | ALL WESTERN MORTGAGE, INC.   | 2          | \$271,361.48           | 0.1       |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                               | 1          | \$119,185.57           | 0.0       |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$135,812.63           | 0.0       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC                     | 1          | \$118,000.00           | 0.0       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                                 | 1          | \$139,172.99           | 0.0       |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                 | 1          | \$147,600.56           | 0.0       |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                               | 1          | \$133,800.13           | 0.0       |

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|---|---|--------------|-----|
| AMERICAN HOME MORTGAGE, INC.  | 1 | \$129,808.48 | 0.0 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1 | \$127,000.00 | 0.0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 1 | \$149,783.88 | 0.0 |
| AMERICAN LENDING SOLUTIONS, LLC   | 1 | \$142,000.00 | 0.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION              | 1 | \$139,299.01 | 0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,845.69 | 0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE<br>COMPANYLLC, A LIMITED LIABILITY COMPANY  | 1 | \$116,827.63 | 0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE<br>COMPANYLLC, A LIMITED LIABILITY COMPANY. | 1 | \$116,089.84 | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$135,000.00 | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION , A<br>CALIFORNIA CORPORATION                   | 1 | \$145,740.74 | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORORATION                     | 1 | \$149,793.34 | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 2 | \$267,252.39 | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION.                   | 1 | \$148,800.00 | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CLIFORNIA CORPORATION                     | 1 | \$150,000.00 | 0.0 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA<br>CORPORATION                             | 1 | \$125,727.86 | 0.0 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA<br>CORPORATION.                            | 1 | \$123,235.25 | 0.0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A<br>NEVADA CORPORATION                       | 1 | \$147,033.07 | 0.0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A<br>NEVADA CORPORATION                      | 1 | \$131,805.54 | 0.0 |
| AMERICAN SECURITY MORTGAGE CORP   | 1 | \$142,079.46 | 0.0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A<br>CORPORATION                              | 2 | \$234,553.94 | 0.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$121,432.46 | 0.0 |
| AMERIFIRST FINANCIAL INC  | 1 | \$115,932.72 | 0.0 |
| AMERIFIRST FINANCIAL INC.   | 1 | \$116,000.00 | 0.0 |
| AMERIFIRST FINANCIAL, INC   | 4 | \$515,017.00 | 0.0 |
| AMERIPRO FUNDING INC  | 2 | \$243,453.00 | 0.0 |
| AMERIS BANK   | 1 | \$111,196.58 | 0.0 |
| AMERIS BANK A CORPORATION   | 1 | \$119,168.82 | 0.0 |
| AMERIS BANK, A CORPORATION  | 2 | \$245,809.97 | 0.0 |
| AMERISAVE MORTGAGE CORPORATION  | 2 | \$247,646.87 | 0.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA<br>CORPORATION                              | 4 | \$475,410.82 | 0.0 |
| ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY                                  | 1 | \$129,970.71 | 0.0 |

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| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                 | 1 | \$114,151.58 | 0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                       | 1 | \$147,000.00 | 0.0 |
| ASPIRE FIANANCIAL, INC. DBA TEXASLENDING.COM                             | 1 | \$111,588.99 | 0.0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                                | 1 | \$131,805.54 | 0.0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                | 1 | \$130,500.00 | 0.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                              | 1 | \$111,835.00 | 0.0 |
| ASSURED MORTGAGE INC   | 1 | \$111,845.70 | 0.0 |
| ASSURED MORTGAGE, INC  | 1 | \$133,153.55 | 0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY             | 1 | \$123,977.08 | 0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$116,735.28 | 0.0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY              | 2 | \$265,800.00 | 0.0 |
| AXIOM FINANCIAL LLC  | 1 | \$112,840.79 | 0.0 |
| AXIOM FINANCIAL, LLC   | 3 | \$387,509.36 | 0.0 |
| BANK OF ENGLAND  | 1 | \$136,602.90 | 0.0 |
| BANK OF ENGLAND A CORPORATION  | 3 | \$381,268.29 | 0.0 |
| BANK OF ENGLAND, A CORPORATION   | 6 | \$818,490.35 | 0.0 |
| BANK OF UTAH   | 1 | \$146,483.88 | 0.0 |
| BANKSOUTH MORTGAGE COMPANY LLC   | 2 | \$258,195.40 | 0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$267,774.40 | 0.0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                   | 1 | \$134,805.15 | 0.0 |
| BERKSHIRE BANK   | 1 | \$141,589.40 | 0.0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$127,312.16 | 0.0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2 | \$271,198.12 | 0.0 |
| BRAND MORTGAGE GROUP   | 1 | \$122,369.45 | 0.0 |
| BRAND MORTGAGE GROUP, LLC  | 3 | \$373,956.00 | 0.0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                    | 1 | \$147,537.12 | 0.0 |
| BROADVIEW MORTGAGE CORPOARTION   | 1 | \$134,052.21 | 0.0 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$110,672.41 | 0.0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$146,034.54 | 0.0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION            | 1 | \$148,555.90 | 0.0 |
| CALIBER FUNDING LLC  | 3 | \$370,703.68 | 0.0 |
| CALIBER FUNDING LLC-   | 1 | \$140,456.23 | 0.0 |
| CALIBER FUNDING, LLC   | 1 | \$129,621.16 | 0.0 |
| CATALYST LENDING INC., A COLORADO CORPORATION                            | 1 | \$137,996.40 | 0.0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                           | 1 | \$124,631.89 | 0.0 |
| CBC NATIONAL BANK  | 2 | \$296,362.75 | 0.0 |
| CHARTERWEST NATIONAL BANK  | 2 | \$260,609.50 | 0.0 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$117,341.88 | 0.0 |

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|  | CIRCLE MORTGAGE CORPORATION  | 1  | \$116,089.84   | 0.0 |
|  | CIRY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY  | 1  | \$119,823.22   | 0.0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1  | \$119,827.10   | 0.0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY  | 1  | \$119,838.36   | 0.0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1  | \$138,400.00   | 0.0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1  | \$129,946.47   | 0.0 |
|  | CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION                  | 1  | \$139,693.90   | 0.0 |
|  | COASTWAY COMMUNITY BANK  | 1  | \$139,802.74   | 0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.                   | 1  | \$113,842.94   | 0.0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1  | \$113,962.68   | 0.0 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION.                          | 1  | \$119,834.67   | 0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI.                                     | 1  | \$114,035.46   | 0.0 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 2  | \$239,676.71   | 0.0 |
|  | CORNERSTONE BANK, A CORPORATION                                    | 1  | \$145,857.20   | 0.0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                         | 1  | \$132,105.10   | 0.0 |
|  | DAS ACQUISITION CO. LLC  | 1  | \$126,026.97   | 0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1  | \$149,363.79   | 0.0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION      | 2  | \$267,290.07   | 0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1  | \$119,838.35   | 0.0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                     | 1  | \$126,325.72   | 0.0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 2  | \$233,324.69   | 0.0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1  | \$144,000.00   | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2  | \$228,900.00   | 0.0 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$114,682.56   | 0.0 |
|  | EDWARD JONES MORTGAGE, LLC   | 10 | \$1,273,952.90 | 0.0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$114,231.47   | 0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP        | 3  | \$371,876.54   | 0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 5  | \$685,463.71   | 0.0 |
|  | EUSTIS MORTGAGE CORPORATION  | 1  | \$133,604.54   | 0.0 |
|  | EVERETT FINANCIAL INC  | 1  | \$134,724.13   | 0.0 |



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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$132,217.58   | 0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION     | 6 | \$753,357.76   | 0.4 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$1,099,255.65 | 0.6 |
| F AND B ACQUISITION GROUP, LLC                                   | 1 | \$139,798.29   | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 9 | \$1,135,284.59 | 0.6 |
| FAMILY FIRST FUNDING, LLC  | 1 | \$137,796.69   | 0.0 |
| FAMILY FIRST MORTGAGE INC  | 1 | \$128,458.60   | 0.0 |
| FIDELITY FUNDING MORTGAGE CORP                                   | 4 | \$519,304.52   | 0.3 |
| FIDELITY FUNDING MORTGAGE CORP.                                  | 1 | \$130,307.75   | 0.0 |
| FIRST COMMUNITY BANK   | 1 | \$147,282.71   | 0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$145,084.31   | 0.0 |
| FIRST FEDERAL SAVINGS BANK                                       | 1 | \$124,815.85   | 0.0 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION.                 | 1 | \$121,536.07   | 0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$282,649.07   | 0.1 |
| FIRST HOPE MORTGAGE, INC.  | 1 | \$112,000.00   | 0.0 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                        | 1 | \$134,801.12   | 0.0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$132,607.49   | 0.0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.                 | 1 | \$143,785.00   | 0.0 |
| FIRST NATIONAL BANK  | 2 | \$249,003.40   | 0.1 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                         | 1 | \$115,910.37   | 0.0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1 | \$128,435.51   | 0.0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$144,550.58   | 0.0 |
| FIRST PRIORITY FINANCIAL INC                                     | 1 | \$125,600.00   | 0.0 |
| FIRST PRIORITY FINANCIAL INC.                                    | 2 | \$262,290.07   | 0.1 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$127,811.43   | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$140,792.28   | 0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 1 | \$130,320.21   | 0.0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                | 1 | \$138,200.59   | 0.0 |
| FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION      | 1 | \$145,784.91   | 0.0 |
| FIRSTBANK  | 1 | \$140,442.79   | 0.0 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION                        | 1 | \$124,913.28   | 0.0 |
| FRANKLIN FIRST FINANCIAL LTD                                     | 1 | \$124,000.00   | 0.0 |
| FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$112,334.26   | 0.0 |
|  | 1 | \$139,500.00   | 0.0 |

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|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                     |   |              |     |
|  | FT MORTGAGE, A KANSAS CORPORATION  | 1 | \$127,920.00 | 0.0 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$110,344.30 | 0.0 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$236,340.79 | 0.0 |
|  | GATEWAY BANK MORTGAGE, INC.  | 2 | \$272,619.70 | 0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$125,826.41 | 0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 2 | \$270,024.61 | 0.0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                             | 1 | \$116,842.40 | 0.0 |
|  | GM WEST FUNDING  | 1 | \$149,779.02 | 0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE  | 1 | \$125,628.16 | 0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1 | \$119,645.87 | 0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON                                    | 1 | \$111,835.00 | 0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 4 | \$516,223.40 | 0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                       | 4 | \$478,425.51 | 0.0 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1 | \$126,817.01 | 0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  | 1 | \$149,788.66 | 0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.   | 1 | \$134,264.77 | 0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$121,021.45 | 0.0 |
|  | GUARANTEED RATE INC  | 1 | \$140,047.93 | 0.0 |
|  | GUARANTEED RATE, INC   | 1 | \$122,844.38 | 0.0 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                                       | 1 | \$129,808.48 | 0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$125,319.17 | 0.0 |
|  | GUARANTY BANK, FSB   | 1 | \$115,580.07 | 0.0 |
|  | GVC MORTGAGE, INC., PREFERRED CAPITAL  | 1 | \$146,384.02 | 0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$140,792.28 | 0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.                 | 1 | \$132,804.06 | 0.0 |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$146,824.98 | 0.0 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 1 | \$123,529.57 | 0.0 |
|  | HE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                  | 1 | \$120,600.00 | 0.0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION   | 2 | \$265,400.00 | 0.0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION--   | 1 | \$116,243.20 | 0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 2 | \$249,198.22 | 0.0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION   | 1 | \$122,818.80 | 0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA,LLC, LIMITED LIABILITY CORPORATION                  | 1 | \$129,017.84 | 0.0 |
|  |  | 1 | \$117,587.77 | 0.0 |

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|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP             |   |              |     |
|  | HOMESERVICES LENDING, LLC  | 1 | \$137,000.00 | 0.0 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                          | 1 | \$134,830.00 | 0.0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                  | 2 | \$249,286.33 | 0.0 |
|  | HOMESTAR FINANCIAL CORPORATIONON   | 1 | \$148,549.62 | 0.0 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$255,288.42 | 0.0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY                      | 1 | \$139,793.75 | 0.0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$123,829.16 | 0.0 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION                      | 1 | \$139,008.22 | 0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                             | 1 | \$121,134.61 | 0.0 |
|  | IKON FINANCIAL GROUP   | 1 | \$124,827.79 | 0.0 |
|  | IMORTGAGE.COM, INC.  | 2 | \$255,348.87 | 0.0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$137,600.00 | 0.0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$131,400.00 | 0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$125,636.29 | 0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$116,000.00 | 0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 4 | \$531,225.19 | 0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$144,800.00 | 0.0 |
|  | JFK FINANCIAL, INC.,   | 1 | \$135,812.63 | 0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                 | 2 | \$257,036.32 | 0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC.   | 1 | \$147,941.25 | 0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                 | 2 | \$263,453.78 | 0.0 |
|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                            | 1 | \$149,679.16 | 0.0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                           | 5 | \$605,765.44 | 0.0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$135,000.00 | 0.0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                              | 1 | \$119,823.22 | 0.0 |
|  | LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                   | 1 | \$113,846.43 | 0.0 |
|  | M&T BANK   | 1 | \$118,333.03 | 0.0 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                                   | 1 | \$131,200.00 | 0.0 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                  | 1 | \$122,223.64 | 0.0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION | 1 | \$148,000.00 | 0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC.  | 1 | \$117,829.98 | 0.0 |

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|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE   | 1 | \$113,145.75 | 0.0 |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP                                 | 1 | \$123,617.62 | 0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$113,944.77 | 0.0 |
|  | MAVERICK FUNDING CORP   | 1 | \$117,326.90 | 0.0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                | 1 | \$146,783.43 | 0.0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$132,879.67 | 0.0 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                          | 1 | \$115,659.02 | 0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                          | 1 | \$145,789.64 | 0.0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)           | 1 | \$142,294.68 | 0.0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                          | 1 | \$135,000.00 | 0.0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.                         | 1 | \$137,801.17 | 0.0 |
|  | METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION                        | 1 | \$123,342.95 | 0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$148,900.00 | 0.0 |
|  | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION    | 1 | \$115,628.17 | 0.0 |
|  | MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                 | 1 | \$147,047.13 | 0.0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$116,331.89 | 0.0 |
|  | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION                               | 1 | \$116,831.42 | 0.0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY             | 1 | \$120,250.00 | 0.0 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$111,120.00 | 0.0 |
|  | MONARCH BANK  | 2 | \$272,301.67 | 0.0 |
|  | MONARCH BANK, A CORPORATION   | 1 | \$149,793.34 | 0.0 |
|  | MONARCH FUNDING CORP, A CALIFORNIA CORPORATION                                | 1 | \$111,669.45 | 0.0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.   | 1 | \$111,309.90 | 0.0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                     | 2 | \$273,373.58 | 0.0 |
|  | MORTGAGE FACTORY INC DBA MORTGAGES DIRECT                                     | 1 | \$146,034.55 | 0.0 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION               | 1 | \$118,325.43 | 0.0 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$236,659.86 | 0.0 |
|  | MORTGAGE MASTER, INC.   | 3 | \$414,222.75 | 0.0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$129,417.39 | 0.0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$137,900.00 | 0.0 |

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| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL #2001-0010)                                  | 1 | \$145,766.77 | 0.0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$144,205.49 | 0.0 |
| MORTGAGE SERVICES III, LLC.   | 2 | \$262,600.00 | 0.0 |
| MORTGAGE SERVICES PROFESSIONALS, LLC  | 1 | \$124,865.78 | 0.0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$122,054.49 | 0.0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$147,000.00 | 0.0 |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$233,580.86 | 0.0 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$132,816.76 | 0.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$130,000.00 | 0.0 |
| NETWORK FUNDING, LP   | 1 | \$138,853.71 | 0.0 |
| NEW AMERICAN MORTGAGE, LLC  | 2 | \$268,992.29 | 0.0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1 | \$131,361.18 | 0.0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 2 | \$277,841.30 | 0.0 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$256,709.26 | 0.0 |
| NJ LENDERS CORPORATION  | 1 | \$127,312.17 | 0.0 |
| NOLA LENDING GROUP LLC  | 1 | \$119,827.10 | 0.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$111,845.69 | 0.0 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$127,823.64 | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                              | 2 | \$279,441.07 | 0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION   | 1 | \$130,400.00 | 0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1 | \$139,802.74 | 0.0 |
| NTFN INC  | 2 | \$267,851.57 | 0.0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$133,103.62 | 0.0 |
| NTFN INC.   | 1 | \$144,000.00 | 0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$230,041.76 | 0.0 |
| OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$111,749.26 | 0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$127,316.30 | 0.0 |
| PACIFIC RESIDNETIAL MORTGAGE LLC  | 1 | \$130,311.97 | 0.0 |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$149,779.02 | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                | 2 | \$242,436.45 | 0.0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING   | 1 | \$138,340.54 | 0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$122,381.16 | 0.0 |

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|  | PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$121,820.26 | 0.0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                | 1 | \$112,833.53 | 0.0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$400,052.46 | 0.2 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$256,137.62 | 0.1 |
|  | PACOR MORTGAGE CORP  | 1 | \$135,804.05 | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1 | \$142,308.05 | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1 | \$135,617.07 | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 5 | \$627,392.75 | 0.3 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$132,804.06 | 0.0 |
|  | PEOPLE'S BANK OF COMMERCE  | 1 | \$142,989.04 | 0.0 |
|  | PEOPLES BANK   | 1 | \$128,120.79 | 0.0 |
|  | PEOPLES BANK A KANSAS CORPORATION  | 1 | \$116,838.80 | 0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$136,621.83 | 0.0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$135,000.00 | 0.0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 2 | \$271,649.21 | 0.1 |
|  | PEOPLES NATIONAL BANK  | 1 | \$113,169.63 | 0.0 |
|  | PERL MORTGAGE INC  | 1 | \$117,837.43 | 0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.  | 1 | \$125,814.38 | 0.0 |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY  | 2 | \$234,882.67 | 0.1 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$140,322.77 | 0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$127,320.35 | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$268,203.40 | 0.1 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$131,805.54 | 0.0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.   | 1 | \$140,000.00 | 0.0 |
|  | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY                          | 1 | \$118,050.58 | 0.0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 3 | \$429,288.97 | 0.2 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$120,000.00 | 0.0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  | 2 | \$262,100.00 | 0.1 |
|  |  | 1 | \$119,923.07 | 0.0 |

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|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                       |    |                |     |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION                                | 1  | \$132,000.00   | 0.0 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION  | 1  | \$124,620.19   | 0.0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION   | 1  | \$123,817.33   | 0.0 |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$131,805.53   | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$118,025.87   | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 6  | \$770,668.47   | 0.4 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$124,729.69   | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 5  | \$648,993.67   | 0.3 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 12 | \$1,580,160.08 | 0.9 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1  | \$121,074.21   | 0.0 |
|  | PRIVIDENT SAVINGS BANK, F.S.B.   | 1  | \$120,433.85   | 0.0 |
|  | PRMI INC.  | 1  | \$121,420.86   | 0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 3  | \$437,700.31   | 0.2 |
|  | PROSPERITY BANK  | 1  | \$133,000.00   | 0.0 |
|  | PROSPERITY MORTGAGE COMPANY  | 4  | \$507,986.47   | 0.0 |
|  | PROVIDENT SAVINGS BANK FSB   | 1  | \$135,655.98   | 0.0 |
|  | PROVIDENT SAVINGS BANK, F.S.B  | 1  | \$128,375.85   | 0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 4  | \$527,503.05   | 0.3 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 2  | \$232,983.97   | 0.0 |
|  | R P FUNDING INC  | 2  | \$269,607.10   | 0.0 |
|  | REGENCY MORTGAGE CORPORATION   | 1  | \$136,000.00   | 0.0 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                 | 1  | \$134,801.12   | 0.0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$132,155.02   | 0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 3  | \$357,752.92   | 0.2 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1  | \$139,807.11   | 0.0 |
|  | RESIDENTIAL FINANCE CORPORATION , A CORPORTION   | 1  | \$150,000.00   | 0.0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 2  | \$249,755.50   | 0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1  | \$127,152.38   | 0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1  | \$130,216.27   | 0.0 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                   | 1  | \$110,337.21   | 0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                            | 1  | \$149,779.02   | 0.0 |
|  | RESMAC INC, A CORPORATION  | 1  | \$123,749.27   | 0.0 |
|  | RESMAC, INC  | 1  | \$140,000.00   | 0.0 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION | 1  | \$146,399.00   | 0.0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, ACALIFORNIA CORPORATION               | 1  | \$145,304.01   | 0.0 |

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| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$119,739.83   | 0.0 |
| RESOURCE LERDERS, INC   | 1  | \$114,021.03   | 0.0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$137,600.00   | 0.0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY                         | 1  | \$114,830.58   | 0.0 |
| ROSS MORTGAGE CORPORATION   | 1  | \$110,836.48   | 0.0 |
| ROYAL UNITED MORTGAGE LLC   | 4  | \$495,369.62   | 0.2 |
| ROYAL UNITED MORTGAGE LLC.  | 1  | \$148,500.00   | 0.0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1  | \$115,180.06   | 0.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 3  | \$399,431.16   | 0.2 |
| SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                           | 1  | \$127,823.65   | 0.0 |
| SCBT  | 1  | \$131,814.01   | 0.0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  | 1  | \$121,500.00   | 0.0 |
| SEACOAST NATIONAL BANK  | 1  | \$147,343.79   | 0.0 |
| SECURITY HOME MORTGAGE LLC  | 1  | \$149,779.02   | 0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                      | 2  | \$244,994.65   | 0.1 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 11 | \$1,346,760.59 | 0.7 |
| SENTE MORTGAGE, INC.  | 2  | \$243,636.56   | 0.1 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.  | 1  | \$143,238.66   | 0.0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                | 1  | \$111,464.17   | 0.0 |
| SHELTER MORTGAGE COMPANY L.L.C.   | 1  | \$143,787.85   | 0.0 |
| SHELTER MORTGAGE COMPANY L.L.C. DBA CAROLINA ONE MORTGAGE LIC 431223                      | 1  | \$141,790.80   | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                              | 1  | \$135,425.16   | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                    | 2  | \$252,189.47   | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION                            | 1  | \$148,281.23   | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$227,495.77   | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788                | 1  | \$146,765.58   | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788               | 2  | \$244,119.00   | 0.1 |
| SILVERTON MORTGAGE SPECIALISTS, INC.  | 1  | \$124,720.51   | 0.0 |
| SIMONICH CORPORATION  | 5  | \$696,702.04   | 0.4 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1  | \$139,230.00   | 0.0 |
| SKYLINE FINANCIAL CORP  | 2  | \$288,277.76   | 0.1 |



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|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                     | 1 | \$150,000.00 | 0.0 |
|  | SOUND MORTGAGE INC, A CORPORATION                                     | 2 | \$263,619.84 | 0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$129,009.65 | 0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$266,992.56 | 0.0 |
|  | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPORATION    | 1 | \$113,236.61 | 0.0 |
|  | SOUTHWEST BANK  | 1 | \$114,638.25 | 0.0 |
|  | SPIRITBANK A CORPORATION  | 1 | \$136,300.00 | 0.0 |
|  | STIFEL BANK & TRUST   | 1 | \$141,082.39 | 0.0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 1 | \$112,012.11 | 0.0 |
|  | SUBURBAN MORTGAGE, INC.   | 2 | \$274,310.00 | 0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                | 1 | \$146,783.44 | 0.0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                   | 2 | \$283,082.34 | 0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$131,000.00 | 0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$117,077.26 | 0.0 |
|  | SUN HOME LOANS  | 1 | \$138,795.22 | 0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$110,240.93 | 0.0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$141,391.39 | 0.0 |
|  | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION                  | 1 | \$140,000.00 | 0.0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$150,000.00 | 0.0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                  | 1 | \$132,804.06 | 0.0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$149,576.59 | 0.0 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$147,781.96 | 0.0 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$130,140.45 | 0.0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$400,391.78 | 0.0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 1 | \$126,812.90 | 0.0 |
|  | THE LENDING COMPANY, INC  | 2 | \$236,507.01 | 0.0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1 | \$130,432.56 | 0.0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                | 1 | \$118,628.53 | 0.0 |
|  | THE PEOPLES BANK  | 1 | \$147,200.00 | 0.0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1 | \$124,132.57 | 0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$143,792.52 | 0.0 |
|  |   | 1 | \$115,932.72 | 0.0 |

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|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION   |   |              |     |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION                       | 1 | \$120,110.52 | 0.0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 2 | \$245,772.73 | 0.0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$243,526.39 | 0.0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                              | 1 | \$147,800.64 | 0.0 |
|  | TXL MORTGAGE CORPORATION   | 2 | \$263,620.04 | 0.0 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION  | 2 | \$263,093.16 | 0.0 |
|  | UNION MORTGAGE GROUP   | 1 | \$127,811.42 | 0.0 |
|  | UNION MORTGAGE GROUP, INC.   | 2 | \$245,467.67 | 0.0 |
|  | UNION NATIONAL MORTGAGE CO   | 5 | \$645,824.93 | 0.0 |
|  | UNION NATIONAL MORTGAGE CO.  | 1 | \$115,000.00 | 0.0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1 | \$118,655.00 | 0.0 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                      | 2 | \$236,723.70 | 0.0 |
|  | UNITY BANK NJ BANKING CORPORATION  | 1 | \$134,801.12 | 0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 1 | \$119,147.33 | 0.0 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$133,307.65 | 0.0 |
|  | V.I.P. MORTGAGE INC  | 1 | \$115,829.10 | 0.0 |
|  | V.I.P. MORTGAGE, INC   | 3 | \$373,625.38 | 0.0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1 | \$132,050.00 | 0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2 | \$258,106.86 | 0.0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 2 | \$249,846.78 | 0.0 |
|  | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION   | 1 | \$131,023.27 | 0.0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1 | \$150,000.00 | 0.0 |
|  | VERITAS FUNDING LLC  | 1 | \$146,500.00 | 0.0 |
|  | VERITAS FUNDING LLC.   | 1 | \$119,081.98 | 0.0 |
|  | VILLAGE BANK MORTGAGE CORPORATION  | 1 | \$114,038.81 | 0.0 |
|  | VISION MORTGAGE GROUP AN ILLINOIS CORPORATION  | 1 | \$146,815.44 | 0.0 |
|  | VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$117,841.05 | 0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORATION            | 1 | \$139,793.75 | 0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP       | 1 | \$119,074.31 | 0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC.DB A VITEK MORTGAGE GROUP,A CALIFORNIA CORP.       | 1 | \$112,261.02 | 0.0 |
|  | WALL FINANCIAL, INC  | 1 | \$139,793.75 | 0.0 |
|  | WALLICK AND VOLK, INC  | 4 | \$495,800.37 | 0.0 |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | WALLICK AND VOLK, INC.  | 1            | \$137,555.91            | 0.0         |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  | 1            | \$141,495.50            | 0.0         |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2            | \$249,700.00            | 0.0         |
|              | WCS LENDING, LLC  | 1            | \$132,816.76            | 0.0         |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1            | \$115,329.85            | 0.0         |
|              | WELLS FARGO BANK, N.A.  | 555          | \$71,678,193.98         | 42.0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP                             | 1            | \$146,879.29            | 0.0         |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 2            | \$252,237.04            | 0.0         |
|              | WHITNEY BANK, A LOUISIANA CORPORATION   | 1            | \$138,750.00            | 0.0         |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 2            | \$252,300.00            | 0.0         |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                              | 1            | \$119,700.00            | 0.0         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$143,250.00            | 0.0         |
|              | WILLOW BEND MORTGAGE COMPNAY, LLC   | 1            | \$116,086.20            | 0.0         |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1            | \$136,595.70            | 0.0         |
|              | WINTRUST MORTGAGE A DIVISON OF A BARRINGTON BANK AND TRUST CO NA                      | 1            | \$149,783.88            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$135,410.19            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.      | 1            | \$124,631.10            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$134,601.60            | 0.0         |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$126,400.00            | 0.0         |
|              | WR STARKEY MORTGAGE, L.L.P.   | 4            | \$543,539.77            | 0.3         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$131,805.54            | 0.0         |
|              | Unavailable   | 63           | \$8,384,961.44          | 4.6         |
| <b>Total</b> |   | <b>1,314</b> | <b>\$170,175,625.31</b> | <b>10.0</b> |
|              |   |              |                         |             |
| 3138W7GN8    | A K T AMERICAN CAPITAL, INC.  | 1            | \$154,000.00            | 0.0         |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1            | \$157,287.84            | 0.0         |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$170,015.44            | 0.0         |
|              | ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY                           | 1            | \$173,250.00            | 0.0         |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$159,839.24            | 0.0         |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$151,781.00            | 0.0         |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY                          | 1            | \$155,250.00            | 0.0         |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                              | 1            | \$161,277.50            | 0.0         |

|  |   |   |              |     |
|--|---|---|--------------|-----|
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1 | \$171,111.92 | 0.2 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1 | \$153,572.14 | 0.2 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 2 | \$317,955.51 | 0.3 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$168,572.63 | 0.2 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$156,750.00 | 0.2 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$341,539.31 | 0.3 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$161,117.55 | 0.2 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION                      | 1 | \$169,755.06 | 0.2 |
|  | AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION                            | 1 | \$160,212.83 | 0.2 |
|  | AMERIFIRST FINANCIAL INC.   | 2 | \$327,548.15 | 0.3 |
|  | AMERIFIRST FINANCIAL, INC   | 3 | \$499,618.59 | 0.8 |
|  | AMERIPRO FUNDING, INC   | 1 | \$170,000.00 | 0.2 |
|  | ARK MORTGAGE , INC., A NEW JERSEY CORPORATION                                     | 1 | \$164,767.51 | 0.2 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$150,192.79 | 0.2 |
|  | ASSURED MORTGAGE, INC.  | 1 | \$153,783.02 | 0.2 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$154,967.00 | 0.2 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$160,074.14 | 0.2 |
|  | BANK OF UTAH, A UTAH CORPORATION  | 1 | \$168,512.23 | 0.2 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$151,223.00 | 0.2 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$169,755.05 | 0.2 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1 | \$154,821.45 | 0.2 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$152,589.48 | 0.2 |
|  | CAROLINA BANK   | 1 | \$161,282.45 | 0.2 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$170,050.00 | 0.2 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$163,710.00 | 0.2 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$157,283.00 | 0.2 |
|  | CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY                    | 1 | \$154,795.89 | 0.2 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$175,000.00 | 0.2 |
|  | CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY       | 1 | \$157,532.65 | 0.2 |
|  | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                                     | 1 | \$161,287.33 | 0.2 |
|  | COBBLESTONE MORTGAGE CORP.  | 1 | \$172,272.85 | 0.2 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$170,354.20 | 0.2 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 1 | \$156,982.89 | 0.2 |
|  |   | 1 | \$165,766.11 | 0.2 |

|  |  |   |              |     |
|--|--|---|--------------|-----|
|  | E MORTGAGE MANAGEMENT A NEW JERSEY LIMITED LIABILITY COMPANY       |   |              |     |
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$164,800.00 | 0.2 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                        | 1 | \$152,793.90 | 0.2 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                               | 1 | \$173,355.40 | 0.2 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 1 | \$150,147.47 | 0.2 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$165,300.00 | 0.2 |
|  | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION                | 1 | \$156,241.64 | 0.2 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1 | \$159,774.56 | 0.2 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$155,780.20 | 0.2 |
|  | FIDELITY FUNDING MORTGAGE CORP.                                    | 2 | \$323,872.92 | 0.3 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1 | \$155,325.48 | 0.2 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                   | 1 | \$169,521.35 | 0.2 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$157,000.00 | 0.2 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP             | 1 | \$157,500.00 | 0.2 |
|  | GREENPATH LENDING, LLC   | 2 | \$329,751.46 | 0.3 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION.                     | 1 | \$170,427.19 | 0.2 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$160,000.00 | 0.2 |
|  | HERITAGE BANK, A WASHINGTON CORPORATION.                           | 1 | \$171,015.90 | 0.2 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$153,000.00 | 0.2 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$158,581.21 | 0.2 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$156,000.00 | 0.2 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1 | \$156,750.00 | 0.2 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$160,778.19 | 0.2 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$171,004.97 | 0.2 |
|  | HOMETRUST MORTGAGE COMPANY.  | 1 | \$158,850.31 | 0.2 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION          | 1 | \$166,000.00 | 0.2 |
|  | IMORTGAGE.COM, INC.  | 1 | \$161,044.10 | 0.2 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$156,773.79 | 0.2 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 1 | \$163,768.92 | 0.2 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)   | 1 | \$154,786.45 | 0.2 |
|  | M&T BANK   | 1 | \$161,776.81 | 0.2 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                      | 1 | \$163,028.07 | 0.2 |

|   |   |              |     |
|---|---|--------------|-----|
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$159,750.00 | 0.2 |
| MLA, PC, AND COLLATERAL LPS-CLOUD UPDATE - EDIT FUNCTIONALITY CHANGES FRANKLIN FIRST FINANCIAL, LTD | 1 | \$151,200.00 | 0.2 |
| MONARCH BANK, A CORPORATION   | 1 | \$161,776.81 | 0.2 |
| MORTGAGE CAPITAL ASSOC, INC   | 1 | \$154,277.39 | 0.2 |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY  | 1 | \$151,742.50 | 0.2 |
| MORTGAGE NETWORK, INC.  | 1 | \$158,860.83 | 0.2 |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1 | \$159,000.00 | 0.2 |
| MORTGAGE SERVICES III LLC   | 1 | \$167,408.05 | 0.2 |
| MORTGAGE SERVICES III, LLC  | 1 | \$160,000.00 | 0.2 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$173,166.42 | 0.2 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$161,816.52 | 0.2 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$159,558.36 | 0.2 |
| NFM, INC., A MARYLAND CORPORATION   | 1 | \$160,000.00 | 0.2 |
| NJ LENDERS CORP   | 1 | \$167,868.40 | 0.2 |
| NJ LENDERS CORP.  | 1 | \$165,072.26 | 0.2 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY  | 1 | \$167,778.77 | 0.2 |
| NOLA LENDING GROUP, LLC   | 1 | \$163,600.00 | 0.2 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   | 1 | \$171,657.80 | 0.2 |
| NRFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$161,756.60 | 0.2 |
| ONE NEVADA CREDIT UNION   | 1 | \$151,745.07 | 0.2 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                                  | 1 | \$154,230.00 | 0.2 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1 | \$151,580.42 | 0.2 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 1 | \$170,954.79 | 0.2 |
| PRESIDENTIAL BANK, FSB  | 1 | \$151,774.55 | 0.2 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 4 | \$655,383.36 | 1.1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 4 | \$674,590.48 | 1.1 |
| PRIMESOURCE MORTGAGE, INC   | 1 | \$172,023.83 | 0.2 |
| PROFICIO MORTGAGE VENTURES LLC  | 4 | \$650,358.52 | 1.1 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$173,749.30 | 0.2 |
| PROSPERITY MORTGAGE COMPANY   | 2 | \$339,827.51 | 0.5 |
| QUONTIC BANK  | 1 | \$155,780.20 | 0.2 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$155,000.00 | 0.2 |
| REPUBLIC MORTGAGE HOME LOANS , LLC  | 1 | \$159,779.57 | 0.2 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$163,875.00 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$170,759.06 | 0.2 |
| RESOURCE LENDERS INC  | 1 | \$161,027.84 | 0.2 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION<br>W CFL #607 3548 A CALIFORNIA CORPORATION | 1          | \$152,800.00           | 0.2          |
|              | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION  | 1          | \$171,752.18           | 0.2          |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                            | 1          | \$173,700.00           | 0.2          |
|              | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION  | 1          | \$159,370.05           | 0.2          |
|              | SHELTER MORTGAGE COMPANY L.L.C.  | 1          | \$166,500.00           | 0.2          |
|              | SIMONICH CORPORATION   | 4          | \$654,972.63           | 1.1          |
|              | SIRVA MORTGAGE, INC  | 1          | \$168,323.50           | 0.2          |
|              | SIRVA MORTGAGE, INC.   | 1          | \$154,636.66           | 0.2          |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION   | 1          | \$168,512.22           | 0.2          |
|              | SPECTRA FUNDING INC A CALIFORNIA CORPORATION   | 1          | \$150,292.65           | 0.2          |
|              | STELLARONE BANK A CORPORATION  | 1          | \$158,775.97           | 0.2          |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                      | 1          | \$150,896.91           | 0.2          |
|              | SUMMIT MORTGAGE BANKERS INC  | 2          | \$327,078.09           | 0.5          |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$159,380.11           | 0.2          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                       | 1          | \$166,599.61           | 0.2          |
|              | THE FARMERS NATIONAL BANK OF DANVILLE  | 1          | \$151,781.00           | 0.2          |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                            | 1          | \$160,768.03           | 0.2          |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1          | \$166,170.74           | 0.2          |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$173,260.96           | 0.2          |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$159,779.55           | 0.2          |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$302,680.27           | 0.5          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$174,600.00           | 0.2          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$170,764.40           | 0.2          |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1          | \$174,500.00           | 0.2          |
|              | VERITAS FUNDING LLC  | 1          | \$157,772.35           | 0.2          |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                                      | 1          | \$155,979.92           | 0.2          |
|              | WALLICK AND VOLK, INC..  | 1          | \$161,272.44           | 0.2          |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1          | \$164,268.22           | 0.2          |
|              | WELLS FARGO BANK, N.A.   | 182        | \$29,509,744.73        | 50.2         |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$156,574.08           | 0.2          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK           | 1          | \$165,122.00           | 0.2          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.     | 1          | \$161,776.68           | 0.2          |
|              | Unavailable  | 18         | \$2,934,899.51         | 4.9          |
| <b>Total</b> |  | <b>362</b> | <b>\$58,716,243.71</b> | <b>100.0</b> |

|           |  |   |                |     |
|-----------|--|---|----------------|-----|
| 3138W7GP3 | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                   | 1 | \$182,006.19   | 0.2 |
|           | ACADEMY MORTGAGE CORP  | 1 | \$193,871.26   | 0.2 |
|           | ACADEMY MORTGAGE CORPORATION                                       | 4 | \$1,086,441.61 | 1.3 |
|           | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY         | 1 | \$221,300.00   | 0.3 |
|           | ACOPIA, LLC, A CORPORATION   | 2 | \$414,253.47   | 0.6 |
|           | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION         | 1 | \$216,315.00   | 0.3 |
|           | ALL WESTERN MORTGAGE, INC  | 1 | \$377,847.25   | 0.5 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$295,982.38   | 0.4 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1 | \$227,635.94   | 0.3 |
|           | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION           | 2 | \$491,651.84   | 0.7 |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION          | 1 | \$396,150.00   | 0.5 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1 | \$180,245.67   | 0.2 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$354,788.07   | 0.5 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$551,839.98   | 0.8 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   | 1 | \$218,212.27   | 0.3 |
|           | AMERIFIRST FINANCIAL, INC  | 1 | \$379,499.60   | 0.5 |
|           | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 1 | \$226,756.16   | 0.3 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1 | \$304,000.00   | 0.4 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$194,187.85   | 0.2 |
|           | BANK INDEPENDENT   | 1 | \$201,116.23   | 0.2 |
|           | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$284,589.37   | 0.4 |
|           | BANK OF THE PACIFIC, A CORPORATION                                 | 1 | \$306,097.70   | 0.4 |
|           | BRAND MORTGAGE GROUP, LLC  | 1 | \$222,234.42   | 0.3 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,512.28   | 0.5 |
|           | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                   | 1 | \$259,617.67   | 0.3 |
|           | CALIBER FUNDING LLC  | 1 | \$232,483.45   | 0.3 |
|           | CENDERA FUNDING INC A TEXAS CORPORATION                            | 1 | \$298,828.36   | 0.4 |
|           | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY  | 1 | \$351,500.00   | 0.5 |
|           | CMC FUNDING, INC., A CORPORATION                                   | 1 | \$225,906.13   | 0.3 |
|           | COMMUNITY MORTGAGE CORPORATION.                                    | 1 | \$336,795.71   | 0.4 |
|           | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORAITON                     | 1 | \$360,479.86   | 0.5 |



|  |  |   |              |     |
|--|--|---|--------------|-----|
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                     | 1 | \$194,475.59 | 0.3 |
|  | DEVELOPER'S MORTGAGE COMPANY                                       | 1 | \$228,000.00 | 0.3 |
|  | DHI MORTGAGE COMPANY LTD LP  | 1 | \$252,734.10 | 0.3 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$361,000.00 | 0.3 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 1 | \$199,500.00 | 0.3 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 1 | \$176,700.00 | 0.3 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 2 | \$478,909.28 | 0.3 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$376,710.28 | 0.3 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$226,751.01 | 0.3 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$894,655.52 | 1.3 |
|  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$300,304.03 | 0.4 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$294,075.68 | 0.4 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.                 | 1 | \$297,397.85 | 0.4 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$227,685.88 | 0.3 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$901,186.96 | 1.3 |
|  | FIRSTTRUST MORTGAGE, INC   | 1 | \$206,821.03 | 0.3 |
|  | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                | 1 | \$180,239.94 | 0.3 |
|  | GATEWAY BANK MORTGAGE INC  | 2 | \$695,697.45 | 1.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                   | 1 | \$324,502.30 | 0.4 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$668,401.79 | 0.9 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$776,802.56 | 1.1 |
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$342,906.92 | 0.3 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION        | 1 | \$243,813.63 | 0.3 |
|  | GUARANTEED RATE INC  | 2 | \$564,462.08 | 0.8 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$227,978.88 | 0.3 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$204,758.00 | 0.3 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1 | \$315,250.00 | 0.4 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1 | \$253,454.10 | 0.3 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$727,700.00 | 1.0 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$740,875.00 | 1.0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1 | \$291,811.00 | 0.4 |

|  |   |   |              |     |
|--|---|---|--------------|-----|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$213,400.00 | 0.3 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$228,289.16 | 0.3 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1 | \$228,604.61 | 0.3 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1 | \$208,423.10 | 0.3 |
|  | IKON FINANCIAL GROUP.   | 1 | \$255,213.48 | 0.3 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                  | 1 | \$367,992.30 | 0.3 |
|  | INTERNATIONAL CITY MORTGAGE INC                                   | 1 | \$363,248.86 | 0.3 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 1 | \$370,415.52 | 0.3 |
|  | KEY MORTGAGE SERVICES INC   | 1 | \$260,182.88 | 0.3 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1 | \$185,994.75 | 0.3 |
|  | LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION                | 1 | \$271,067.52 | 0.3 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION--   | 2 | \$579,947.57 | 0.3 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$220,766.46 | 0.3 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$403,168.27 | 0.3 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                        | 1 | \$182,248.56 | 0.3 |
|  | MONARCH BANK  | 1 | \$305,654.74 | 0.3 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1 | \$186,842.23 | 0.3 |
|  | MORTGAGE SERVICES III LLC   | 2 | \$412,673.52 | 0.3 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$787,229.01 | 1.3 |
|  | MORTGAGE SERVICES III, LLC.                                       | 1 | \$231,800.00 | 0.3 |
|  | MORTGAGE SERVICES III,LLC   | 1 | \$210,029.24 | 0.3 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 1 | \$341,559.76 | 0.3 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$361,451.33 | 0.3 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$218,192.13 | 0.3 |
|  | NATIONS DIRECT MORTGAGE, LLC                                      | 1 | \$382,633.89 | 0.3 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.       | 1 | \$289,332.52 | 0.3 |
|  | NETWORK FUNDING, LP   | 1 | \$364,371.37 | 0.3 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$180,405.00 | 0.3 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$345,771.18 | 0.3 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$258,400.00 | 0.3 |
|  | NTFN INC  | 1 | \$243,437.00 | 0.3 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$239,177.39 | 0.3 |
|  | NTFN, INC   | 1 | \$242,250.00 | 0.3 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$246,651.97 | 0.3 |
|  |   | 1 | \$198,753.00 | 0.3 |

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|--|--|---|--------------|-----|
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY |   |              |     |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1 | \$272,844.77 | 0.  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$333,040.53 | 0.4 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$197,327.76 | 0.2 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$180,245.68 | 0.2 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$390,848.51 | 0.5 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$323,232.30 | 0.4 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$413,399.51 | 0.  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 2 | \$439,953.00 | 0.6 |
|  | PEOPLES NATIONAL BANK  | 1 | \$249,850.00 | 0.3 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                     | 1 | \$218,205.67 | 0.3 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 2 | \$645,633.52 | 0.9 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                             | 1 | \$304,000.00 | 0.4 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$281,300.00 | 0.4 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$222,605.60 | 0.3 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 4 | \$830,085.97 | 1.2 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION              | 1 | \$175,496.77 | 0.2 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 3 | \$730,891.68 | 1.0 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$334,400.00 | 0.4 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1 | \$216,287.92 | 0.3 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION          | 1 | \$379,464.58 | 0.5 |
|  | RESMAC INC., A CORPORATION   | 1 | \$245,100.95 | 0.3 |
|  | RESOURCE LENDERS, INC.   | 1 | \$317,300.00 | 0.4 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1 | \$227,668.76 | 0.3 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                           | 1 | \$316,403.56 | 0.4 |
|  | SCBT   | 1 | \$185,590.00 | 0.2 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$363,500.00 | 0.5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                    | 1 | \$272,748.71 | 0.  |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                      | 1 | \$308,460.00 | 0.4 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                    | 1 | \$205,063.00 | 0.  |
|  | THE BANK OF CANTON, A CORPORATION                                      | 1 | \$336,785.36 | 0.4 |
|  | THE LENDING COMPANY, INC.  | 1 | \$308,284.97 | 0.4 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$408,125.11 | 0.  |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION.                            | 1 | \$191,090.00 | 0.2 |
|  | VENTA FINANCIAL GROUP  | 1 | \$284,512.48 | 0.4 |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | VENTA FINANCIAL GROUP   | 1          | \$189,732.30           | 0.3          |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 1          | \$310,696.35           | 0.4          |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION--   | 1          | \$275,145.37           | 0.3          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$213,750.00           | 0.3          |
|              | WALLICK AND VOLK, INC.  | 2          | \$508,107.75           | 0.7          |
|              | WELLS FARGO BANK, N.A.  | 77         | \$19,939,097.52        | 29.1         |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1          | \$244,625.00           | 0.3          |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                 | 1          | \$414,551.84           | 0.6          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 1          | \$217,256.95           | 0.3          |
|              | WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO CORPORATION                             | 1          | \$266,000.00           | 0.3          |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$192,489.43           | 0.3          |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$411,731.96           | 0.6          |
|              | Unavailable   | 7          | \$1,616,844.22         | 2.4          |
| <b>Total</b> |   | <b>256</b> | <b>\$68,417,060.26</b> | <b>100.0</b> |
| 3138W7GQ1    | 0434030474 0434010641 0433927084 HOMETRUST MORTGAGE COMPANY.                                | 1          | \$241,222.49           | 0.3          |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$556,019.44           | 0.8          |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$186,000.00           | 0.3          |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY                                      | 1          | \$410,912.89           | 0.6          |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                              | 2          | \$718,053.19           | 1.0          |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                                | 1          | \$416,412.45           | 0.6          |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                                    | 1          | \$179,100.00           | 0.3          |
|              | AMERICAN HOME FREE MORTGAGE, LLC  | 1          | \$238,340.27           | 0.3          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                          | 1          | \$184,524.64           | 0.3          |
|              | AMERICAN PACIFIC MORTGAGE   | 1          | \$414,500.00           | 0.6          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION                               | 1          | \$266,523.59           | 0.4          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 4          | \$1,388,054.66         | 2.0          |
|              | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                                    | 1          | \$209,600.00           | 0.3          |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$220,700.00           | 0.3          |
|              |   | 1          | \$283,791.16           | 0.4          |

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|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK LENDING                |   |                |     |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$183,000.00   | 0.  |
|  | ATLANTIC COAST MORTGAGE LLC   | 1 | \$282,180.89   | 0.2 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$484,912.85   | 0.3 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$220,000.00   | 0.1 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1 | \$562,706.03   | 0.4 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                   | 1 | \$325,141.23   | 0.2 |
|  | CALIBER FUNDING LLC   | 1 | \$206,026.69   | 0.1 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                                       | 1 | \$498,166.05   | 0.  |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)       | 1 | \$435,385.68   | 0.3 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$311,570.15   | 0.2 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$194,004.69   | 0.1 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY       | 1 | \$185,350.00   | 0.1 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$223,353.43   | 0.1 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                     | 1 | \$691,558.90   | 0.3 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1 | \$263,500.00   | 0.2 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$209,211.37   | 0.1 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                          | 1 | \$212,200.59   | 0.1 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$347,000.00   | 0.2 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$295,000.00   | 0.2 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION            | 1 | \$222,892.49   | 0.1 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$270,000.00   | 0.2 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$464,784.86   | 0.3 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES | 1 | \$247,500.00   | 0.  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP    | 1 | \$416,412.45   | 0.3 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 4 | \$1,124,863.82 | 0.3 |
|  | FIRST HOPE MORTGAGES, INC.  | 1 | \$184,800.00   | 0.1 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION              | 1 | \$403,430.77   | 0.3 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$238,655.65   | 0.1 |
|  |   | 1 | \$258,393.52   | 0.  |

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|---|---|----------------|-----|--|
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION            |   |                |     |  |
| FRANKLIN LOAN CENTER  | 1 | \$223,784.24   | 0.  |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1 | \$188,000.00   | 0.  |  |
| GATEWAY BANK MORTGAGE, INC.                                       | 1 | \$202,825.83   | 0.  |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$584,229.64   | 0.4 |  |
| GM WEST FUNDING   | 1 | \$531,267.05   | 0.4 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION       | 1 | \$193,339.21   | 0.  |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.     | 1 | \$204,000.00   | 0.  |  |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA           | 1 | \$443,374.41   | 0.3 |  |
| GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION                     | 1 | \$306,000.00   | 0.3 |  |
| GUARANTEED RATE INC   | 2 | \$739,932.37   | 0.3 |  |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$511,294.60   | 0.4 |  |
| HOME SAVINGS & TRUST MORTGAGE                                     | 1 | \$402,419.34   | 0.3 |  |
| HOMESERVICES LENDING, LLC   | 1 | \$416,412.45   | 0.3 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$288,000.00   | 0.3 |  |
| HOMESTEAD FUNDING CORP.   | 1 | \$355,992.25   | 0.3 |  |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$191,729.47   | 0.  |  |
| INTERCOASTAL MORTGAGE CO, A VIRGINIA CO                           | 1 | \$197,453.43   | 0.  |  |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                  | 1 | \$368,142.10   | 0.3 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$189,738.23   | 0.  |  |
| JERSEY MORTGAGE COMPANY   | 1 | \$621,614.01   | 0.4 |  |
| JFK FINANCIAL, INC., A CORPORATION                                | 1 | \$220,189.32   | 0.  |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                              | 2 | \$561,507.71   | 0.4 |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$245,000.00   | 0.  |  |
| M&T BANK  | 1 | \$263,636.28   | 0.3 |  |
| MCLEAN MORTGAGE CORPORATION                                       | 1 | \$417,000.00   | 0.3 |  |
| MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION               | 1 | \$232,493.44   | 0.  |  |
| MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$255,647.30   | 0.  |  |
| MONARCH BANK A CORPORATION  | 1 | \$220,000.00   | 0.  |  |
| MORTGAGE MASTER, INC.   | 1 | \$216,369.72   | 0.  |  |
| MORTGAGE SERVICES III, LLC  | 4 | \$1,245,202.37 | 0.9 |  |
| MORTGAGE SERVICES III, LLC.                                       | 1 | \$356,707.87   | 0.3 |  |
| MOUNTAIN WEST BANK  | 1 | \$196,834.50   | 0.  |  |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1 | \$209,195.76   | 0.  |  |
| NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$416,412.44   | 0.3 |  |

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|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$207,800.00 | 0. |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  | 1 | \$202,500.00 | 0. |
|  | NJ LENDERS CORP  | 2 | \$504,300.00 | 0. |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 3 | \$869,006.83 | 0. |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$175,592.00 | 0. |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1 | \$195,030.93 | 0. |
|  | PACIFIC ONE LENDING  | 1 | \$412,754.26 | 0. |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$416,412.44 | 0. |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$344,000.00 | 0. |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$378,484.37 | 0. |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$271,125.94 | 0. |
|  | PACIFICBANC MORTGAGE   | 1 | \$184,739.33 | 0. |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$228,427.69 | 0. |
|  | PACOR MORTGAGE CORP  | 1 | \$212,693.11 | 0. |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2 | \$479,673.11 | 0. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$282,610.10 | 0. |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$233,670.30 | 0. |
|  | PEOPLES BANK   | 1 | \$239,683.96 | 0. |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$218,691.43 | 0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$229,176.63 | 0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                               | 1 | \$416,412.44 | 0. |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 1 | \$193,820.34 | 0. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$564,008.96 | 0. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC`   | 1 | \$261,600.00 | 0. |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$199,724.45 | 0. |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC  | 1 | \$209,704.12 | 0. |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$287,620.75 | 0. |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2 | \$506,995.76 | 0. |
|  | PROSPERITY MORTGAGE COMPANY  | 3 | \$799,766.05 | 0. |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY   | 1 | \$235,667.48 | 0. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$239,669.34 | 0. |

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|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                     | 1   | \$221,000.00    | 0.  |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 1   | \$245,303.88    | 0.  |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC   | 1   | \$252,000.00    | 0.  |
|  | RESMAS INC.,A CORPORATION  | 1   | \$346,022.62    | 0.  |
|  | RESOURCE LENDERS INC   | 1   | \$293,576.40    | 0.  |
|  | RESOURCE LENDERS, INC  | 1   | \$337,024.47    | 0.  |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3548, A CALIFORNIA CORPORATION | 1   | \$381,961.05    | 0.  |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1   | \$217,200.00    | 0.  |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1   | \$240,000.00    | 0.  |
|  | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING   | 1   | \$267,630.77    | 0.  |
|  | SECURITY ONE LENDING DBA SYNERGY ONE LENDING   | 1   | \$235,924.50    | 0.  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                      | 2   | \$519,836.51    | 0.  |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.   | 1   | \$304,579.79    | 0.  |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 1   | \$535,244.78    | 0.  |
|  | SOUND MORTGAGE INC, A CORPORATION  | 1   | \$177,249.90    | 0.  |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1   | \$533,850.00    | 0.  |
|  | SUMMIT MORTGAGE CORPORATION  | 2   | \$545,719.82    | 0.  |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1   | \$189,638.37    | 0.  |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION   | 1   | \$297,979.56    | 0.  |
|  | SWBC MORTGAGE CORPORATION  | 1   | \$295,530.81    | 0.  |
|  | THE BANK OF CANTON, A CORPORATION  | 1   | \$443,388.29    | 0.  |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1   | \$203,712.56    | 0.  |
|  | UNION MORTGAGE GROUP, INC.   | 1   | \$256,637.89    | 0.  |
|  | UNITY BANK   | 1   | \$329,025.26    | 0.  |
|  | UNIVERSITY LENDING GROUP LLC   | 1   | \$213,199.18    | 0.  |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$416,438.29    | 0.  |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1   | \$187,735.11    | 0.  |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$405,000.00    | 0.  |
|  | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION   | 1   | \$203,200.00    | 0.  |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 2   | \$670,462.44    | 0.  |
|  | VERITAS FUNDING LLC  | 2   | \$754,876.72    | 0.  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                  | 1   | \$415,822.87    | 0.  |
|  | WALLICK AND VOLK, INC  | 1   | \$416,425.49    | 0.  |
|  | WELLS FARGO BANK, N.A.   | 228 | \$65,767,304.63 | 52. |



|              |   |            |                         |            |
|--------------|---|------------|-------------------------|------------|
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$219,703.65            | 0.         |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.                                  | 1          | \$207,000.00            | 0.         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$295,701.15            | 0.         |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$212,000.00            | 0.         |
|              | Unavailable   | 33         | \$9,737,671.67          | 7.         |
| <b>Total</b> |   | <b>434</b> | <b>\$126,085,442.78</b> | <b>10.</b> |
|              |   |            |                         |            |
| 3138W7GR9    | WELLS FARGO BANK, N.A.  | 2          | \$1,046,929.48          | 63.        |
|              | Unavailable   | 1          | \$605,469.60            | 36.        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,652,399.08</b>   | <b>10.</b> |
|              |   |            |                         |            |
| 3138W7GS7    | ACADEMY MORTGAGE CORP   | 1          | \$71,900.80             | 0.         |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$66,841.87             | 0.         |
|              | ACADEMY MORTGAGE CORPORATION.   | 1          | \$72,354.60             | 0.         |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$56,580.00             | 0.         |
|              | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION                          | 1          | \$80,671.48             | 0.         |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$74,400.00             | 0.         |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 2          | \$148,291.02            | 0.         |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1          | \$51,610.33             | 0.         |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                | 1          | \$52,430.87             | 0.         |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1          | \$81,487.58             | 0.         |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1          | \$83,215.27             | 0.         |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1          | \$80,000.00             | 0.         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1          | \$43,143.11             | 0.         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1          | \$56,905.00             | 0.         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1          | \$52,728.88             | 0.         |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2          | \$90,067.58             | 0.         |
|              | AMERICAN NATIONAL BANK  | 1          | \$80,890.89             | 0.         |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1          | \$56,175.92             | 0.         |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY    | 1          | \$75,100.97             | 0.         |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY   | 1          | \$67,906.31             | 0.         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1          | \$62,164.24             | 0.         |
|              |   | 4          | \$267,231.16            | 0.         |

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|--|---|--------------|-----|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |   |              |     |  |
| AMERIFIRST FINANCIAL INC   | 2 | \$140,805.74 | 0.4 |  |
| AMERIFIRST FINANCIAL, INC  | 1 | \$59,837.45  | 0.1 |  |
| AMERIFIRST FINANCIAL, INC.   | 1 | \$49,058.83  | 0.1 |  |
| AMERIPRO FUNDING, INC  | 1 | \$62,317.83  | 0.1 |  |
| AMERIS BANK, A CORPORATION   | 1 | \$46,332.28  | 0.1 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$77,500.00  | 0.2 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$71,907.32  | 0.2 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1 | \$63,817.74  | 0.1 |  |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$57,320.92  | 0.1 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1 | \$74,797.59  | 0.2 |  |
| AXIA FINANCIAL, LLC  | 1 | \$57,524.15  | 0.1 |  |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$79,889.78  | 0.2 |  |
| AXIOM FINANCIAL, LLC   | 2 | \$142,296.76 | 0.4 |  |
| AXIOM FINANCIAL, LLC.  | 2 | \$136,614.98 | 0.3 |  |
| AZIOM FINANCIAL, LLC   | 1 | \$84,480.60  | 0.2 |  |
| BANK OF ENGLAND, A CORPORATION                                     | 2 | \$147,694.68 | 0.4 |  |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                             | 1 | \$48,735.74  | 0.1 |  |
| BRAND MORTGAGE GROUP LLC   | 1 | \$64,916.33  | 0.1 |  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,560.85  | 0.1 |  |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$72,779.59  | 0.2 |  |
| CADENCE BANK, N.A.   | 1 | \$67,908.41  | 0.1 |  |
| CALIBER FUNDING LLC.   | 1 | \$81,857.07  | 0.2 |  |
| CAROLINA BANK  | 1 | \$69,905.71  | 0.1 |  |
| CENDERA FUNDING, INC, A TEXAS CORPORATION                          | 1 | \$55,863.75  | 0.1 |  |
| CENDERA FUNDING, INC., A TEXAS CORPORATION.                        | 1 | \$79,892.24  | 0.2 |  |
| CHARTERWEST NATIONAL BANK  | 1 | \$66,408.38  | 0.1 |  |
| CHERRY CREEK MORTGAGE CO., INC                                     | 2 | \$119,034.55 | 0.3 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$39,944.88  | 0.1 |  |
| CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$78,800.00  | 0.2 |  |
| CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY     | 1 | \$82,286.47  | 0.2 |  |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY       | 1 | \$60,821.61  | 0.1 |  |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY  | 1 | \$71,154.03  | 0.2 |  |
| CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                            | 1 | \$73,398.73  | 0.2 |  |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE                          | 1 | \$63,345.87  | 0.1 |  |
| COMMUNITY & SOUTHERN BANK  | 1 | \$71,305.98  | 0.2 |  |

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|--|---|---|--------------|-----|
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                             | 1 | \$79,888.78  | 0.2 |
|  | COMMUNITY MORTGAGE CORPORATION                                    | 3 | \$172,951.41 | 0.2 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$44,875.80  | 0.2 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$62,237.93  | 0.2 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                    | 1 | \$70,313.64  | 0.2 |
|  | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY CO     | 1 | \$63,667.94  | 0.2 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 1 | \$33,750.00  | 0.2 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.    | 3 | \$223,232.64 | 0.2 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 1 | \$71,151.83  | 0.2 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION.          | 1 | \$38,946.27  | 0.2 |
|  | ENG LENDING, A CORPORATION  | 1 | \$83,884.27  | 0.2 |
|  | EQUITY MORTGAGE BANKERS LLC A CORPORATION                         | 1 | \$65,016.21  | 0.2 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1 | \$77,600.00  | 0.2 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 2 | \$93,008.69  | 0.2 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$60,489.00  | 0.2 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$66,800.00  | 0.2 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$55,200.00  | 0.2 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$55,250.00  | 0.2 |
|  | F AND B ACQUISITION GROUP, LLC                                    | 1 | \$59,920.99  | 0.2 |
|  | F&M BANK, A BANKING CORPORATION.                                  | 1 | \$52,808.35  | 0.2 |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$75,895.29  | 0.2 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$31,369.57  | 0.2 |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.                    | 1 | \$68,409.80  | 0.2 |
|  | FIRST COMMERCIAL BANK   | 1 | \$83,487.39  | 0.2 |
|  | FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION                  | 1 | \$78,991.02  | 0.2 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 1 | \$69,508.35  | 0.2 |
|  | FIRST FINANCIAL BANK  | 1 | \$71,198.96  | 0.2 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$91,879.06  | 0.2 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC., A LIMITED LIABILITY CO.      | 1 | \$67,512.98  | 0.2 |
|  | FIRST MONTANA BANK, INC., A MONTANA CORPORATION                   | 1 | \$74,896.68  | 0.2 |
|  |   | 1 | \$42,572.70  | 0.2 |

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|---|---|--------------|-----|--|
| FIRST MORTGAGE SOLUTION, LLC, A MISSOURI LIMITED LIABILITY COMPANY                  |   |              |     |  |
| FIRST NATIONAL BANK   | 1 | \$59,122.04  | 0.  |  |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$62,337.45  | 0.  |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 2 | \$109,700.59 | 0.  |  |
| FIRST UNITED BANK   | 2 | \$91,080.59  | 0.  |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$82,313.96  | 0.  |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 1 | \$38,350.57  | 0.  |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$55,200.00  | 0.  |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING               | 1 | \$82,338.94  | 0.  |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$83,891.87  | 0.  |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$51,928.36  | 0.  |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1 | \$49,934.16  | 0.  |  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                              | 1 | \$48,386.20  | 0.  |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 2 | \$103,065.86 | 0.  |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK   | 1 | \$33,556.75  | 0.  |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION   | 1 | \$56,516.00  | 0.  |  |
| GUADALUPE NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK                          | 1 | \$85,000.00  | 0.  |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 5 | \$313,075.88 | 0.  |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$72,649.76  | 0.  |  |
| HAMILTON GROUP FUNDING INC  | 1 | \$64,906.34  | 0.  |  |
| HAMILTON GROUP FUNDING, INC   | 1 | \$52,427.67  | 0.  |  |
| HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION  | 1 | \$76,588.01  | 0.  |  |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                    | 1 | \$35,951.51  | 0.  |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 1 | \$56,172.49  | 0.  |  |
| HOMESERVICES LENDING, LLC   | 2 | \$159,536.41 | 0.  |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 1 | \$80,000.00  | 0.  |  |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$67,910.45  | 0.  |  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 2 | \$138,299.75 | 0.  |  |
| HOMESTEAD FUNDING CORP  | 1 | \$83,884.27  | 0.  |  |
| HOMESTEAD FUNDING CORP.   | 5 | \$372,486.09 | 1.0 |  |
|   | 1 | \$63,114.86  | 0.  |  |

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|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY     |   |              |    |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1 | \$59,257.86  | 0. |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1 | \$63,662.17  | 0. |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 2 | \$109,853.52 | 0. |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3 | \$219,469.86 | 0. |
|  | IMORTGAGE.COM, INC.  | 1 | \$72,649.77  | 0. |
|  | INLAND HOME MORTGAGE COMPANY LLC                               | 1 | \$40,745.04  | 0. |
|  | INLANTA MORTGAGE, INC.   | 1 | \$45,750.00  | 0. |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$168,847.28 | 0. |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 3 | \$214,496.04 | 0. |
|  | LANDOVER MORTGAGE LLC  | 1 | \$67,912.48  | 0. |
|  | LEGACY GROUP LENDING INC                                       | 1 | \$70,800.00  | 0. |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 1 | \$30,458.92  | 0. |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION              | 1 | \$78,271.79  | 0. |
|  | MANN MORTGAGE LLC  | 1 | \$83,959.18  | 0. |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1 | \$75,897.62  | 0. |
|  | MEGAMERICA MORTGAGE GROUP, INC.                                | 2 | \$123,733.68 | 0. |
|  | MEMBER SELECT MORTGAGE   | 1 | \$79,290.60  | 0. |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                    | 1 | \$67,407.00  | 0. |
|  | METRO BANK   | 1 | \$60,336.76  | 0. |
|  | MIDWEST BANKCENTRE   | 1 | \$59,917.34  | 0. |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 1 | \$64,910.45  | 0. |
|  | MONARCH BANK A CORPORATION                                     | 1 | \$51,931.52  | 0. |
|  | MONARCH BANK, A CORPORATION                                    | 2 | \$87,759.30  | 0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION            | 1 | \$69,767.20  | 0. |
|  | MORTGAGE SERVICES III LLC                                      | 2 | \$157,891.81 | 0. |
|  | MORTGAGE SERVICES III, LLC                                     | 1 | \$75,000.00  | 0. |
|  | MORTGAGE SERVICES III,LLC                                      | 1 | \$51,928.36  | 0. |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 1 | \$80,643.66  | 0. |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$81,742.22  | 0. |
|  | NATIONS DIRECT MORTGAGE LLC                                    | 2 | \$124,461.28 | 0. |
|  | NE MOVES MORTGAGE LLC  | 1 | \$66,308.52  | 0. |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$65,609.49  | 0. |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY             | 1 | \$44,940.74  | 0. |
|  |  | 2 | \$150,547.41 | 0. |

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|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   |   |              |     |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$73,101.39  | 0.2 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$75,076.01  | 0.2 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$49,932.65  | 0.2 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$63,917.62  | 0.2 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                             | 1 | \$56,921.47  | 0.2 |
|  | OAKSTAR BANK   | 2 | \$164,000.00 | 0.4 |
|  | ON Q FINANCIAL INC   | 1 | \$78,187.71  | 0.2 |
|  | ON Q FINANCIAL, INC.   | 1 | \$59,818.75  | 0.2 |
|  | OPEN MORTGAGE, LLC   | 1 | \$62,835.35  | 0.2 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$86,123.18  | 0.2 |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION       | 1 | \$64,000.00  | 0.2 |
|  | PACOR MORTGAGE CORP  | 1 | \$77,390.56  | 0.2 |
|  | PACOR MORTGAGE CORPORATION   | 1 | \$70,300.00  | 0.2 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$52,926.98  | 0.2 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.    | 1 | \$41,244.37  | 0.2 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                                     | 1 | \$54,325.05  | 0.2 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$72,800.00  | 0.2 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$73,401.00  | 0.2 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1 | \$81,492.54  | 0.2 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$47,936.79  | 0.2 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                     | 1 | \$69,303.52  | 0.2 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                        | 1 | \$59,250.00  | 0.2 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                             | 1 | \$60,636.34  | 0.2 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$74,302.02  | 0.2 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 6 | \$376,598.26 | 1.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.                                      | 1 | \$34,954.95  | 0.2 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 3 | \$218,303.47 | 0.6 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$66,199.86  | 0.2 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$45,541.30  | 0.2 |
|  | PROSPERITY MORTGAGE COMPANY  | 2 | \$125,708.48 | 0.2 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1 | \$74,903.46  | 0.2 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 2 | \$155,078.34 | 0.4 |
|  | QUAINT OAK MORTGAGE, LLC   | 1 | \$66,664.08  | 0.2 |
|  | RESMAC INC, A CORPORATION  | 1 | \$46,286.15  | 0.2 |
|  |  | 1 | \$59,919.18  | 0.2 |

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| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION |   |              |     |  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 1 | \$68,904.94  | 0.  |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$47,933.87  | 0.  |  |
| ROYAL UNITED MORTGAGE LLC  | 6 | \$339,517.07 | 0.9 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 2 | \$131,149.61 | 0.3 |  |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$53,053.15  | 0.  |  |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$63,650.00  | 0.  |  |
| SPIRITBANK A CORPORATION   | 1 | \$44,960.05  | 0.  |  |
| STARBOARD FINANCIAL MANAGEMENT, LLC  | 2 | \$127,279.85 | 0.3 |  |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                    | 1 | \$58,419.41  | 0.  |  |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)  | 1 | \$80,000.00  | 0.2 |  |
| SUBURBAN MORTGAGE, INC   | 1 | \$75,803.96  | 0.2 |  |
| SUBURBAN MORTGAGE, INC.  | 1 | \$57,200.00  | 0.  |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  | 1 | \$71,106.24  | 0.2 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1 | \$67,906.31  | 0.  |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.  | 1 | \$74,304.23  | 0.2 |  |
| THE BANK, NA.  | 1 | \$71,907.32  | 0.2 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                         | 1 | \$74,100.00  | 0.2 |  |
| THE FIRST NATIONAL BANK OF LAYTON  | 1 | \$74,100.00  | 0.2 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$55,846.36  | 0.  |  |
| THE LENDING COMPANY, INC   | 1 | \$48,234.94  | 0.  |  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE   | 1 | \$77,497.81  | 0.2 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$55,125.00  | 0.  |  |
| TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION  | 1 | \$48,896.98  | 0.  |  |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)                               | 1 | \$55,926.26  | 0.  |  |
| TOWNE MORTGAGE COMPANY   | 1 | \$68,330.07  | 0.  |  |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$68,169.00  | 0.  |  |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$47,938.21  | 0.  |  |
| TRIDENT MORTGAGE COMPANY LP.   | 1 | \$63,831.12  | 0.  |  |
| TRIDENT MORTGAGE COMPANY, LP   | 2 | \$97,943.11  | 0.2 |  |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                                | 1 | \$35,200.00  | 0.  |  |
| TRISTATE MORTGAGE COMPANY  | 1 | \$71,607.70  | 0.2 |  |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$59,919.17            | 0.        |
|              | UNION NATIONAL MORTGAGE CO.  | 1          | \$65,509.61            | 0.        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$49,931.11            | 0.        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$82,386.34            | 0.        |
|              | VENTA FINACIAL GROUP   | 1          | \$71,101.91            | 0.        |
|              | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION   | 1          | \$53,930.49            | 0.        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1          | \$76,898.60            | 0.        |
|              | VERITAS FUNDING LLC  | 1          | \$48,676.25            | 0.        |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$52,000.00            | 0.        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$48,000.00            | 0.        |
|              | WELLS FARGO BANK, N.A.   | 246        | \$14,979,353.52        | 43.4      |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.   | 1          | \$51,931.52            | 0.        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$84,000.00            | 0.        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.               | 1          | \$28,723.01            | 0.        |
|              | WOLFE FINANCIAL INC  | 4          | \$237,685.00           | 0.        |
|              | WOLFE FINANCIAL, INC., A CORPORATION   | 1          | \$72,900.00            | 0.        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$51,000.00            | 0.        |
|              | Unavailable  | 11         | \$624,073.80           | 1.8       |
| <b>Total</b> |  | <b>554</b> | <b>\$34,476,059.70</b> | <b>10</b> |
| 3138W7GT5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA TERRA MAR MORTGAGE CORPORATION, A C | 1          | \$87,242.01            | 0.        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$95,867.74            | 0.        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$108,750.00           | 0.        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$103,856.71           | 0.        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$101,866.68           | 0.        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$95,200.00            | 0.        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$92,754.60            | 0.        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.  | 1          | \$85,573.44            | 0.        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$91,905.84            | 0.        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY  | 1          | \$86,885.43            | 0.        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION   | 1          | \$99,868.31            | 0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1          | \$106,400.00           | 0.        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$102,658.37           | 0.        |
|              | AMERIFIRST FINANCIAL, INC.   | 4          | \$380,741.77           | 1.2       |
|              | AMERISAVE MORTGAGE CORPORATION   | 2          | \$191,327.37           | 0.        |



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|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1 | \$94,869.11  | 0.3 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING                                   | 1 | \$95,000.00  | 0.3 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                | 1 | \$87,000.00  | 0.3 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY               | 2 | \$191,113.08 | 0.6 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$91,757.25  | 0.3 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.                       | 1 | \$93,750.00  | 0.3 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$96,669.60  | 0.3 |
|  | CALIBER FUNDING LLC  | 1 | \$104,359.24 | 0.3 |
|  | CASON HOME LOANS   | 1 | \$92,974.60  | 0.3 |
|  | CBM MORTGAGE, LLC ISAOA,   | 1 | \$98,799.68  | 0.3 |
|  | CITY BANK MORTGAGE   | 1 | \$101,460.02 | 0.3 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY               | 1 | \$91,629.18  | 0.3 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 1 | \$90,000.00  | 0.3 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$107,701.87 | 0.3 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$107,055.60 | 0.3 |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$89,761.44  | 0.3 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$90,600.00  | 0.3 |
|  | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO               | 1 | \$100,367.66 | 0.3 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1 | \$105,600.00 | 0.3 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 1 | \$88,378.07  | 0.3 |
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$86,885.43  | 0.3 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                                  | 2 | \$212,891.28 | 0.7 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION           | 3 | \$287,450.44 | 0.9 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$99,354.45  | 0.3 |
|  | FAMILY FIRST MORTGAGE, INC   | 1 | \$85,082.62  | 0.3 |
|  | FIDELITY FUNDING MORTGAGE CORP.  | 1 | \$103,863.05 | 0.3 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                      | 1 | \$99,862.22  | 0.3 |
|  | FIRST HOME MORTGAGAE CORPORATION, A CORPORATION                            | 1 | \$98,264.43  | 0.3 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$99,871.28  | 0.3 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$99,865.29  | 0.3 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$86,236.03  | 0.3 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                         | 1 | \$106,250.00 | 0.3 |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION                                   | 1 | \$101,113.61 | 0.3 |

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| FLORIDA CAPITAL BANK, NA   | 1 | \$92,372.56  | 0.3 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.     | 1 | \$86,250.00  | 0.3 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$90,020.80  | 0.3 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$85,886.75  | 0.3 |
| GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$99,862.23  | 0.3 |
| GROUP ONE MORTGAGE INC., A CORPORATION                             | 1 | \$99,865.29  | 0.3 |
| GUARANTEED RATE INC  | 1 | \$99,615.63  | 0.3 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                       | 1 | \$91,079.90  | 0.3 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2 | \$180,538.98 | 0.3 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$108,225.69 | 0.3 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS        | 1 | \$108,860.40 | 0.3 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION                       | 1 | \$98,370.29  | 0.3 |
| HOME FUNDING CORP., A NEVADA CORPORATION                           | 1 | \$107,202.10 | 0.3 |
| HOME FUNDING CORP., A NEVADA CORPORATION--                         | 1 | \$86,131.17  | 0.3 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$204,770.42 | 0.3 |
| HOMESTEAD FUNDING CORP   | 2 | \$201,727.91 | 0.3 |
| HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING                | 1 | \$107,851.20 | 0.3 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$93,174.33  | 0.3 |
| IMORTGAGE.COM, INC.  | 1 | \$105,707.39 | 0.3 |
| INLAND HOME MORTGAGE COMPANY LLC                                   | 1 | \$96,875.13  | 0.3 |
| INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION           | 1 | \$102,464.89 | 0.3 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 2 | \$204,016.56 | 0.3 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                   | 1 | \$99,868.31  | 0.3 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1 | \$89,182.41  | 0.3 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                  | 1 | \$92,000.00  | 0.3 |
| MAIN STREET BANK   | 1 | \$87,830.00  | 0.3 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$85,600.00  | 0.3 |
| MCLEAN MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$87,878.76  | 0.3 |
| MEDALLION MORTGAGE COMPANY LLC                                     | 1 | \$99,862.23  | 0.3 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                      | 1 | \$102,458.64 | 0.3 |
| MONARCH BANK, A CORPORATION  | 1 | \$95,870.69  | 0.3 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.         | 1 | \$99,200.00  | 0.3 |
| MORTGAGE SERVICES III LLC  | 1 | \$92,871.88  | 0.3 |

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| MORTGAGE SERVICES III, LLC   | 4 | \$384,934.65 | 1.2 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$99,865.29  | 0.3 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$105,600.00 | 0.3 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$99,862.23  | 0.3 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.            | 1 | \$108,656.73 | 0.3 |
| NETWORK FUNDING, LP.   | 1 | \$102,590.77 | 0.3 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                   | 1 | \$98,464.15  | 0.3 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2 | \$207,062.04 | 0.6 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$97,069.06  | 0.3 |
| NTFN, INC  | 1 | \$103,848.14 | 0.3 |
| OPEN MORTGAGE, LLC   | 2 | \$185,631.08 | 0.6 |
| OPES ADVISORS, INC.  | 1 | \$99,612.57  | 0.3 |
| PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION              | 1 | \$102,400.00 | 0.3 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$207,176.93 | 0.6 |
| PACOR MORTGAGE CORP  | 2 | \$194,168.78 | 0.6 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION      | 1 | \$89,127.03  | 0.3 |
| PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$93,814.30  | 0.3 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                     | 1 | \$99,871.28  | 0.3 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION.                            | 1 | \$86,000.00  | 0.3 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 2 | \$197,111.13 | 0.6 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$103,776.83 | 0.3 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 3 | \$300,424.76 | 1.0 |
| PRMI INC.  | 1 | \$97,864.98  | 0.3 |
| PROFICIO MORTGAGE VENTURES LLC   | 2 | \$189,947.21 | 0.6 |
| PROSPERITY MORTGAGE COMPANY  | 3 | \$310,741.22 | 1.0 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                        | 1 | \$88,880.12  | 0.3 |
| REGENCY MORTGAGE CORPORATION   | 1 | \$106,556.27 | 0.3 |
| RESMAC INC., A CORPORATION   | 2 | \$181,489.62 | 0.6 |
| RESMAC, INC  | 1 | \$97,600.00  | 0.3 |
| RESOURCE LENDERS, INC  | 2 | \$196,923.28 | 0.6 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP            | 1 | \$108,603.51 | 0.3 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$99,865.29  | 0.3 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$90,829.31  | 0.3 |
| RP FUNDING INC   | 1 | \$104,858.56 | 0.3 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 2 | \$200,606.72 | 0.6 |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                  | 2          | \$208,540.00           | 0.        |
|              | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                                | 1          | \$88,037.07            | 0.3       |
|              | SIMONICH CORPORATION   | 3          | \$281,755.47           | 0.9       |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1          | \$93,120.00            | 0.3       |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1          | \$96,903.00            | 0.3       |
|              | SPIRITBANK   | 1          | \$91,878.85            | 0.3       |
|              | STELLARONE BANK A CORPORATION  | 1          | \$92,871.88            | 0.3       |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE                       | 1          | \$94,372.71            | 0.3       |
|              | SUMMIT BANK, A CORPORATION.  | 1          | \$102,265.15           | 0.3       |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$85,027.65            | 0.3       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION           | 1          | \$95,870.69            | 0.3       |
|              | THE LENDING COMPANY, INC   | 1          | \$91,850.00            | 0.3       |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)                | 1          | \$85,484.69            | 0.3       |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1          | \$97,425.00            | 0.3       |
|              | TRIDENT MORTGAGE COMPANY LP.   | 1          | \$101,110.50           | 0.3       |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1          | \$96,367.05            | 0.3       |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$87,394.08            | 0.3       |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                     | 1          | \$96,769.49            | 0.3       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1          | \$100,621.10           | 0.3       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$99,762.36            | 0.3       |
|              | VENTA FINANCIAL GROUP  | 1          | \$90,038.95            | 0.        |
|              | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION                               | 1          | \$98,866.65            | 0.3       |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$86,385.43            | 0.3       |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                              | 2          | \$210,056.71           | 0.        |
|              | VERITAS FUNDING LLC  | 1          | \$88,960.00            | 0.        |
|              | VIP MORTGAGE INC   | 1          | \$88,000.00            | 0.3       |
|              | WALLICK AND VOLK, INC.   | 2          | \$177,435.65           | 0.3       |
|              | WELLS FARGO BANK, N.A.   | 115        | \$11,301,859.49        | 37.8      |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$105,161.34           | 0.3       |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                       | 1          | \$103,856.71           | 0.3       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK  | 1          | \$87,601.84            | 0.3       |
|              | Unavailable  | 13         | \$1,222,587.34         | 4.        |
| <b>Total</b> |  | <b>307</b> | <b>\$29,890,298.03</b> | <b>10</b> |
| 3138W7GU2    | ACADEMY MORTGAGE CORPORATION   | 2          | \$270,486.89           | 1.9       |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$147,155.00           | 1.0       |

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| ALL WESTERN MORTGAGE, INC.   | 1 | \$115,943.26 | 0.9 |
| ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1 | \$132,050.00 | 0.9 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY      | 1 | \$130,308.18 | 0.9 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION               | 1 | \$119,845.53 | 0.9 |
| AMERICAN BANCSHARES MORTGAGE, LLC                                  | 1 | \$132,729.98 | 0.9 |
| AMERICAN MORTGAGE & EQUITY CONSULANTS INC, A MINNESOTA CORPORATION | 1 | \$130,120.75 | 0.9 |
| AMERIFIRST FINANCIAL, INC.   | 2 | \$252,755.18 | 1.8 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$129,029.86 | 0.9 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 2 | \$262,906.78 | 1.9 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$114,152.87 | 0.9 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1 | \$131,032.70 | 0.9 |
| CALIBER FUNDING LLC  | 1 | \$123,512.14 | 0.9 |
| CITY BANK MORTGAGE   | 1 | \$126,533.16 | 0.9 |
| CITYWIDE HOME LOANS  | 1 | \$147,006.16 | 1.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.     | 1 | \$131,830.09 | 0.9 |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1 | \$134,732.34 | 0.9 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$123,499.00 | 0.9 |
| EDWARD JONES MORTGAGE, LLC   | 1 | \$111,852.51 | 0.9 |
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION                       | 1 | \$148,218.97 | 1.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$127,171.11 | 0.9 |
| FIDELITY FUNDING MORTGAGE CORPORATION                              | 1 | \$123,836.71 | 0.9 |
| FIRST COMMERCIAL BANK  | 1 | \$131,576.50 | 0.9 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$123,225.00 | 0.9 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION        | 1 | \$149,103.39 | 1.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$111,855.82 | 0.9 |
| GUARANTEED RATE INC  | 1 | \$122,089.02 | 0.9 |
| HARBORONE CREDIT UNION   | 1 | \$124,938.97 | 0.9 |
| HOME FUNDING CORP., A NEVADA CORPORATION                           | 1 | \$116,096.92 | 0.9 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY             | 1 | \$112,351.86 | 0.9 |
| HUNTINGDON VALLEY BANK   | 1 | \$149,040.84 | 1.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$118,700.00 | 0.9 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                 | 1 | \$135,820.91 | 0.9 |
| JFK FINANCIAL INC  | 1 | \$112,351.86 | 0.9 |

|              |  |            |                        |              |
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|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                               | 1          | \$132,575.19           | 0.9          |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                      | 2          | \$249,628.79           | 1.8          |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                           | 1          | \$118,486.53           | 0.9          |
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION                | 1          | \$126,233.55           | 0.9          |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY              | 1          | \$128,000.00           | 0.9          |
|              | MOUNTAIN WEST FINANCIAL, INC   | 1          | \$127,911.60           | 0.9          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1          | \$138,137.85           | 1.0          |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1          | \$112,355.18           | 0.8          |
|              | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION              | 1          | \$116,067.92           | 0.8          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$118,843.29           | 0.8          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$126,073.97           | 0.9          |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                   | 1          | \$113,045.21           | 0.8          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 2          | \$253,028.61           | 1.8          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 2          | \$272,344.88           | 1.9          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1          | \$130,228.28           | 0.9          |
|              | PROFICIO MORTGAGE VENTURES LLC   | 2          | \$276,838.82           | 2.0          |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1          | \$142,237.44           | 1.0          |
|              | SENTE MORTGAGE, INC.   | 1          | \$140,215.11           | 1.0          |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                       | 1          | \$110,254.61           | 0.8          |
|              | SIMONICH CORPORATION   | 2          | \$226,201.74           | 1.6          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.  | 1          | \$115,693.93           | 0.8          |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE          | 1          | \$143,065.61           | 1.0          |
|              | TXL MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$115,708.87           | 0.8          |
|              | V.I.P. MORTGAGE, INC   | 1          | \$110,257.89           | 0.8          |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$138,400.00           | 1.0          |
|              | VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION                 | 1          | \$115,277.99           | 0.8          |
|              | WALLICK AND VOLK, INC  | 1          | \$142,316.56           | 1.0          |
|              | WELLS FARGO BANK, N.A.   | 30         | \$3,822,582.17         | 27.9         |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$120,000.00           | 0.8          |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$134,830.00           | 0.9          |
|              | WOLFE FINANCIAL INC  | 1          | \$116,849.40           | 0.8          |
|              | Unavailable  | 4          | \$554,481.39           | 4.0          |
| <b>Total</b> |  | <b>107</b> | <b>\$13,662,032.64</b> | <b>100.0</b> |
| 3138W7GV0    | ACADEMY MORTGAGE CORPORATION   | 1          | \$171,000.00           | 4.3          |
|              |  | 1          | \$159,587.30           | 4.0          |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY           |           |                       |             |
|              | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1         | \$156,000.00          |             |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                               | 1         | \$169,541.56          | 4.3         |
|              | HOMESTAR FINANCIAL CORPORATION   | 1         | \$165,970.78          | 4.3         |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                          | 1         | \$168,782.45          | 4.3         |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$161,791.47          | 4.3         |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$155,000.23          | 3.9         |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$161,582.13          | 4.3         |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$161,910.00          | 4.3         |
|              | THE BANK OF CANTON, A CORPORATION.                                     | 1         | \$164,787.61          | 4.3         |
|              | WELLS FARGO BANK, N.A.   | 10        | \$1,618,251.43        | 41.4        |
|              | Unavailable  | 3         | \$487,082.49          | 12.4        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,901,287.45</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7GW8    | TOWNEBANK MORTGAGE, A CORPORATION                                      | 1         | \$319,597.40          | 17.3        |
|              | WELLS FARGO BANK, N.A.   | 6         | \$1,292,898.41        | 72.3        |
|              | Unavailable  | 1         | \$180,000.00          | 10.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,792,495.81</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7GX6    | 1ST MARINER BANK, A BANKING CORPORATION                                | 1         | \$361,542.48          | 0.3         |
|              | 1ST MARINER BANK, A BANKING CORPORATION.                               | 1         | \$624,578.51          | 0.3         |
|              | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION                     | 1         | \$308,000.00          | 0.3         |
|              | ACADEMY MORTGAGE CORPORATION   | 2         | \$634,074.97          | 0.3         |
|              | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY           | 1         | \$384,656.84          | 0.3         |
|              | ACOPIA, LLC, A CORPORATION   | 4         | \$1,064,273.64        | 0.3         |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 3         | \$833,432.82          | 0.3         |
|              | ALLIED MORTGAGE GROUP, INC   | 1         | \$254,607.38          | 0.3         |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1         | \$281,126.49          | 0.3         |
|              | AMERICAN FINANCIAL NETWORK INC   | 1         | \$275,132.35          | 0.3         |
|              | AMERICAN FINANCIAL NEWTORK INC., A CALIFORNIA CORPORATION              | 1         | \$361,354.66          | 0.3         |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1         | \$259,708.25          | 0.3         |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1         | \$241,469.69          | 0.3         |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                   | 1         | \$202,900.65          | 0.3         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1         | \$279,568.89          | 0.3         |

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|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$589,117.18   | 0.3 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                   | 1 | \$203,193.50   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                 | 1 | \$267,200.39   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1 | \$220,667.14   | 0.0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                    | 1 | \$191,729.34   | 0.0 |
|  | AMERIFIRST FINANCIAL INC.   | 2 | \$468,594.53   | 0.3 |
|  | AMERIS BANK   | 1 | \$207,686.72   | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 2 | \$526,041.17   | 0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.             | 1 | \$194,542.98   | 0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                            | 1 | \$194,451.36   | 0.0 |
|  | ASSURED MORTGAGE INC  | 1 | \$328,493.45   | 0.0 |
|  | ASSURED MORTGAGE, INC.  | 1 | \$312,328.87   | 0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$279,069.66   | 0.0 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$307,036.86   | 0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$388,153.31   | 0.0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY             | 1 | \$374,734.74   | 0.0 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$237,641.53   | 0.0 |
|  | BANK OF ENGLAND, A CORPORATION  | 3 | \$766,853.49   | 0.3 |
|  | BANKERS FUNDING COMPANY, LLC  | 1 | \$399,397.54   | 0.0 |
|  | BERKSHIRE BANK  | 5 | \$1,419,698.37 | 0.3 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 2 | \$534,968.81   | 0.0 |
|  | BRAND MORTGAGE GROUP, LLC.  | 1 | \$320,000.00   | 0.0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$589,111.36   | 0.0 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION           | 1 | \$214,668.97   | 0.0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$495,935.24   | 0.0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                   | 1 | \$402,393.02   | 0.0 |
|  | CALIBER FUNDING LLC   | 1 | \$311,200.00   | 0.0 |
|  | CAPITAL CENTER LLC  | 1 | \$160,000.00   | 0.0 |
|  | CAPSTAR LENDING, LLC.   | 1 | \$224,154.34   | 0.0 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                                | 1 | \$186,423.29   | 0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,408.71   | 0.0 |
|  | CBC NATIONAL BANK   | 2 | \$913,847.68   | 0.3 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                           | 1 | \$373,893.31   | 0.0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$241,643.49   | 0.0 |



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|  | CHURCHILL MORTGAGE CORPORATION.  | 2 | \$437,076.00   | 0. |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1 | \$165,000.00   | 0. |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE  | 1 | \$277,700.00   | 0. |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                 | 1 | \$264,399.89   | 0. |
|  | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION                             | 1 | \$180,721.32   | 0. |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$175,096.67   | 0. |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                        | 2 | \$698,500.00   | 0. |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                 | 1 | \$193,408.26   | 0. |
|  | CROSSLINE CAPITAL INC  | 1 | \$374,000.00   | 0. |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                 | 1 | \$383,754.71   | 0. |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.                                | 1 | \$248,300.00   | 0. |
|  | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO                    | 1 | \$198,610.58   | 0. |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                 | 1 | \$325,468.06   | 0. |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                  | 1 | \$438,309.11   | 0. |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$237,649.38   | 0. |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$259,708.25   | 0. |
|  | DISCOVER HOME LOANS INC  | 1 | \$237,641.53   | 0. |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                 | 1 | \$307,525.78   | 0. |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                               | 2 | \$427,759.84   | 0. |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$209,826.44   | 0. |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                               | 2 | \$770,448.79   | 0. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 6 | \$1,674,603.92 | 0. |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.                             | 2 | \$564,636.02   | 0. |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$415,109.88   | 0. |
|  | EDWARD JONES MORTGAGE, LLC   | 4 | \$1,132,178.91 | 0. |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$181,650.00   | 0. |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                    | 1 | \$236,435.40   | 0. |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                              | 2 | \$477,763.27   | 0. |

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|  | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1  | \$344,250.00   | 0. |
|  | EVB MORTGAGE  | 1  | \$344,480.37   | 0. |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                        | 2  | \$905,650.07   | 0. |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 3  | \$896,932.12   | 0. |
|  | F & B ACQUISITION GROUP, LLC  | 1  | \$219,661.27   | 0. |
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$219,269.25   | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 10 | \$3,170,912.87 | 1. |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$583,750.00   | 0. |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 1  | \$397,370.71   | 0. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                       | 1  | \$247,000.00   | 0. |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1  | \$141,800.00   | 0. |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$394,391.82   | 0. |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                     | 1  | \$206,688.23   | 0. |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1  | \$257,602.76   | 0. |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION.  | 1  | \$489,245.56   | 0. |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.                                    | 1  | \$340,685.65   | 0. |
|  | FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.                        | 1  | \$318,710.00   | 0. |
|  | FIRST PRIORITY FINANCIAL INC  | 1  | \$383,621.34   | 0. |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1  | \$414,860.27   | 0. |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1  | \$240,305.72   | 0. |
|  | FIRSTTRUST MORTGAGE, INC  | 1  | \$401,407.78   | 0. |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 1  | \$549,153.18   | 0. |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 1  | \$305,349.49   | 0. |
|  | FLAT BRANCH MORTGAGE INC A CORPORATION  | 1  | \$288,150.00   | 0. |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1  | \$218,823.06   | 0. |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$255,509.57   | 0. |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1  | \$307,326.08   | 0. |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 3  | \$1,357,440.17 | 0. |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.                                  | 1  | \$221,518.40   | 0. |
|  |   | 1  | \$257,810.00   | 0. |

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|---|----|----------------|----|--|
| GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP          |    |                |    |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE                             | 1  | \$461,288.66   | 0. |  |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION                      | 1  | \$309,512.12   | 0. |  |
| GREAT WESTERN FINANCIAL SERVICES INC                              | 1  | \$221,708.12   | 0. |  |
| GUARANTEED RATE INC   | 1  | \$361,250.00   | 0. |  |
| GUARANTEED RATE, INC  | 1  | \$331,000.00   | 0. |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$355,000.00   | 0. |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$190,612.47   | 0. |  |
| HOME FUNDING CORP., A NEVADA CORPORATION                          | 1  | \$210,689.15   | 0. |  |
| HOME MORTGAGE OF AMERICA, INC.                                    | 1  | \$185,214.38   | 0. |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                               | 1  | \$281,565.81   | 0. |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1  | \$187,716.84   | 0. |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1  | \$193,701.30   | 0. |  |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE            | 1  | \$354,895.00   | 0. |  |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$233,278.34   | 0. |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1  | \$338,521.02   | 0. |  |
| INTERBANK MORTGAGE COMPANY  | 13 | \$3,634,898.48 | 1. |  |
| INTERBANK MORTGAGE COMPANY.                                       | 1  | \$182,718.24   | 0. |  |
| INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY      | 1  | \$184,166.00   | 0. |  |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 1  | \$239,622.29   | 0. |  |
| INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION      | 1  | \$238,000.00   | 0. |  |
| JMAC LENDING, INC.  | 1  | \$564,777.00   | 0. |  |
| JMAC LENDING, INCORPORATED  | 1  | \$440,335.78   | 0. |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1  | \$223,600.00   | 0. |  |
| LANDOVER MORTGAGE LLC   | 1  | \$292,350.00   | 0. |  |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1  | \$265,599.36   | 0. |  |
| LEADER BANK N.A   | 1  | \$337,479.59   | 0. |  |
| LEADER BANK N.A., A NATIONAL ASSOCIATION                          | 1  | \$387,500.00   | 0. |  |
| LEADER BANK, N.A  | 1  | \$354,441.31   | 0. |  |
| LEADER BANK, N.A.   | 1  | \$299,028.65   | 0. |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1  | \$465,032.89   | 0. |  |
| LEADER BANK, NA   | 1  | \$321,493.25   | 0. |  |
| LEADER BANK, NA, A NATIONAL ASSOCIATION                           | 1  | \$455,274.44   | 0. |  |
| LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION          | 2  | \$522,219.28   | 0. |  |
| LEGACY GROUP LENDING, INC   | 1  | \$228,148.18   | 0. |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1  | \$338,478.05   | 0. |  |

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|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$487,281.07   | 0.  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL CORP             | 1 | \$238,600.00   | 0.0 |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED<br>LIABILITY COMPANY                      | 1 | \$296,143.33   | 0.  |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                    | 2 | \$508,615.50   | 0.  |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED<br>LIABILITY COMPANY.                   | 1 | \$250,513.70   | 0.0 |
|  | LOANDEPOT.COM. LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                    | 1 | \$193,000.00   | 0.0 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED<br>BANK                               | 1 | \$231,143.56   | 0.0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY<br>CORPORATION                              | 1 | \$215,581.94   | 0.0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$319,000.00   | 0.  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION                         | 9 | \$3,284,287.77 | 1.2 |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$404,290.15   | 0.  |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA<br>CORPORATION (CFL # 603A486)        | 1 | \$250,000.00   | 0.0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION               | 1 | \$214,000.00   | 0.0 |
|  | MICHIGAN MUTUAL INC DBA FIRST PREFERRED<br>MORTGAGE CO, A MICHIGAN CORPORATION | 1 | \$406,769.06   | 0.  |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 1 | \$215,300.00   | 0.0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO<br>CORPORATION                              | 1 | \$197,701.78   | 0.0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO<br>CORPORATION                             | 1 | \$347,975.10   | 0.  |
|  | MILLENIUM HOME MORTGAGE LLC  | 1 | \$366,434.94   | 0.  |
|  | MNET MORTGAGE CORP   | 1 | \$196,696.68   | 0.0 |
|  | MORTGAGE 1 INC.  | 1 | \$187,716.84   | 0.0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED<br>LIABILITY COMPANY                   | 1 | \$256,500.00   | 0   |
|  | MORTGAGE FINANCIAL, INC.   | 2 | \$514,207.06   | 0.  |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS<br>CORPORATION                        | 3 | \$742,086.43   | 0.2 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$281,361.68   | 0.  |
|  | MORTGAGE MASTER SERVICE CORPORATION, A<br>CORPORATION                          | 1 | \$221,000.00   | 0.0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$285,900.00   | 0.  |
|  | MORTGAGE NETWORK INC   | 1 | \$286,867.28   | 0.  |
|  | MORTGAGE NETWORK, INC.   | 1 | \$286,567.74   | 0.  |
|  | MORTGAGE RESOURCES, INC., A CORPORATION.                                       | 1 | \$265,100.12   | 0   |
|  | MORTGAGE SERVICES III LLC  | 1 | \$416,371.94   | 0.  |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$243,000.00   | 0.0 |

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| MOUNTAIN WEST BANK, N.A.   | 1 | \$305,429.02   | 0. |
| NATIONS DIRECT MORTGAGE LLC  | 3 | \$868,469.26   | 0. |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$245,621.23   | 0. |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.                                   | 1 | \$179,223.63   | 0. |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 1 | \$299,011.43   | 0. |
| NJ LENDERS CORP  | 3 | \$990,906.32   | 0. |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1 | \$231,300.05   | 0. |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY  | 1 | \$322,402.83   | 0. |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$298,549.65   | 0. |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$215,874.37   | 0. |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 2 | \$455,795.17   | 0. |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$181,232.60   | 0. |
| OA MORTGAGE SERVICES   | 1 | \$456,326.75   | 0. |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION  | 1 | \$187,710.54   | 0. |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$624,578.51   | 0. |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 3 | \$852,466.16   | 0. |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 2 | \$534,167.16   | 0. |
| PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,472.85   | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 2 | \$510,013.53   | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY                        | 1 | \$444,500.00   | 0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 2 | \$703,686.99   | 0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903)              | 1 | \$411,629.09   | 0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 2 | \$694,343.07   | 0. |
| PATRIOT BANK MORTGAGE, INC.  | 3 | \$787,542.26   | 0. |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$340,500.00   | 0. |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$192,702.84   | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$677,812.53   | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3 | \$714,600.00   | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION.   | 1 | \$382,500.00   | 0. |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 5 | \$1,256,615.41 | 0. |

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| PINNACLE MORTGAGE GROUP, INC.  | 1  | \$240,000.00   | 0.0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                         | 1  | \$214,668.97   | 0.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1  | \$294,565.40   | 0.0 |
| PLAZA HOME MORTGAGE INC  | 1  | \$228,655.10   | 0.0 |
| PLAZA HOME MORTGAGE INC.   | 1  | \$188,465.71   | 0.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 1  | \$317,000.32   | 0.0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1  | \$225,160.36   | 0.0 |
| POLONIA BANK   | 1  | \$240,000.00   | 0.0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                             | 1  | \$184,500.00   | 0.0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1  | \$240,828.62   | 0.0 |
| PRESIDENTIAL BANK, FSB   | 3  | \$910,894.17   | 0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 2  | \$680,275.92   | 0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 3  | \$681,779.29   | 0.0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                   | 4  | \$1,271,266.73 | 0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 17 | \$5,072,043.53 | 1.0 |
| PRIMESOURCE MORTGAGE INC   | 1  | \$288,764.42   | 0.0 |
| PRIMESOURCE MORTGAGE, INC  | 1  | \$282,473.91   | 0.0 |
| PRIMESOURCE MORTGAGE, INC.   | 1  | \$254,712.03   | 0.0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$563,028.54   | 0.0 |
| PROSPERITY MORTGAGE COMPANY  | 4  | \$1,061,815.02 | 0.0 |
| REGENCY MORTGAGE CORPORATION   | 1  | \$226,447.43   | 0.0 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                 | 1  | \$293,766.58   | 0.0 |
| RELIANCE FIRST CAPITAL, LLC  | 1  | \$172,600.00   | 0.0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 1  | \$416,371.93   | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS , LLC                                     | 1  | \$274,186.41   | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1  | \$308,563.77   | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 2  | \$727,207.60   | 0.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 2  | \$519,168.99   | 0.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1  | \$331,020.21   | 0.0 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP            | 1  | \$196,004.34   | 0.0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1  | \$226,000.00   | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                      | 1  | \$554,359.15   | 0.0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY. | 1  | \$194,411.68   | 0.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 2  | \$678,716.66   | 0.0 |
| SCBT   | 1  | \$397,387.21   | 0.0 |

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|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 1   | \$270,737.20     | 0.  |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1   | \$175,778.94     | 0.  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1   | \$624,578.51     | 0.  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                    | 1   | \$474,909.33     | 0.  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1   | \$209,207.26     | 0.  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788                | 1   | \$349,294.29     | 0.  |
|  | SIMONICH CORPORATION  | 2   | \$489,768.12     | 0.  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1   | \$258,496.38     | 0.  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                              | 1   | \$204,573.53     | 0.  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                             | 4   | \$898,827.87     | 0.  |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1   | \$304,550.20     | 0.  |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                     | 1   | \$404,739.21     | 0.  |
|  | SUMMIT FUNDING INC., A CORPORATION  | 1   | \$279,861.32     | 0.  |
|  | SUMMIT FUNDING, INC. , A CORPORATION.   | 1   | \$347,264.50     | 0.  |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 1   | \$271,590.33     | 0.  |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1   | \$203,000.00     | 0.  |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 2   | \$432,362.11     | 0.  |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1   | \$354,441.31     | 0.  |
|  | THE LENDING COMPANY INC   | 1   | \$198,200.00     | 0.  |
|  | THE MORTGAGE HOUSE, INC.  | 1   | \$269,593.33     | 0.  |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 1   | \$177,731.90     | 0.  |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.                            | 1   | \$211,673.59     | 0.  |
|  | UNION NATIONAL MORTGAGE CO  | 1   | \$191,404.38     | 0.  |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                     | 3   | \$670,106.73     | 0.  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1   | \$256,614.28     | 0.  |
|  | UNIVERSAL LENDING CORPORATION   | 1   | \$280,000.00     | 0.  |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$231,642.79     | 0.  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC  | 1   | \$201,146.58     | 0.  |
|  | WALLICK AND VOLK, INC   | 1   | \$281,200.00     | 0.  |
|  | WALLICK AND VOLK, INC.  | 1   | \$316,522.54     | 0.  |
|  | WATERSTONE MORTGAGE CORPORATION.  | 1   | \$115,022.63     | 0.  |
|  | WELLS FARGO BANK, N.A.  | 529 | \$139,884,526.34 | 52. |
|  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION   | 1   | \$187,710.54     | 0.  |

|              |   |            |                         |           |
|--------------|---|------------|-------------------------|-----------|
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$262,576.97            | 0.        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                     | 2          | \$596,095.74            | 0.2       |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$278,570.43            | 0.        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$186,474.87            | 0.0       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK               | 2          | \$645,427.84            | 0.2       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK  | 1          | \$184,927.56            | 0.0       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK          | 1          | \$409,726.67            | 0.        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.            | 1          | \$256,545.39            | 0.        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 3          | \$818,278.83            | 0.3       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK       | 1          | \$275,348.20            | 0.        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$190,206.68            | 0.0       |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION  | 1          | \$624,536.93            | 0.2       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 5          | \$1,261,726.41          | 0.4       |
|              | Unavailable   | 17         | \$5,083,232.19          | 1.8       |
| <b>Total</b> |   | <b>966</b> | <b>\$267,217,639.39</b> | <b>10</b> |
|              |   |            |                         |           |
| 3138W7GY4    | AFFILIATED BANK   | 1          | \$197,189.34            | 0.0       |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$177,750.00            | 0.0       |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$208,000.00            | 0.8       |
|              | DENALI ALASKAN FEDERAL CREDIT UNION   | 1          | \$201,000.00            | 0.7       |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERESEY LIMITED LIABILITY COMPANY                          | 1          | \$187,507.79            | 0.7       |
|              | GATEWAY BANK MORTGAGE, INC.   | 1          | \$200,017.78            | 0.7       |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                              | 1          | \$265,000.00            | 1.0       |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                                  | 1          | \$228,300.00            | 0.8       |
|              | MONARCH BANK  | 1          | \$411,445.02            | 1.        |
|              | MONARCH BANK, A CORPORATION   | 1          | \$196,182.88            | 0.7       |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$167,500.00            | 0.6       |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$297,570.63            | 1.        |
|              | NOLA LENDING GROUP LLC  | 1          | \$236,254.11            | 0.9       |
|              | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION                                   | 1          | \$576,714.22            | 2.2       |
|              | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$323,543.48            | 1.2       |
|              | RESMAC INC., A CORPORATION  | 1          | \$222,000.00            | 0.8       |
|              |   | 1          | \$569,102.74            | 2.2       |



|              |   |           |                        |              |
|--------------|---|-----------|------------------------|--------------|
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                                     |           |                        |              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788           | 1         | \$281,100.00           | 1.0          |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                     | 1         | \$201,615.52           | 0.7          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.   | 1         | \$355,500.00           | 1.3          |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 1         | \$224,975.00           | 0.8          |
|              | SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION                                     | 1         | \$194,128.48           | 0.7          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.                 | 1         | \$228,837.56           | 0.8          |
|              | UNION NATIONAL MORTGAGE CO  | 2         | \$554,230.03           | 2.0          |
|              | WELLS FARGO BANK, N.A.  | 64        | \$16,877,475.43        | 65.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$247,943.85           | 0.9          |
|              | Unavailable   | 7         | \$1,867,046.48         | 7.3          |
| <b>Total</b> |   | <b>97</b> | <b>\$25,697,930.34</b> | <b>100.0</b> |
|              |   |           |                        |              |
| 3138W7GZ1    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$232,599.13           | 0.9          |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$178,400.00           | 0.7          |
|              | ACOPIA, LLC, A CORPORATION  | 3         | \$822,949.53           | 3.2          |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$183,976.00           | 0.7          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.   | 1         | \$264,591.98           | 1.0          |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                              | 1         | \$212,971.58           | 0.8          |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1         | \$190,436.33           | 0.7          |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1         | \$184,000.00           | 0.7          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.                | 1         | \$214,560.17           | 0.8          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 1         | \$210,282.80           | 0.8          |
|              | AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION                        | 1         | \$222,671.47           | 0.9          |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION                          | 1         | \$224,668.53           | 0.9          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2         | \$553,625.86           | 2.1          |
|              | AMERIFIRST FINANCIAL INC.   | 2         | \$697,735.45           | 2.7          |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1         | \$226,166.32           | 0.9          |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.  | 1         | \$163,497.88           | 0.6          |
|              | AXIA FINANCIAL, LLC   | 1         | \$395,889.52           | 1.5          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$389,386.23           | 1.5          |
|              | BARTLETT MORTGAGE INC   | 1         | \$224,668.54           | 0.9          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                    | 1         | \$206,688.22           | 0.8          |

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|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$299,238.55   | 0.2 |
|  | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.                                | 1 | \$375,421.08   | 0.2 |
|  | BELL STATE BANK AND TRUST  | 1 | \$310,500.00   | 0.2 |
|  | BERKSHIRE BANK   | 1 | \$342,000.00   | 0.2 |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$197,020.97   | 0.2 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1 | \$299,000.00   | 0.2 |
|  | CAPITAL CENTER LLC   | 1 | \$143,400.00   | 0.2 |
|  | CAPITAL CENTER, L.L.C  | 1 | \$193,701.30   | 0.2 |
|  | CAPITAL CENTER, LLC  | 1 | \$178,000.00   | 0.2 |
|  | CAPSTAR LENDING, LLC   | 1 | \$282,714.04   | 0.2 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$323,501.14   | 0.2 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1 | \$184,100.00   | 0.2 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION   | 2 | \$476,607.84   | 0.2 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$224,653.57   | 0.2 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$179,722.86   | 0.2 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY         | 1 | \$256,113.67   | 0.2 |
|  | COMMUNITY MORTGAGE CORPORATION.  | 1 | \$397,173.95   | 0.2 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                | 1 | \$401,880.28   | 0.2 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1 | \$243,247.49   | 0.2 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 1 | \$255,605.83   | 0.2 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$226,915.22   | 0.2 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 1 | \$208,485.51   | 0.2 |
|  | DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION                   | 1 | \$330,350.00   | 0.2 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$151,000.00   | 0.2 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                                 | 1 | \$405,000.00   | 0.2 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 6 | \$1,542,686.95 | 1.2 |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.                                 | 3 | \$841,387.94   | 0.6 |
|  | EDWARD JONES MORTGAGE, LLC   | 5 | \$1,681,584.77 | 1.3 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$152,759.21   | 0.2 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$173,618.11   | 0.2 |
|  | EQUITY RESOURCES, INC.   | 1 | \$349,096.20   | 0.2 |
|  |  | 3 | \$838,234.85   | 0.6 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   |   |              |    |  |
| EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION  | 1 | \$192,709.32 | 0. |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1 | \$171,241.09 | 0. |  |
| FAIRWAY INDEOENDENT MORTGAGE CORPORATION                           | 1 | \$354,976.28 | 0. |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$231,758.06 | 0. |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                          | 1 | \$212,072.97 | 0. |  |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                     | 1 | \$220,500.00 | 0. |  |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                          | 1 | \$309,543.31 | 0. |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                    | 1 | \$203,513.93 | 0. |  |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO         | 1 | \$161,156.91 | 0. |  |
| FIRST NATIONAL BANK  | 1 | \$303,300.00 | 0. |  |
| FIRST NATIONAL BANK OF TRENTON                                     | 1 | \$189,208.22 | 0. |  |
| FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION        | 1 | \$160,252.87 | 0. |  |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                    | 1 | \$159,000.00 | 0. |  |
| FREEDOM FIRST FEDERAL CREDIT UNION                                 | 1 | \$210,675.13 | 0. |  |
| FT MORTGAGE, A KANSAS CORPORATION                                  | 1 | \$240,828.62 | 0. |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$528,285.35 | 0. |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$173,000.00 | 0. |  |
| GOODMORTGAGE.COM, A CORPORATION                                    | 1 | \$179,728.89 | 0. |  |
| GROUP ONE MORTGAGE INC., A CORPORATION                             | 1 | \$190,013.38 | 0. |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$292,528.72 | 0. |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$230,060.57 | 0. |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                 | 1 | \$219,261.88 | 0. |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1 | \$338,478.05 | 0. |  |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 1 | \$195,350.00 | 0. |  |
| HOMESTATE MORTGAGE COMPANY, LLC                                    | 1 | \$209,906.73 | 0. |  |
| HOMESTEAD FUNDING CORP   | 1 | \$372,637.90 | 0. |  |
| HUNTER FINANCIAL GROUP LLC   | 1 | \$178,200.00 | 0. |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$163,741.90 | 0. |  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                       | 1 | \$152,270.31 | 0. |  |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY        | 1 | \$315,956.41 | 0. |  |
| INTERBANK MORTGAGE COMPANY   | 1 | \$234,000.00 | 0. |  |
| JMAC LENDING, INCORPORATION  | 1 | \$567,000.00 | 0. |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 2 | \$408,313.97 | 0. |  |
| KLEINBANK DBA KLEINMORTGAGE  | 1 | \$324,608.44 | 0. |  |

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|  | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE.                       | 1 | \$314,515.00 | 0.2 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                                | 1 | \$341,461.77 | 0.2 |
|  | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                    | 1 | \$212,265.41 | 0.1 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$252,000.00 | 0.1 |
|  | M & T BANK   | 2 | \$580,727.78 | 0.4 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$552,647.79 | 0.4 |
|  | MIDDLEBURG MORTGAGE  | 1 | \$302,144.24 | 0.2 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$164,000.00 | 0.1 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$250,650.00 | 0.1 |
|  | MONARCH BANK   | 1 | \$378,199.65 | 0.2 |
|  | MORTGAGE 1 INC   | 1 | \$200,490.83 | 0.1 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                              | 1 | \$294,127.78 | 0.2 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$413,699.46 | 0.3 |
|  | MORTGAGE EQUITY PARTNERS LLC   | 1 | \$221,166.38 | 0.1 |
|  | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION                   | 1 | \$215,667.43 | 0.1 |
|  | MORTGAGE NETWORK INC   | 1 | \$240,379.33 | 0.1 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$232,149.82 | 0.1 |
|  | MORTGAGE PRODUCERS INC   | 1 | \$188,928.28 | 0.1 |
|  | MORTGAGE SERVICES III  | 1 | \$355,000.00 | 0.2 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$202,664.75 | 0.1 |
|  | MORTGAGE SERVICES III, LLC.  | 1 | \$513,000.00 | 0.3 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$331,000.71 | 0.2 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$354,964.56 | 0.2 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$171,591.57 | 0.1 |
|  | NETWORK FUNDING, LP.   | 1 | \$165,413.03 | 0.1 |
|  | NJ LENDERS CORP  | 1 | \$264,681.19 | 0.2 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                  | 1 | \$329,203.41 | 0.2 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$408,233.90 | 0.3 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN         | 1 | \$282,583.08 | 0.1 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$247,118.93 | 0.1 |
|  | ON Q FINANCIAL INC.  | 1 | \$248,375.34 | 0.1 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS                                     | 1 | \$391,396.44 | 0.3 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$306,537.61 | 0.2 |
|  | PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$232,341.72 | 0.1 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$686,963.42 | 0.5 |
|  |  | 1 | \$180,000.00 | 0.1 |

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|--|--|----|----------------|----|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |    |                |    |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$165,889.77   | 0. |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                            | 1  | \$282,000.00   | 0. |
|  | PEOPLES BANK, A KANSAS CORPORATION.                                  | 1  | \$235,936.17   | 0. |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 2  | \$369,143.53   | 0. |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                 | 1  | \$361,255.08   | 0. |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                            | 1  | \$199,500.00   | 0. |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                           | 1  | \$349,584.23   | 0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 2  | \$541,775.33   | 0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3  | \$862,101.90   | 0. |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                | 1  | \$202,687.44   | 0. |
|  | PINNACLE MORTGAGE INC  | 1  | \$370,915.34   | 0. |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1  | \$296,542.71   | 0. |
|  | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION                      | 1  | \$189,432.62   | 0. |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 1  | \$403,377.97   | 0. |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                      | 1  | \$214,968.51   | 0. |
|  | PRESIDENTIAL BANK FSB  | 1  | \$356,756.86   | 0. |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$157,875.00   | 0. |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1  | \$164,500.00   | 0. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2  | \$375,010.36   | 0. |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 10 | \$2,634,735.87 | 2. |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY.                               | 2  | \$568,642.25   | 0. |
|  | PRIMESOURCE MORTGAGE, INC  | 2  | \$319,562.77   | 0. |
|  | PRIMESOURCE MORTGAGE, INC.   | 1  | \$139,500.00   | 0. |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY               | 1  | \$416,385.67   | 0. |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.            | 1  | \$365,525.00   | 0. |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1  | \$351,469.83   | 0. |
|  | REPUBLIC STATE MORTGAGE CO.  | 1  | \$230,644.33   | 0. |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                        | 1  | \$309,522.70   | 0. |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1  | \$352,967.57   | 0. |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                    | 1  | \$372,373.14   | 0. |
|  | SACRAMENTO 1ST MORTGAGE, INC.  | 1  | \$413,362.57   | 0. |
|  | SCBT   | 1  | \$128,500.00   | 0. |
|  | SECURITY ONE LENDING DBA SYNERGY ONE LENDING                         | 1  | \$162,000.00   | 0. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 1  | \$392,720.59   | 0. |

|              |   |            |                         |           |
|--------------|---|------------|-------------------------|-----------|
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1          | \$159,665.67            | 0.        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$203,699.47            | 0.        |
|              | SIMONICH CORPORATION  | 1          | \$207,000.00            | 0.        |
|              | SOUTH PACIFIC FINANCIAL CORP.   | 1          | \$236,000.00            | 0.        |
|              | SPIRITBANK, A CORPORATION   | 1          | \$205,000.00            | 0.        |
|              | STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY  | 1          | \$217,479.13            | 0.        |
|              | STERLING NATIONAL BANK  | 1          | \$374,422.62            | 0.        |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$248,924.51            | 0.        |
|              | SUMMIT FUNDING, INC., A CORPORATION.  | 1          | \$320,405.92            | 0.        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$195,505.10            | 0.        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1          | \$352,256.80            | 0.        |
|              | SYNOVUS MORTGAGE CORP   | 2          | \$423,053.18            | 0.        |
|              | THE EXCHANGE BANK   | 1          | \$161,500.39            | 0.        |
|              | THE MCCUE MORTGAGE COMPANY  | 1          | \$324,000.00            | 0.        |
|              | THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION  | 1          | \$361,143.10            | 0.        |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1          | \$410,729.39            | 0.        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$223,000.00            | 0.        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$285,729.56            | 0.        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$201,196.50            | 0.        |
|              | USA DIRECT FUNDING, A CORPORATION.  | 1          | \$328,500.00            | 0.        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$206,688.23            | 0.        |
|              | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION  | 1          | \$231,953.91            | 0.        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$179,200.00            | 0.        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$303,531.93            | 0.        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1          | \$292,059.45            | 0.        |
|              | WELLS FARGO BANK, N.A.  | 259        | \$65,047,137.44         | 50.       |
|              | WHITNEY BANK  | 1          | \$260,800.00            | 0.        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$370,000.00            | 0.        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK               | 2          | \$485,416.27            | 0.        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 1          | \$242,126.63            | 0.        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.      | 1          | \$198,663.12            | 0.        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$705,654.17            | 0.        |
|              | Unavailable   | 10         | \$2,732,070.83          | 2.        |
| <b>Total</b> |   | <b>498</b> | <b>\$128,036,535.12</b> | <b>10</b> |

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|-----------|--|---|----------------|-----|
| 3138W7H23 | 1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION                 | 1 | \$211,024.25   | 0.0 |
|           | 1ST MARINER BANK, A BANKING CORPORATION                          | 1 | \$258,865.90   | 0.0 |
|           | 1ST PORTFOLIO LENDING CORPORATION                                | 1 | \$605,493.50   | 0.0 |
|           | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION         | 1 | \$279,000.00   | 0.0 |
|           | ACADEMY MORTGAGE CORPORATION                                     | 1 | \$248,489.27   | 0.0 |
|           | ACCESS NATIONAL MORTGAGE   | 1 | \$394,488.60   | 0.0 |
|           | ACCUNET MORTGAGE LLC   | 4 | \$1,126,850.00 | 0.0 |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY                | 1 | \$238,025.35   | 0.0 |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 3 | \$859,316.67   | 0.0 |
|           | ACOPIA LLC   | 1 | \$178,195.48   | 0.0 |
|           | ACOPIA, LLC, A CORPORATION                                       | 1 | \$205,000.00   | 0.0 |
|           | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION                | 1 | \$201,101.09   | 0.0 |
|           | ADVISORS MORTGAGE GROUP LLC                                      | 1 | \$223,003.20   | 0.0 |
|           | ADVISORS MORTGAGE GROUP, LLC                                     | 5 | \$1,313,817.61 | 0.0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 2 | \$588,606.69   | 0.0 |
|           | ALPHA MORTGAGE CORPORATION                                       | 1 | \$363,375.74   | 0.0 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION         | 1 | \$189,154.50   | 0.0 |
|           | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION             | 1 | \$218,400.00   | 0.0 |
|           | AMERICAN BANK, A FEDERAL SAVINGS BANK                            | 4 | \$1,064,483.24 | 0.0 |
|           | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION         | 1 | \$208,657.94   | 0.0 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1 | \$350,000.00   | 0.0 |
|           | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION         | 1 | \$318,576.00   | 0.0 |
|           | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION        | 1 | \$291,244.13   | 0.0 |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION        | 1 | \$221,509.87   | 0.0 |
|           | AMERICAN HOME MORTGAGE, INC., A CORPORATION                      | 1 | \$184,000.00   | 0.0 |
|           | AMERICAN INTERNET MORTGAGE INC                                   | 1 | \$622,688.66   | 0.0 |
|           | AMERICAN INTERNET MORTGAGE INC.                                  | 3 | \$1,771,587.31 | 0.0 |
|           | AMERICAN MIDWEST BANK, A STATE BANK                              | 1 | \$289,705.05   | 0.0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1 | \$237,500.00   | 0.0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1 | \$175,316.35   | 0.0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$705,797.09   | 0.0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$180,500.00   | 0.0 |

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|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION              | 1 | \$363,375.74   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1 | \$332,513.69   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION       | 1 | \$184,168.51   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION      | 2 | \$428,000.00   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION       | 1 | \$343,464.74   | 0.0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION               | 1 | \$420,657.09   | 0.0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              | 2 | \$586,101.74   | 0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1 | \$301,432.62   | 0.0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                | 1 | \$479,491.57   | 0.0 |
|  | AMERIFIRST FINANCIAL INC.  | 3 | \$1,000,998.74 | 0.0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$181,580.19   | 0.0 |
|  | AMERIPRO FUNDING, INC.   | 1 | \$256,254.57   | 0.0 |
|  | AMERIS BANK  | 1 | \$225,979.73   | 0.0 |
|  | AMERIS BANK, A CORPORATION   | 2 | \$404,314.30   | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATIOIN, A GEORGIA CORPORATION             | 1 | \$204,087.74   | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION                                     | 1 | \$224,000.00   | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION             | 1 | \$211,056.59   | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 8 | \$1,969,449.15 | 0.0 |
|  | ANCHOR BANK, N.A.  | 1 | \$192,000.00   | 0.0 |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                        | 1 | \$506,401.30   | 0.0 |
|  | APEX HOME LOANS INC  | 2 | \$511,855.07   | 0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1 | \$309,018.72   | 0.0 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                         | 1 | \$189,453.15   | 0.0 |
|  | ASPIRE FINANCIAL, INC.   | 1 | \$194,779.34   | 0.0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 1 | \$219,625.39   | 0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 2 | \$478,041.72   | 0.0 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                       | 1 | \$330,507.81   | 0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$263,808.94   | 0.0 |
|  | ASSURED MORTGAGE INC   | 1 | \$186,222.62   | 0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$518,681.54   | 0.0 |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 1 | \$203,589.97   | 0.0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$305,221.98   | 0.0 |
|  | BANK OF COMMERCE, A CORPORATION                                    | 1 | \$275,993.66   | 0.0 |
|  | BANK OF ENGLAND  | 1 | \$328,516.80   | 0.0 |



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|  | BANK OF ENGLAND, A CORPORATION   | 1  | \$415,144.34   | 0.0 |
|  | BANK OF MANHATTAN, N.A.  | 1  | \$577,817.16   | 0.0 |
|  | BANK OF THE PACIFIC A CORPORATION                                      | 1  | \$413,247.26   | 0.0 |
|  | BANKCHAMPAIGN,N.A., NATIONAL ASSOCIATION                               | 1  | \$200,000.00   | 0.0 |
|  | BANKERS FUNDING COMPANY, LLC   | 1  | \$553,426.23   | 0.0 |
|  | BANKERS MORTGAGE CENTER, INC   | 1  | \$274,771.79   | 0.0 |
|  | BANKERS MORTGAGE CENTER, INC.  | 2  | \$423,329.89   | 0.0 |
|  | BANKPLUS   | 1  | \$220,604.00   | 0.0 |
|  | BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1  | \$320,000.00   | 0.0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 7  | \$2,233,216.33 | 0.0 |
|  | BERKSHIRE BANK   | 12 | \$3,394,617.64 | 0.0 |
|  | BERKSHIRE BANK.  | 1  | \$176,710.12   | 0.0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$193,136.69   | 0.0 |
|  | BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION                   | 1  | \$566,493.09   | 0.0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 2  | \$646,384.57   | 0.0 |
|  | BOFI FEDERAL BANK  | 1  | \$189,154.50   | 0.0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                  | 1  | \$348,442.49   | 0.0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC             | 1  | \$387,853.00   | 0.0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.             | 1  | \$188,150.00   | 0.0 |
|  | BRAND MORTGAGE GROUP, LLC  | 2  | \$635,200.00   | 0.0 |
|  | BRAND MORTGAGE GROUP, LLC.   | 1  | \$316,042.12   | 0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 3  | \$893,088.12   | 0.0 |
|  | BURKE & HERBERT BANK & TRUST COMPANY                                   | 1  | \$184,168.51   | 0.0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                  | 1  | \$186,665.62   | 0.0 |
|  | CALIBER FUNDING LLC  | 2  | \$455,860.28   | 0.0 |
|  | CALIBER FUNDING, LLC   | 1  | \$243,235.34   | 0.0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.          | 1  | \$518,677.66   | 0.0 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1  | \$569,504.97   | 0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                     | 1  | \$336,500.00   | 0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                    | 2  | \$492,200.00   | 0.0 |
|  | CAPITAL CENTER, L.L.C.   | 1  | \$184,268.06   | 0.0 |
|  | CAPITAL CENTER, LLC  | 1  | \$335,000.00   | 0.0 |
|  | CAPITAL CITY BANK  | 1  | \$413,247.25   | 0.0 |
|  | CAPITALMARK BANK & TRUST   | 1  | \$417,000.00   | 0.0 |
|  | CAPSTONE DIRECT, INC.  | 1  | \$317,532.33   | 0.0 |

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|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)                  | 1  | \$492,091.15   | 0.0 |
|  | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION                       | 1  | \$210,092.12   | 0.0 |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$537,596.99   | 0.0 |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY             | 3  | \$942,506.90   | 0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$357,402.44   | 0.0 |
|  | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$394,015.46   | 0.0 |
|  | CBC NATIONAL BANK   | 9  | \$2,725,415.13 | 0.0 |
|  | CBC NATIONAL BANK.  | 1  | \$369,478.08   | 0.0 |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$211,056.60   | 0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$296,250.00   | 0.0 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 23 | \$6,323,423.86 | 0.0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 4  | \$942,461.61   | 0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC. , A LIMITED LIABILITY COMPANY                  | 1  | \$285,000.00   | 0.0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 2  | \$648,479.54   | 0.0 |
|  | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                                    | 1  | \$191,145.60   | 0.0 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION   | 1  | \$184,168.51   | 0.0 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION  | 1  | \$98,400.00    | 0.0 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 2  | \$509,000.00   | 0.0 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 1  | \$177,000.00   | 0.0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$204,516.25   | 0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 1  | \$413,996.49   | 0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 1  | \$187,000.00   | 0.0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.                              | 1  | \$453,990.95   | 0.0 |
|  | COOSA VALLEY MORTGAGE, INC  | 1  | \$267,802.94   | 0.0 |
|  | CORNERSTONE BANK, A CORPORATION   | 2  | \$375,460.00   | 0.0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC                     | 1  | \$246,000.00   | 0.0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                    | 1  | \$223,998.74   | 0.0 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                    | 1  | \$224,994.29   | 0.0 |
|  | CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION                                   | 1  | \$373,314.54   | 0.0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS   | 1  | \$341,458.38   | 0.0 |
|  |   | 1  | \$198,515.17   | 0.0 |

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|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     |    |                |     |
|  | DE CAPITAL MORTGAGE, LLC  | 1  | \$201,687.60   | 0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                               | 1  | \$297,009.05   | 0.0 |
|  | DISCOVER HOME LOANS INC   | 1  | \$264,816.29   | 0.0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 4  | \$894,003.88   | 0.0 |
|  | DISCOVER HOME LOANS, INC  | 1  | \$188,756.28   | 0.0 |
|  | DISCOVER HOME LOANS, INC.   | 1  | \$239,500.00   | 0.0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 2  | \$595,144.34   | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 5  | \$1,431,477.42 | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$224,994.30   | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.                | 1  | \$179,199.00   | 0.0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1  | \$375,000.00   | 0.0 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$613,913.02   | 0.0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$545,991.24   | 0.0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$204,685.07   | 0.0 |
|  | EAGLEBANK   | 1  | \$275,522.82   | 0.0 |
|  | EDWARD JONES MORTGAGE, LLC  | 40 | \$9,584,407.55 | 1.0 |
|  | EMBRACE HOME LOANS, INC   | 5  | \$1,707,123.20 | 0.0 |
|  | EMBRACE HOME LOANS, INC.  | 5  | \$1,892,880.53 | 0.0 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                       | 1  | \$214,000.00   | 0.0 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                | 1  | \$336,396.33   | 0.0 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                            | 1  | \$116,479.34   | 0.0 |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1  | \$175,681.00   | 0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION   | 1  | \$206,087.27   | 0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$200,000.00   | 0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1  | \$281,242.87   | 0.0 |
|  | F & M BANK  | 1  | \$328,201.22   | 0.0 |
|  | F & M BANK, A BANKING CORPORATION                                 | 1  | \$175,208.96   | 0.0 |
|  | F&M BANK, A BANKING CORPORATION                                   | 1  | \$288,709.49   | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1  | \$325,000.00   | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 13 | \$3,712,439.35 | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                         | 1  | \$180,800.00   | 0.0 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                           | 1  | \$208,368.60   | 0.0 |

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| FARMERS AND MERCHANTS BANK OF ST. CLAIR                             | 1 | \$218,020.13   | 0.0 |
| FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY                   | 1 | \$352,424.69   | 0.0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$194,236.12   | 0.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                     | 1 | \$250,000.00   | 0.0 |
| FEARON FINANCIAL LLC  | 2 | \$393,173.78   | 0.0 |
| FEARON FINANCIAL, LLC   | 2 | \$595,810.01   | 0.0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$480,022.29   | 0.0 |
| FEARON FINANCIAL LLC LIMITED LIABILITY COMPANY                      | 1 | \$212,639.96   | 0.0 |
| FEDERATED MORTGAGE CORP   | 2 | \$403,966.45   | 0.0 |
| FEDERATED MORTGAGE CORP.  | 1 | \$199,101.09   | 0.0 |
| FFSI INC  | 1 | \$622,688.66   | 0.0 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA             | 1 | \$297,855.23   | 0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                               | 1 | \$235,000.00   | 0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$240,000.00   | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC                                     | 1 | \$209,354.80   | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                     | 1 | \$182,185.65   | 0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION       | 1 | \$183,181.19   | 0.0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 2 | \$1,093,285.30 | 0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$581,898.96   | 0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 2 | \$967,799.02   | 0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                     | 1 | \$178,000.00   | 0.0 |
| FIRST HOPE MORTGAGES, INC.  | 1 | \$244,000.00   | 0.0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                     | 2 | \$510,051.64   | 0.0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK            | 1 | \$191,500.00   | 0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1 | \$227,951.08   | 0.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.         | 1 | \$223,998.74   | 0.0 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK               | 1 | \$202,084.84   | 0.0 |
| FIRST NATIONAL BANK OF GRANBURY                                     | 1 | \$208,458.85   | 0.0 |
| FIRST NATIONAL BANK.  | 1 | \$283,895.00   | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                  | 1 | \$502,730.25   | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$731,213.10   | 0.0 |

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|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$272,780.70   | 0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$214,232.78   | 0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2  | \$815,488.45   | 0.0 |
|  | FIRST STATE BANK OF ST CHARLES MO   | 1  | \$223,998.74   | 0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 2  | \$786,340.15   | 0.0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1  | \$579,214.92   | 0.0 |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                      | 1  | \$318,000.00   | 0.0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1  | \$190,166.87   | 0.0 |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1  | \$180,692.32   | 0.0 |
|  | FLAT BRANCH MORTGAGE, INC, A CORPORATION.   | 1  | \$228,966.25   | 0.0 |
|  | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION   | 2  | \$435,000.00   | 0.0 |
|  | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION    | 2  | \$595,654.50   | 0.0 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 3  | \$811,818.95   | 0.0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 15 | \$4,180,837.68 | 0.4 |
|  | FLORIDA CAPITAL BANK, NA  | 2  | \$612,235.84   | 0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 2  | \$580,379.66   | 0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 1  | \$283,700.00   | 0.0 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1  | \$373,629.91   | 0.0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 2  | \$684,938.38   | 0.0 |
|  | G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                | 1  | \$191,145.60   | 0.0 |
|  | G.F.I. MORTGAGE BANKERS, INC.   | 1  | \$522,607.37   | 0.0 |
|  | GATEWAY BANK MORTGAGE INC   | 1  | \$190,846.93   | 0.0 |
|  | GATEWAY BANK MORTGAGE, INC.   | 2  | \$613,072.63   | 0.0 |
|  | GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$353,404.43   | 0.0 |
|  | GEORGE MASON MORTGAGE LLC   | 2  | \$454,844.90   | 0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 4  | \$1,784,851.39 | 0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$182,874.35   | 0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 6  | \$2,081,800.20 | 0.2 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1  | \$350,000.00   | 0.0 |
|  |   | 1  | \$228,942.65   | 0.0 |

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|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE              |   |                |     |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                | 1 | \$341,473.64   | 0.0 |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                      | 1 | \$417,000.00   | 0.0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP        | 1 | \$250,000.00   | 0.0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1 | \$193,625.81   | 0.0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.           | 1 | \$222,993.22   | 0.0 |
|  | GM WEST FUNDING  | 1 | \$365,366.85   | 0.0 |
|  | GMH MORTGAGE SERVICES LLC                                      | 1 | \$187,155.02   | 0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE                          | 2 | \$584,370.60   | 0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 1 | \$203,092.20   | 0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.               | 1 | \$317,779.55   | 0.0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                | 1 | \$200,005.99   | 0.0 |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                   | 1 | \$347,446.95   | 0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                         | 2 | \$525,739.60   | 0.0 |
|  | GREENPATH LENDING, LLC.  | 1 | \$622,688.66   | 0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                               | 1 | \$398,219.99   | 0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                        | 2 | \$519,662.83   | 0.0 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$310,611.59   | 0.0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$333,494.33   | 0.0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                     | 1 | \$356,792.14   | 0.0 |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION                     | 1 | \$537,596.99   | 0.0 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                   | 1 | \$463,677.40   | 0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1 | \$213,038.16   | 0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 7 | \$2,288,992.91 | 0.0 |
|  | GUARANTY BOND BANK NA  | 1 | \$200,000.00   | 0.0 |
|  | GUARDHILL FINANCIAL CORP                                       | 1 | \$398,000.00   | 0.0 |
|  | HANA FINANCIAL, INC , A CALIFORNIA CORPORATION                 | 1 | \$336,480.84   | 0.0 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                  | 1 | \$278,766.37   | 0.0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                          | 1 | \$259,500.00   | 0.0 |
|  | HERITAGE BANK, A WASHINGTON CORPORATION                        | 1 | \$200,000.00   | 0.0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION               | 1 | \$199,785.72   | 0.0 |
|  | HOME FEDERAL BANK OF TENNESSEE.                                | 1 | \$214,000.00   | 0.0 |
|  | HOME FINANCE OF AMERICA INC                                    | 2 | \$387,601.09   | 0.0 |
|  | HOME FINANCE OF AMERICA, INC.                                  | 3 | \$690,261.20   | 0.0 |
|  | HOME LOAN MORTGAGE COMPANY                                     | 3 | \$642,750.00   | 0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                            | 2 | \$571,027.09   | 0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                           | 1 | \$396,100.00   | 0.0 |

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|  | HOMESERVICES LENDING, LLC  | 5   | \$1,585,104.18  | 0.  |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                 | 1   | \$268,900.00    | 0.0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                    | 1   | \$306,629.40    | 0.0 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                  | 1   | \$192,630.31    | 0.0 |
|  | HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY              | 1   | \$365,000.00    | 0.0 |
|  | HOMESTEAD FUNDING CORP   | 2   | \$387,268.05    | 0.0 |
|  | HOMESTEAD FUNDING CORP.  | 4   | \$1,168,741.61  | 0.  |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY             | 1   | \$415,144.34    | 0.0 |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY                 | 1   | \$363,359.49    | 0.0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 4   | \$1,180,005.87  | 0.  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 2   | \$400,369.13    | 0.0 |
|  | IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1   | \$306,629.40    | 0.0 |
|  | IINTERBANK MORTGAGE COMPANY  | 1   | \$209,065.49    | 0.0 |
|  | INLANTA MORTGAGE, INC.   | 1   | \$262,500.00    | 0.0 |
|  | INSTANT HOMES LOANS DBA INSTANT CAPITAL                                | 1   | \$390,000.00    | 0.0 |
|  | INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION            | 1   | \$353,000.00    | 0.0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION           | 4   | \$1,252,173.49  | 0.  |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                    | 2   | \$727,753.91    | 0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 1   | \$217,000.00    | 0.0 |
|  | INTERBANK MORTAGGE COMPANY.  | 1   | \$219,020.99    | 0.0 |
|  | INTERBANK MORTGAGE CO  | 1   | \$213,545.47    | 0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 243 | \$71,886,749.85 | 7.5 |
|  | INTERBANK MORTGAGE COMPANY.  | 12  | \$3,530,864.30  | 0.3 |
|  | INTERBANK MORTGAGE SOLUTIONS   | 3   | \$883,660.63    | 0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 1   | \$607,258.32    | 0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                     | 1   | \$358,343.10    | 0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                       | 1   | \$195,127.79    | 0.0 |
|  | JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1   | \$298,651.64    | 0.0 |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--                   | 1   | \$237,925.80    | 0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION         | 2   | \$363,595.48    | 0.0 |
|  | JMAC LENDING, INCORPORATED   | 3   | \$916,197.27    | 0.  |
|  |  | 1   | \$199,208.94    | 0.0 |

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| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION   |   |                |     |  |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION   | 1 | \$279,858.59   | 0.0 |  |
| KWIK MORTGAGE CORPORATION  | 1 | \$358,397.99   | 0.0 |  |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                                       | 1 | \$277,957.55   | 0.0 |  |
| LAWRENCE RESIDENTIAL FUNDING CORP  | 2 | \$545,960.32   | 0.0 |  |
| LEADER BANK, N.A   | 1 | \$298,651.64   | 0.0 |  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1 | \$364,688.21   | 0.0 |  |
| LEADER BANK, NA  | 1 | \$241,000.00   | 0.0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 1 | \$368,353.49   | 0.0 |  |
| LEGACY GROUP LENDING INC   | 1 | \$403,197.74   | 0.0 |  |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION  | 1 | \$405,193.30   | 0.0 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 2 | \$488,227.43   | 0.0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 3 | \$1,185,765.85 | 0.0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$192,000.00   | 0.0 |  |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS   | 1 | \$247,000.00   | 0.0 |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                                     | 1 | \$371,837.91   | 0.0 |  |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY   | 5 | \$1,367,770.70 | 0.0 |  |
| LOANDEPOT.COM, LLC   | 1 | \$275,000.00   | 0.0 |  |
| LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$368,337.02   | 0.0 |  |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 6 | \$1,738,659.32 | 0.0 |  |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.  | 1 | \$270,777.48   | 0.0 |  |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$210,558.82   | 0.0 |  |
| MAIN STREET BANK   | 1 | \$229,972.05   | 0.0 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$206,100.00   | 0.0 |  |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$385,277.83   | 0.0 |  |
| MANN MORTGAGE, LLC   | 2 | \$571,917.90   | 0.0 |  |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA   | 1 | \$274,759.51   | 0.0 |  |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP   | 1 | \$206,386.68   | 0.0 |  |
|  | 1 | \$396,400.24   | 0.0 |  |



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| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.         |    |                |     |  |
| MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY    | 1  | \$198,200.12   | 0.0 |  |
| MB FINANCIAL BANK, NA, A NATIONAL BANK                               | 1  | \$197,118.89   | 0.0 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1  | \$616,245.43   | 0.0 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1  | \$227,908.75   | 0.0 |  |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                    | 1  | \$220,000.00   | 0.0 |  |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                   | 1  | \$401,686.45   | 0.0 |  |
| MEDALLION MORTGAGE COMPANY LLC                                       | 1  | \$415,144.34   | 0.0 |  |
| MEGA CAPITAL FUNDING INC   | 1  | \$201,846.64   | 0.0 |  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 2  | \$889,013.09   | 0.0 |  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL # 603A486) | 1  | \$358,097.99   | 0.0 |  |
| MEGA CAPITAL FUNDING, INC.   | 1  | \$348,442.49   | 0.0 |  |
| MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION                      | 1  | \$309,616.04   | 0.0 |  |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION         | 1  | \$194,000.00   | 0.0 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1  | \$329,800.00   | 0.0 |  |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                      | 1  | \$405,319.25   | 0.0 |  |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                 | 1  | \$282,485.54   | 0.0 |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2  | \$462,771.14   | 0.0 |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                       | 1  | \$196,000.00   | 0.0 |  |
| MICIHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1  | \$308,620.48   | 0.0 |  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                       | 1  | \$185,610.34   | 0.0 |  |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION                       | 1  | \$199,500.00   | 0.0 |  |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.                     | 1  | \$256,591.52   | 0.0 |  |
| MILITARY FAMILY HOME LOANS, LLC                                      | 15 | \$3,925,210.95 | 0.0 |  |
| MILLENIUM HOME MORTGAGE, LLC   | 1  | \$210,972.49   | 0.0 |  |
| MNET MORTGAGE CORP.  | 1  | \$314,579.73   | 0.0 |  |
| MONARCH BANK   | 2  | \$637,966.15   | 0.0 |  |
| MONARCH BANK A CORPORATION   | 1  | \$315,575.23   | 0.0 |  |
| MONARCH BANK, A CORPORATION  | 2  | \$533,117.01   | 0.0 |  |
| MONROE BANK AND TRUST  | 1  | \$226,985.39   | 0.0 |  |
| MORTGAGE 1 INC   | 1  | \$353,404.43   | 0.0 |  |

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|---|---|----------------|----|
| MORTGAGE 1 INC.   | 3 | \$1,091,422.17 | 0. |
| MORTGAGE AMERICA, INC.  | 1 | \$384,236.07   | 0. |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                        | 1 | \$440,052.63   | 0. |
| MORTGAGE CAPITAL PARTNERS INC   | 2 | \$767,794.34   | 0. |
| MORTGAGE CORPORATION OF AMERICA.  | 1 | \$413,238.85   | 0. |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                       | 1 | \$254,351.64   | 0. |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION   | 1 | \$245,000.00   | 0. |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION      | 1 | \$239,429.76   | 0. |
| MORTGAGE INVESTORS GROUP  | 7 | \$1,498,563.68 | 0. |
| MORTGAGE MASTER INC   | 1 | \$619,375.36   | 0. |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              | 1 | \$434,135.68   | 0. |
| MORTGAGE NETWORK, INC   | 2 | \$412,658.48   | 0. |
| MORTGAGE SERVCIES III, LLC  | 1 | \$183,181.19   | 0. |
| MORTGAGE SERVICES III   | 1 | \$597,329.99   | 0. |
| MORTGAGE SERVICES III LLC   | 4 | \$1,429,833.56 | 0. |
| MORTGAGE SERVICES III, LLC  | 4 | \$1,601,966.71 | 0. |
| MORTGAGE SERVICES III, LLC.   | 1 | \$512,000.00   | 0. |
| MORTGAGE SERVICES PROFESSIONALS, LLC  | 1 | \$368,337.02   | 0. |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                 | 1 | \$204,078.62   | 0. |
| MOUNTAIN MORTGAGE CORP  | 2 | \$783,362.39   | 0. |
| MOUNTAIN MORTGAGE CORP.   | 1 | \$481,824.64   | 0. |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 2 | \$565,049.49   | 0. |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$449,012.98   | 0. |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 6 | \$1,609,669.67 | 0. |
| NANTAHALA BANK & TRUST COMPANY  | 1 | \$285,408.17   | 0. |
| NATIONAL PENN BANK  | 2 | \$601,625.56   | 0. |
| NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK                             | 1 | \$237,328.50   | 0. |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC                      | 1 | \$256,851.89   | 0. |
| NEWCASTLE HOME LOANS, LLC   | 1 | \$230,000.00   | 0. |
| NFM CONSULTANTSM INC., A CORPORATION  | 1 | \$269,000.00   | 0. |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$454,626.39   | 0. |
| NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION                                  | 1 | \$199,110.00   | 0. |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION                     | 1 | \$212,051.98   | 0. |
| NFM, INC., A MARYLAND CORPORATION   | 1 | \$345,000.00   | 0. |
| NJ LENDERS CORP   | 4 | \$1,132,895.31 | 0. |
| NJ LENDERS CORP.  | 3 | \$1,159,587.97 | 0. |

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|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$416,139.88 | 0.0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES   | 1 | \$197,716.22 | 0.0 |
|  | NORTHFIELD SAVINGS BANK  | 1 | \$271,772.99 | 0.0 |
|  | NORTHPOINTE BANK   | 4 | \$949,281.33 | 0.0 |
|  | NORTHWEST MORTGAGE GROUP INC   | 2 | \$510,804.33 | 0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 2 | \$512,365.81 | 0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2 | \$537,075.18 | 0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 3 | \$766,860.12 | 0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                               | 1 | \$276,250.00 | 0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1 | \$239,419.05 | 0.0 |
|  | NTFN INC DNA PREMIER NATIONWIDE LENDING  | 1 | \$320,567.09 | 0.0 |
|  | NTFN, INC  | 1 | \$371,837.27 | 0.0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$393,025.55 | 0.0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$715,115.82 | 0.0 |
|  | OA MORTGAGE SERVICES   | 1 | \$511,712.69 | 0.0 |
|  | ONE BANK AND TRUST NA  | 1 | \$206,069.63 | 0.0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$240,000.00 | 0.0 |
|  | ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$298,664.99 | 0.0 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS   | 2 | \$944,614.03 | 0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$276,000.00 | 0.0 |
|  | OPES ADVISORS, INC   | 1 | \$527,617.89 | 0.0 |
|  | OPES ADVISORS, INC.  | 1 | \$611,267.68 | 0.0 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION  | 3 | \$834,162.94 | 0.0 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 2 | \$401,773.18 | 0.0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$205,803.35 | 0.0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$356,792.14 | 0.0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$688,100.00 | 0.0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$218,015.70 | 0.0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION, A CALIFORNIA LIMITED LIABILITY COMPANY         | 1 | \$179,696.77 | 0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$225,396.57 | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$598,586.04 | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1 | \$239,856.62 | 0.0 |

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|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3  | \$1,276,766.02 | 0. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP        | 1  | \$296,262.42   | 0. |
|  | PEOPLE'S BANK OF COMMERCE  | 1  | \$415,125.78   | 0. |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                          | 1  | \$524,046.90   | 0. |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 2  | \$494,047.41   | 0. |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 4  | \$903,973.46   | 0. |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                         | 1  | \$274,600.00   | 0. |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 2  | \$745,746.69   | 0. |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL                               | 1  | \$622,716.51   | 0. |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                | 2  | \$537,572.94   | 0. |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.               | 1  | \$189,154.50   | 0. |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.          | 1  | \$221,002.21   | 0. |
|  | PINNACLE MORTGAGE INC  | 2  | \$470,884.68   | 0. |
|  | PINNACLE MORTGAGE, INC.  | 3  | \$1,022,131.82 | 0. |
|  | PLATINUM MORTGAGE, INC   | 2  | \$530,117.51   | 0. |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                      | 2  | \$634,000.00   | 0. |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 9  | \$2,445,241.83 | 0. |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 1  | \$210,000.00   | 0. |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                          | 4  | \$922,699.34   | 0. |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                    | 1  | \$384,381.84   | 0. |
|  | POLI MORTGAGE GROUP, INC   | 1  | \$293,000.00   | 0. |
|  | POLI MORTGAGE GROUP, INC.  | 3  | \$825,000.00   | 0. |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 2  | \$521,759.44   | 0. |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                      | 1  | \$204,000.00   | 0. |
|  | PRESIDENTIAL BANK FSB  | 1  | \$358,397.99   | 0. |
|  | PRESIDENTIAL BANK, FSB   | 2  | \$560,487.31   | 0. |
|  | PRIMARY CAPITAL ADVISORS LC  | 2  | \$684,393.76   | 0. |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 4  | \$1,148,039.73 | 0. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1  | \$390,000.00   | 0. |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION          | 1  | \$216,069.32   | 0. |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 4  | \$1,017,977.50 | 0. |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                      | 1  | \$383,286.74   | 0. |
|  | PROSPERITY MORTGAGE COMPANY  | 16 | \$4,919,103.56 | 0. |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 2  | \$705,826.90   | 0. |

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|  | R P FUNDING INC   | 1 | \$254,849.40   | 0.0 |
|  | R P FUNDING, INC  | 1 | \$254,849.40   | 0.0 |
|  | RATE RABBIT HOME LOANS  | 1 | \$373,331.24   | 0.0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION  | 1 | \$392,328.70   | 0.0 |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$348,442.49   | 0.0 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY  | 1 | \$228,976.49   | 0.0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                       | 2 | \$377,250.43   | 0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                      | 3 | \$770,271.53   | 0.0 |
|  | REPUBLIC BANK & TRUST   | 1 | \$179,684.24   | 0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$215,498.74   | 0.0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2 | \$463,963.40   | 0.0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 3 | \$963,647.14   | 0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  | 4 | \$1,405,250.01 | 0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                               | 1 | \$545,585.61   | 0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPRATION  | 1 | \$382,274.09   | 0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 2 | \$638,137.56   | 0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                 | 1 | \$415,144.34   | 0.0 |
|  | RESMAC INC., A CORPORATION  | 1 | \$417,000.00   | 0.0 |
|  | RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$181,369.35   | 0.0 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION      | 1 | \$351,150.61   | 0.0 |
|  | RFC MORTGAGE A CORPORATION  | 1 | \$277,463.29   | 0.0 |
|  | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION                                     | 1 | \$397,206.68   | 0.0 |
|  | RJS INC   | 2 | \$488,887.50   | 0.0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                             | 2 | \$456,445.87   | 0.0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$223,946.97   | 0.0 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$219,507.35   | 0.0 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION   | 3 | \$680,124.20   | 0.0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2 | \$502,039.42   | 0.0 |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION   | 2 | \$711,835.74   | 0.0 |
|  |   | 1 | \$206,146.57   | 0.0 |

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|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY |   |                |     |
|  | RUBICON MORTGAGE ADVOSORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$228,976.49   | 0.0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.                   | 1 | \$173,424.06   | 0.0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.                    | 1 | \$248,887.50   | 0.0 |
|  | SCBT.   | 1 | \$398,219.99   | 0.0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$346,881.25   | 0.0 |
|  | SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY                        | 1 | \$290,000.00   | 0.0 |
|  | SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY                     | 1 | \$235,000.00   | 0.0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$323,539.27   | 0.0 |
|  | SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$199,110.00   | 0.0 |
|  | SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY              | 1 | \$264,739.94   | 0.0 |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$207,074.39   | 0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                 | 3 | \$785,694.89   | 0.0 |
|  | SECURITY ONE LENDING  | 1 | \$404,491.96   | 0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 1 | \$368,302.64   | 0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 2 | \$447,000.00   | 0.0 |
|  | SERVISFIRST BANK, A CORPORATION                                       | 2 | \$592,340.22   | 0.0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$180,000.00   | 0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1 | \$318,250.00   | 0.0 |
|  | SHAPELL MORTGAGE INC A DELAWARE CORPORATION                           | 1 | \$557,483.05   | 0.0 |
|  | SHELTER MORTGAGE COMPANY L.L.C.                                       | 1 | \$194,020.73   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1 | \$183,173.01   | 0.0 |
|  | SIMONICH CORPORATION  | 1 | \$449,988.58   | 0.0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                      | 1 | \$265,600.00   | 0.0 |
|  | SIRVA MORTGAGE, INC   | 5 | \$1,164,714.07 | 0.0 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$566,833.65   | 0.0 |
|  | SMI LENDING INC   | 1 | \$294,012.13   | 0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$263,022.97   | 0.0 |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION              | 1 | \$384,508.24   | 0.0 |
|  | SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION               | 2 | \$813,346.52   | 0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 3 | \$1,018,517.18 | 0.0 |
|  | SOUTHWEST BANK  | 1 | \$208,500.00   | 0.0 |
|  | STERLING NATIONAL BANK  | 2 | \$514,323.34   | 0.0 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$213,436.36   | 0.0 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                                  | 1 | \$174,551.92   | 0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 3 | \$853,451.30   | 0.0 |

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| SUMMIT MORTGAGE BANKERS, INC.   | 10 | \$3,097,491.07 | 0. |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$193,128.05   | 0. |
| SUN HOME LOANS  | 1  | \$522,296.20   | 0. |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                               | 5  | \$1,692,315.92 | 0. |
| SUSQUEHANNA BANK  | 1  | \$199,000.00   | 0. |
| SYNOVUS MORTGAGE CORP.  | 4  | \$1,076,803.00 | 0. |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                             | 1  | \$188,958.57   | 0. |
| THE ARLINGTON BANK  | 1  | \$186,806.60   | 0. |
| THE BANK OF SAN ANTONIO   | 1  | \$329,800.00   | 0. |
| THE BANK, NA.   | 1  | \$191,000.00   | 0. |
| THE FARMERS NATIONAL BANK OF DANVILLE   | 1  | \$279,737.03   | 0. |
| THE LENDING COMPANY, INC  | 2  | \$602,788.55   | 0. |
| THE LENDING COMPANY, INC.   | 1  | \$253,367.47   | 0. |
| THE MORTGAGE COMPANY  | 1  | \$380,001.42   | 0. |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1  | \$195,127.79   | 0. |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1  | \$220,972.73   | 0. |
| TN BANK, A STATE BANK   | 1  | \$365,366.84   | 0. |
| TOWNEBNAK MORTGAGE, A CORPORATION   | 1  | \$360,000.00   | 0. |
| TRI-PARISH BANK   | 1  | \$413,831.62   | 0. |
| TRIDENT MORTGAGE COMPANY LP   | 3  | \$710,110.08   | 0. |
| TRIDENT MORTGAGE COMPANY, LP  | 1  | \$410,800.00   | 0. |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1  | \$175,500.00   | 0. |
| TRIDENT MORTGAGE COMPANY, LP.   | 1  | \$378,216.30   | 0. |
| UNION MORTGAGE GROUP INC  | 3  | \$1,066,879.68 | 0. |
| UNION MORTGAGE GROUP, INC.  | 2  | \$736,950.77   | 0. |
| UNION NATIONAL MORTGAGE CO.   | 1  | \$250,878.59   | 0. |
| UNITED SAVINGS BANK   | 1  | \$187,155.03   | 0. |
| UNITY BANK ,NJ BANKING CORPORATION  | 1  | \$248,876.37   | 0. |
| UNITY BANK NJ BANKING CORPORATION   | 1  | \$277,746.03   | 0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$247,891.94   | 0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$216,500.00   | 0. |
| UNIVERSAL LENDING CORPORATION   | 2  | \$769,614.59   | 0. |
| UNIVERSIAL LENDING CORPORATION  | 1  | \$250,000.00   | 0. |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$312,602.69   | 0. |
| USE FEDERAL CREDIT UNION.   | 1  | \$415,144.34   | 0. |
| V.I.P. MORTGAGE, INC  | 1  | \$363,375.74   | 0. |
| V.I.P. MORTGAGE, INC.   | 1  | \$185,250.00   | 0. |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$758,012.17   | 0. |
| VERITAS FUNDING LLC   | 1  | \$175,208.96   | 0. |
| VERITAS FUNDING, LLC  | 1  | \$247,700.00   | 0. |

|              |  |              |                         |             |
|--------------|--|--------------|-------------------------|-------------|
|              | VICTORIAN FINANCE, LLC   | 2            | \$377,629.72            | 0.0         |
|              | VIRGINIA COMMERCE BANK   | 3            | \$1,408,379.79          | 0.0         |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA<br>VITEK MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION | 1            | \$221,012.09            | 0.0         |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEKMORTGAGE GROUP, A CALIFORNIA<br>CORPORATION | 1            | \$282,736.20            | 0.0         |
|              | WATERMARK CAPITAL INC, A CALIFORNIA<br>CORPORATION   | 1            | \$222,479.63            | 0.0         |
|              | WCS LENDING LLC  | 1            | \$352,175.29            | 0.0         |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY<br>COMPANY   | 1            | \$614,281.61            | 0.0         |
|              | WELLS FARGO BANK, N.A.   | 1,978        | \$556,520,826.32        | 58.4        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK<br>CORPORATION                                    | 1            | \$287,733.04            | 0.0         |
|              | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY<br>STAR MORTGAGE                                       | 1            | \$259,838.54            | 0.0         |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$195,127.79            | 0.0         |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1            | \$241,721.38            | 0.0         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 3            | \$764,254.92            | 0.0         |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A NATIONAL BANK               | 4            | \$885,622.33            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. A NATIONAL BANK          | 1            | \$207,074.39            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A NATIONAL BANK         | 2            | \$844,685.77            | 0.0         |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$202,096.64            | 0.0         |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO<br>CORPORATION   | 1            | \$415,144.34            | 0.0         |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$273,764.00            | 0.0         |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$298,651.64            | 0.0         |
|              | WR STARKEY MORTGAGE, L.L.P.  | 3            | \$793,444.42            | 0.0         |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1            | \$394,237.79            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 6            | \$1,759,723.05          | 0.0         |
|              | Unavailable  | 74           | \$23,840,088.20         | 2.4         |
| <b>Total</b> |  | <b>3,323</b> | <b>\$952,597,741.85</b> | <b>10.0</b> |
| 3138W7H31    | ACADEMY MORTGAGE CORPORATION   | 1            | \$80,750.00             | 0.0         |
|              | ACCUNET MORTGAGE LLC   | 2            | \$166,684.67            | 0.0         |
|              | ACOPIA, LLC, A CORPORATION   | 1            | \$69,715.55             | 0.0         |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY<br>CORPORATION                                      | 1            | \$76,169.65             | 0.0         |
|              | ALL WESTERN MORTGAGE INC   | 1            | \$59,746.07             | 0.0         |
|              | ALL WESTERN MORTGAGE, INC.   | 1            | \$73,938.93             | 0.0         |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA<br>CORPORATION                                      | 1            | \$54,771.91             | 0.0         |



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|--|--|---|--------------|----|
|  | AMCAP MORTGAGE, LTD  | 1 | \$83,805.08  | 0. |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION            | 1 | \$59,740.90  | 0. |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION            | 1 | \$82,200.00  | 0. |
|  | AMERIS BANK, A CORPORATION                                       | 1 | \$40,325.11  | 0. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$72,193.17  | 0. |
|  | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING                         | 1 | \$61,916.70  | 0. |
|  | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM                       | 1 | \$68,904.17  | 0. |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                       | 1 | \$65,365.95  | 0. |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                        | 2 | \$151,237.32 | 0. |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                     | 1 | \$61,237.07  | 0. |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                     | 1 | \$58,530.00  | 0. |
|  | ASSURANCE FINANCIAL GROUP LLC                                    | 1 | \$40,000.00  | 0. |
|  | AUSTIN BANK TEXAS NA   | 1 | \$63,500.00  | 0. |
|  | BANK OF ENGLAND, A CORPORATION                                   | 2 | \$159,112.52 | 0. |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1 | \$60,250.00  | 0. |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$60,000.00  | 0. |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                          | 1 | \$66,410.71  | 0. |
|  | CALABASAS FUNDING CORPORATION                                    | 1 | \$71,203.48  | 0. |
|  | CASS COUNTY BANK   | 1 | \$65,000.00  | 0. |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$65,656.85  | 0. |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                          | 1 | \$40,000.00  | 0. |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 7 | \$431,794.67 | 0. |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$85,000.00  | 0. |
|  | COMMUNITY BANK OF TEXAS, NA                                      | 1 | \$46,805.09  | 0. |
|  | COMMUNITY TRUST BANK   | 1 | \$45,500.00  | 0. |
|  | CORNERSTONE BANK, A CORPORATION                                  | 1 | \$61,745.48  | 0. |
|  | DISCOVER HOME LOANS INC  | 1 | \$82,293.08  | 0. |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                   | 1 | \$59,568.75  | 0. |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1 | \$79,664.84  | 0. |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$63,220.41  | 0. |
|  | EDWARD JONES MORTGAGE, LLC                                       | 7 | \$425,382.77 | 0. |
|  | EUSTIS MORTGAGE CORPORATION                                      | 1 | \$66,713.57  | 0. |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$118,159.22 | 0. |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                         | 1 | \$52,533.45  | 0. |
|  | F&M BANK   | 1 | \$47,798.90  | 0. |
|  | FEDERATED LENDING CORPORATION                                    | 1 | \$75,671.81  | 0. |
|  | FIRST ACCESS MORTGAGE CORP., A CORPORATION                       | 1 | \$76,000.00  | 0. |
|  |  | 1 | \$53,122.09  | 0. |

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|--|---|--------------|----|--|
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                    |   |              |    |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                            | 1 | \$79,629.52  | 0. |  |
| FIRST FINANCIAL BANK   | 1 | \$27,757.84  | 0. |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 1 | \$47,095.74  | 0. |  |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                      | 1 | \$49,784.09  | 0. |  |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK  | 1 | \$70,495.08  | 0. |  |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION | 1 | \$74,947.20  | 0. |  |
| GEORGETOEN MORTGAGE, LLC   | 1 | \$66,298.45  | 0. |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$56,007.09  | 0. |  |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                              | 1 | \$69,709.69  | 0. |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$74,688.96  | 0. |  |
| GUARANTY BOND BANK N A   | 1 | \$79,600.00  | 0. |  |
| GUARANTY BOND BANK, N. A.  | 1 | \$79,407.26  | 0. |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                              | 1 | \$82,500.00  | 0. |  |
| HANCOCK BANK, MISSISSIPPI CORPORATION  | 1 | \$49,792.64  | 0. |  |
| HANTZ BANK, A MICHIGAN CORPORATION   | 1 | \$81,657.00  | 0. |  |
| HOME MORTGAGE OF AMERICA, INC  | 2 | \$124,717.34 | 0. |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1 | \$50,978.90  | 0. |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$71,689.08  | 0. |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788                               | 1 | \$54,515.93  | 0. |  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                    | 1 | \$62,130.53  | 0. |  |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY                        | 2 | \$137,027.70 | 0. |  |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$56,805.43  | 0. |  |
| HORIZON CREDIT UNION, CORPORATION  | 1 | \$64,724.91  | 0. |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP                        | 1 | \$42,947.96  | 0. |  |
| IMORTGAGE.COM, INC   | 1 | \$47,500.00  | 0. |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                   | 1 | \$76,000.00  | 0. |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--                 | 1 | \$54,764.87  | 0. |  |
| KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION                         | 1 | \$79,321.85  | 0. |  |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                         | 1 | \$66,526.73  | 0. |  |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                      | 1 | \$65,000.00  | 0. |  |
| MEGAMERICA MORTGAGE GROUP, INC.  | 1 | \$79,200.00  | 0. |  |

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|--|---|---|--------------|----|
|  | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION                         | 2 | \$140,394.15 | 0. |
|  | MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION                               | 1 | \$52,870.69  | 0. |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$76,663.17  | 0. |
|  | MONARCH BANK A CORPORATION  | 1 | \$81,335.00  | 0. |
|  | MORTGAGE 1 INC.   | 1 | \$50,000.00  | 0. |
|  | MORTGAGE NETWORK, INC   | 2 | \$92,113.67  | 0. |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$76,667.49  | 0. |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$105,111.48 | 0. |
|  | MORTGAGE SEVICES III, LLC   | 1 | \$75,750.00  | 0. |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION   | 1 | \$80,000.00  | 0. |
|  | NETWORK FUNDING LP  | 1 | \$75,671.80  | 0. |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   | 1 | \$55,760.59  | 0. |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$49,808.07  | 0. |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                 | 1 | \$63,402.78  | 0. |
|  | NTFN INC  | 1 | \$60,000.00  | 0. |
|  | NTFN, INC.  | 1 | \$70,669.97  | 0. |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$40,000.00  | 0. |
|  | OLD POINT MORTGAGE, LLC, AN LLC.  | 1 | \$56,281.42  | 0. |
|  | OPEN MORTGAGE, LLC.   | 1 | \$84,632.94  | 0. |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1 | \$84,636.61  | 0. |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$62,130.50  | 0. |
|  | PATRIOT BANK MORTGAGE, INC.   | 1 | \$66,611.10  | 0. |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$55,097.87  | 0. |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION   | 1 | \$72,650.00  | 0. |
|  | POLARIS HOME FUNDING CORP   | 1 | \$46,500.00  | 0. |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  | 3 | \$216,935.68 | 0. |
|  | PREMIER HOME MORTGAGE INC A CORPORATION   | 1 | \$77,467.39  | 0. |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$65,228.35  | 0. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$66,000.00  | 0. |
|  | PRIMESOURCE MORTGAGE, INC   | 1 | \$49,794.74  | 0. |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$79,668.22  | 0. |
|  | PROGRESS BANK & TRUST   | 1 | \$60,000.00  | 0. |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$59,576.19  | 0. |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$33,081.61  | 0. |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$66,655.24  | 0. |
|  |   | 1 | \$80,000.00  | 0. |

|              |   |              |                        |             |
|--------------|---|--------------|------------------------|-------------|
|              | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      |              |                        |             |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1            | \$52,771.13            | 0.0         |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION                                 | 1            | \$54,616.54            | 0.0         |
|              | RESMAC INC., A CORPORATION  | 1            | \$79,654.53            | 0.0         |
|              | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                                 | 1            | \$72,673.82            | 0.0         |
|              | ROYAL UNITED MORTGAGE   | 1            | \$65,570.28            | 0.0         |
|              | ROYAL UNITED MORTGAGE LLC   | 13           | \$864,990.39           | 1.4         |
|              | ROYAL UNITED MORTGAGE LLC.  | 3            | \$182,202.87           | 0.3         |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1            | \$68,449.13            | 0.0         |
|              | SENTE MORTGAGE, INC.  | 2            | \$148,988.06           | 0.2         |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 1            | \$66,000.00            | 0.0         |
|              | SPIRITBANK A CORPORATION  | 1            | \$66,118.24            | 0.0         |
|              | SPIRITBANK, A CORPORATION   | 2            | \$74,897.62            | 0.0         |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1            | \$52,500.00            | 0.0         |
|              | SUMMIT BANK, A CORPORATION  | 2            | \$125,800.00           | 0.2         |
|              | THE ARLINGTON BANK  | 1            | \$75,351.49            | 0.0         |
|              | THE FARMERS NATIONAL BANK OF DANVILEE   | 1            | \$81,645.89            | 0.0         |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION.                                    | 1            | \$56,775.35            | 0.0         |
|              | TN BANK A STATE BANK  | 1            | \$54,764.87            | 0.0         |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1            | \$76,667.49            | 0.0         |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1            | \$69,703.75            | 0.0         |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1            | \$84,194.84            | 0.0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1            | \$58,000.00            | 0.0         |
|              | V.I.P. MORTGAGE, INC  | 2            | \$150,600.31           | 0.2         |
|              | VERITAS FUNDING, LLC  | 1            | \$61,500.00            | 0.0         |
|              | VICTORIAN FINANCE, LLC  | 1            | \$51,000.00            | 0.0         |
|              | WELLS FARGO BANK, N.A.  | 824          | \$45,030,367.46        | 77.5        |
|              | WHITNEY BANK, A LOUISIANA CORPORATION   | 1            | \$70,500.00            | 0.0         |
|              | WR STARKEY MORTGAGE, L.L.P.   | 3            | \$163,738.27           | 0.2         |
|              | Unavailable   | 22           | \$1,328,303.20         | 2.3         |
| <b>Total</b> |   | <b>1,028</b> | <b>\$58,090,073.98</b> | <b>10.0</b> |
| 3138W7H49    | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$100,821.49           | 0.0         |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$107,837.00           | 0.0         |
|              | ACCUNET MORTGAGE LLC  | 2            | \$187,635.04           | 0.0         |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 1            | \$95,585.44            | 0.0         |
|              | ACOPIA LLC, A CORPORATION   | 1            | \$100,000.00           | 0.0         |
|              | AFFILIATED BANK   | 1            | \$89,040.83            | 0.0         |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$90,000.00            | 0.0         |
|              | ALPHA MORTGAGE CORPORATION  | 1            | \$109,058.15           | 0.0         |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                                       | 1            | \$91,500.00            | 0.0         |

|  |  |   |              |     |
|--|--|---|--------------|-----|
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$100,962.11 | 0.3 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                | 1 | \$99,979.41  | 0.3 |
|  | ASSURED MORTGAGE INC   | 1 | \$100,500.00 | 0.3 |
|  | AUSTIN CAPITAL MORTGAGE INC  | 1 | \$94,589.75  | 0.3 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$89,611.35  | 0.3 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$176,059.18 | 0.6 |
|  | BANK OF THE SIERRA   | 1 | \$93,594.08  | 0.3 |
|  | CALIBER FUNDING, LLC   | 1 | \$100,000.00 | 0.3 |
|  | CAPITALMARK BANK & TRUST   | 1 | \$103,000.00 | 0.3 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$196,950.14 | 0.6 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$85,881.34  | 0.3 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$190,208.24 | 0.6 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$102,465.00 | 0.3 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 3 | \$278,702.36 | 0.9 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         | 1 | \$100,000.00 | 0.3 |
|  | EDWARD JONES MORTGAGE, LLC   | 2 | \$193,940.00 | 0.6 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                                     | 1 | \$97,000.00  | 0.3 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$97,576.79  | 0.3 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$92,422.90  | 0.3 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY     | 2 | \$198,238.37 | 0.6 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$86,600.00  | 0.3 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                             | 1 | \$100,563.84 | 0.3 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                            | 1 | \$98,265.62  | 0.3 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                        | 1 | \$93,344.64  | 0.3 |
|  | FIRSTTRUST MORTGAGE, INC   | 1 | \$88,000.00  | 0.3 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                            | 1 | \$104,555.62 | 0.3 |
|  | FT MORTGAGE, A KANSAS CORPORATION  | 1 | \$85,138.16  | 0.3 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP              | 1 | \$88,029.64  | 0.3 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                 | 1 | \$88,416.53  | 0.3 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1 | \$98,083.13  | 0.3 |
|  | GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION.                          | 1 | \$85,410.00  | 0.3 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$94,742.80  | 0.3 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$108,280.38 | 0.3 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$101,559.53 | 0.3 |
|  | JFK FINANCIAL INC. A CORPORATION   | 1 | \$100,408.88 | 0.3 |

|   |   |              |     |
|---|---|--------------|-----|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO                            | 1 | \$95,000.00  | 0.3 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                            | 2 | \$171,600.00 | 0.3 |
| LEADERONE FINANCIAL COPRORATION, A CORPORATION  | 1 | \$89,615.25  | 0.3 |
| M&T BANK  | 1 | \$106,250.00 | 0.3 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION   | 1 | \$99,572.49  | 0.3 |
| MORTGAGE RESOURCES INC A CORPORATION  | 1 | \$103,751.91 | 0.3 |
| MORTGAGE SERVICES III, LLC  | 1 | \$98,581.02  | 0.3 |
| MORTGAGE SUPPLIERS INC  | 1 | \$99,576.79  | 0.3 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$98,000.00  | 0.3 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                          | 1 | \$85,884.97  | 0   |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$195,112.00 | 0.6 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 3 | \$304,301.75 | 1.0 |
| PREMIER HOME MORTGAGE INC A CORPORATION   | 1 | \$107,538.29 | 0.3 |
| PROFICIO MORTGAGE VENTURES LLC  | 1 | \$104,768.13 | 0.3 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$86,244.07  | 0   |
| PROSPERITY BANK   | 1 | \$107,160.23 | 0.3 |
| PULASKI BANK  | 1 | \$93,349.21  | 0.3 |
| QUAINT OAK MORTGAGE, LLC  | 1 | \$99,800.00  | 0.3 |
| R P FUNDING INC   | 1 | \$102,555.21 | 0.3 |
| R P FUNDING, INC.   | 1 | \$90,357.22  | 0.3 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$86,624.30  | 0   |
| REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$87,863.48  | 0   |
| RESOURCE LENDERS INC  | 1 | \$106,537.93 | 0.3 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$93,606.19  | 0.3 |
| ROYAL UNITED MORTGAGE LLC   | 5 | \$484,584.57 | 1.6 |
| RP FUNDING, INC.  | 1 | \$108,006.58 | 0.3 |
| SENTE MORTGAGE, INC.  | 1 | \$104,247.87 | 0.3 |
| SOUTHWEST BANK  | 1 | \$95,601.87  | 0.3 |
| THE BANK OF COMMERCE, A CORPORATION   | 1 | \$99,568.16  | 0.3 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 2 | \$206,603.94 | 0.7 |
| UNION NATIONAL MORTGAGE CO  | 1 | \$99,293.63  | 0.3 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$107,533.62 | 0.3 |
| V.I.P. MORTGAGE, INC  | 1 | \$84,881.86  | 0.3 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 1 | \$99,572.49  | 0.3 |
| VERITAS FUNDING LLC.  | 1 | \$89,611.35  | 0.3 |
| VERITAS FUNDING, LLC  | 1 | \$108,000.00 | 0.3 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY            | 2          | \$197,601.79           | 0.0          |
|              | WELLS FARGO BANK, N.A.   | 188        | \$18,347,155.40        | 63.4         |
|              | WHITNEY BANK   | 1          | \$104,551.11           | 0.3          |
|              | Unavailable  | 9          | \$882,560.35           | 3.0          |
| <b>Total</b> |  | <b>297</b> | <b>\$28,917,582.77</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 3138W7H56    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$144,960.71           | 0.0          |
|              | ACOPIA, LLC, A CORPORATION                                       | 1          | \$117,017.63           | 0.3          |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION         | 1          | \$112,083.45           | 0.4          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION            | 1          | \$120,000.00           | 0.3          |
|              | AMERIPRO FUNDING INC   | 1          | \$114,010.50           | 0.3          |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                    | 1          | \$118,789.98           | 0.3          |
|              | ANCHOR FUNDING, INC.   | 1          | \$126,500.00           | 0.3          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING         | 1          | \$111,525.99           | 0.4          |
|              | BANK OF ENGLAND, A CORPORATION                                   | 1          | \$109,398.97           | 0.4          |
|              | BANKERS MORTGAGE CENTER, INC                                     | 1          | \$131,446.98           | 0.3          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1          | \$115,006.22           | 0.3          |
|              | BOFI FEDERAL BANK  | 1          | \$129,387.02           | 0.3          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                            | 1          | \$139,200.00           | 0.6          |
|              | BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION  | 1          | \$129,449.81           | 0.3          |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1          | \$125,500.00           | 0.3          |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1          | \$143,000.00           | 0.6          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1          | \$139,973.40           | 0.6          |
|              | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                  | 1          | \$116,898.11           | 0.3          |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$117,967.00           | 0.3          |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP      | 1          | \$113,313.49           | 0.3          |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 2          | \$246,000.00           | 1.0          |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 1          | \$149,358.73           | 0.6          |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.      | 1          | \$125,500.00           | 0.3          |
|              | FT MORTGAGE, A KANSAS CORPORATION                                | 2          | \$239,775.47           | 1.0          |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1          | \$150,000.00           | 0.6          |
|              |  | 1          | \$119,512.37           | 0.3          |

|  |   |   |              |     |
|--|---|---|--------------|-----|
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  |   |              |     |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$149,850.00 | 0.0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION  | 1 | \$147,884.13 | 0.0 |
|  | HOME LOAN MORTGAGE COMPANY  | 1 | \$143,305.00 | 0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                              | 1 | \$136,554.63 | 0.0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 2 | \$243,479.17 | 1.0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION   | 1 | \$135,418.08 | 0.0 |
|  | LIBERTY NATIONAL BANK   | 1 | \$131,776.60 | 0.5 |
|  | LO INC  | 1 | \$117,000.00 | 0.5 |
|  | M&T BANK  | 1 | \$113,024.48 | 0.0 |
|  | MEGAMERICA MORTGAGE GROUP, INC  | 1 | \$140,421.16 | 0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 1 | \$128,800.00 | 0.5 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$131,250.00 | 0.5 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$138,417.66 | 0.0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                       | 1 | \$129,900.00 | 0.5 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$131,435.69 | 0.5 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.                                      | 1 | \$135,750.00 | 0.0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION   | 1 | \$111,500.00 | 0.4 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION                                     | 1 | \$131,900.00 | 0.5 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$138,000.00 | 0.0 |
|  | PRIMESOURCE MORTGAGE, INC..   | 1 | \$148,966.87 | 0.0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$119,486.99 | 0.5 |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$144,000.00 | 0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$131,203.60 | 0.5 |
|  | R P FUNDING INC   | 2 | \$257,898.08 | 1.0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$139,301.91 | 0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC.   | 1 | \$145,624.76 | 0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$121,600.00 | 0.5 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$125,750.00 | 0.5 |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 1 | \$149,365.18 | 0.0 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$127,100.00 | 0.5 |
|  | SUBURBAN MORTGAGE INC   | 1 | \$117,600.00 | 0.5 |
|  | THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY                             | 1 | \$124,790.48 | 0.5 |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$114,400.00           | 0.          |
|              | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK             | 1          | \$126,457.06           | 0.3         |
|              | WALLICK AND VOLK, INC  | 1          | \$134,000.00           | 0.3         |
|              | WELLS FARGO BANK, N.A.                                       | 103        | \$12,887,419.06        | 56.3        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION     | 1          | \$128,448.51           | 0.3         |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.    | 1          | \$128,448.51           | 0.3         |
|              | Unavailable  | 9          | \$1,160,794.79         | 5.3         |
| <b>Total</b> |  | <b>179</b> | <b>\$22,673,898.23</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 3138W7H64    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$163,995.89           | 2.7         |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$166,293.23           | 2.7         |
|              | FIRSTBANK  | 1          | \$173,263.60           | 2.8         |
|              | HOME LOAN MORTGAGE COMPANY                                   | 1          | \$156,000.00           | 2.5         |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$153,341.64           | 2.5         |
|              | MILITARY FAMILY HOME LOANS, LLC                              | 1          | \$171,000.00           | 2.8         |
|              | MORTGAGE LENDERS OF AMERICA, LLC                             | 1          | \$158,170.00           | 2.6         |
|              | MORTGAGE NETWORK, INC  | 1          | \$152,352.48           | 2.5         |
|              | MOUNTAIN 1ST BANK AND TRUST COMPANY                          | 1          | \$152,000.00           | 2.5         |
|              | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY           | 1          | \$161,314.39           | 2.6         |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION               | 1          | \$153,348.24           | 2.5         |
|              | PROFICIO MORTGAGE VENTURES, LLC                              | 1          | \$170,980.66           | 2.8         |
|              | PROSPERITY MORTGAGE COMPANY                                  | 1          | \$171,000.00           | 2.8         |
|              | R P FUNDING INC  | 1          | \$156,939.73           | 2.7         |
|              | REPUBLIC STATE MORTGAGE CO                                   | 1          | \$155,682.50           | 2.5         |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1          | \$175,000.00           | 2.9         |
|              | STERLING NATIONAL BANK                                       | 1          | \$174,000.00           | 2.8         |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1          | \$159,600.00           | 2.6         |
|              | UNITED SAVINGS BANK  | 1          | \$150,750.00           | 2.5         |
|              | VERITAS FUNDING LLC  | 1          | \$169,180.53           | 2.8         |
|              | WELLS FARGO BANK, N.A.                                       | 16         | \$2,622,517.92         | 43.4        |
|              | Unavailable  | 1          | \$164,692.03           | 2.7         |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,031,422.84</b>  | <b>10.0</b> |
|              |  |            |                        |             |
| 3138W7H72    | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1          | \$67,949.93            | 0.3         |
|              | AUSTIN BANK NA   | 1          | \$124,000.00           | 0.3         |
|              | AUSTIN BANK TEXAS NA   | 2          | \$273,371.57           | 1.2         |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1          | \$121,195.28           | 0.3         |
|              | CENTENNIAL BANK, A CORPORATION                               | 1          | \$112,427.00           | 0.3         |
|              |  | 1          | \$226,397.51           | 1.0         |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION                    |            |                        |              |
|              | COMMONFUND MORTGAGE CORP, A CORPORATION                          | 1          | \$52,500.00            | 0.3          |
|              | COMMUNITY & SOUTHERN BANK  | 1          | \$315,552.31           | 1.4          |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--                 | 1          | \$232,800.00           | 1.0          |
|              | EDWARD JONES MORTGAGE, LLC                                       | 1          | \$113,831.20           | 0.5          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1          | \$56,761.19            | 0.2          |
|              | FIRSTBANK NMLS #269932   | 1          | \$198,400.00           | 0.9          |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION           | 1          | \$187,000.00           | 0.8          |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.                    | 1          | \$72,000.00            | 0.3          |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 1          | \$215,353.16           | 1.0          |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1          | \$150,000.00           | 0.6          |
|              | M & T BANK   | 1          | \$208,115.48           | 0.9          |
|              | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                       | 1          | \$151,057.98           | 0.6          |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 2          | \$271,399.09           | 1.2          |
|              | MORTGAGE AMERICA, INC  | 1          | \$177,007.26           | 0.8          |
|              | MORTGAGE SERVICES III LLC  | 1          | \$68,716.74            | 0.3          |
|              | NORTHSTAR BANK OF TEXAS  | 1          | \$230,758.47           | 1.0          |
|              | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                  | 1          | \$192,375.00           | 0.8          |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION              | 1          | \$160,588.03           | 0.7          |
|              | SENTE MORTGAGE, INC.   | 1          | \$105,800.33           | 0.4          |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$322,311.39           | 1.4          |
|              | THE ARLINGTON BANK   | 1          | \$117,500.61           | 0.5          |
|              | THE FARMERS NATIONAL BANK OF DANVILLE                            | 1          | \$89,259.86            | 0.4          |
|              | UNION NATIONAL MORTGAGE CO                                       | 1          | \$231,296.55           | 1.0          |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$300,000.00           | 1.3          |
|              | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION                 | 1          | \$180,000.00           | 0.8          |
|              | WELLS FARGO BANK, N.A.   | 68         | \$12,746,964.81        | 59.0         |
|              | Unavailable  | 15         | \$3,522,239.47         | 16.3         |
| <b>Total</b> |  | <b>116</b> | <b>\$21,594,930.22</b> | <b>100.0</b> |
| 3138W7H80    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION     | 1          | \$327,152.55           | 0.6          |
|              | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$544,291.37           | 1.0          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1          | \$123,500.00           | 0.2          |
|              | BANKERS FUNDING COMPANY, LLC                                     | 1          | \$371,007.35           | 0.7          |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$597,660.85           | 1.1          |
|              |  | 1          | \$276,000.00           | 0.5          |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION        |            |                        |              |
|              | EDWARD JONES MORTGAGE, LLC                            | 1          | \$215,904.39           | 0.4          |
|              | HOMESERVICES LENDING, LLC                             | 4          | \$795,390.84           | 1.5          |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1          | \$140,000.00           | 0.3          |
|              | MEGA CAPITAL FUNDING INC                              | 1          | \$524,079.62           | 1.0          |
|              | MIDTOWN BANK  | 1          | \$210,347.17           | 0.4          |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 3          | \$761,970.07           | 1.5          |
|              | PROSPERITY MORTGAGE COMPANY                           | 1          | \$625,500.00           | 1.2          |
|              | SUMMIT MORTGAGE BANKERS, INC                          | 1          | \$182,000.00           | 0.3          |
|              | THE MORTGAGE COMPANY                                  | 1          | \$200,000.00           | 0.4          |
|              | WCS LENDING LLC                                       | 1          | \$417,000.00           | 0.8          |
|              | WELLS FARGO BANK, N.A.                                | 152        | \$40,402,113.68        | 80.3         |
|              | Unavailable   | 14         | \$3,571,258.64         | 7.0          |
| <b>Total</b> |   | <b>187</b> | <b>\$50,285,176.53</b> | <b>100.0</b> |
| 3138W7H98    | AMERICAN KEN, INC., A CALIFORNIA CORPORATION          | 1          | \$275,000.00           | 0.5          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION  | 1          | \$341,530.58           | 0.7          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2          | \$603,485.78           | 1.2          |
|              | DE CAPITAL MORTGAGE, LLC                              | 2          | \$484,256.49           | 1.0          |
|              | EDWARD JONES MORTGAGE, LLC                            | 2          | \$328,524.42           | 0.6          |
|              | GUARANTEED RATE INC                                   | 1          | \$217,592.81           | 0.4          |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY   | 1          | \$231,409.50           | 0.5          |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC                  | 1          | \$190,000.00           | 0.4          |
|              | MSC MORTGAGE, LLC                                     | 1          | \$282,024.62           | 0.6          |
|              | NEW AMERICAN MORTGAGE, LLC                            | 1          | \$103,876.20           | 0.2          |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 4          | \$1,134,244.35         | 2.3          |
|              | PROSPERITY MORTGAGE COMPANY                           | 1          | \$407,221.80           | 0.8          |
|              | RESIDENTIAL FINANCE CORPORATION                       | 1          | \$226,992.79           | 0.4          |
|              | SHAPELL MORTGAGE INC A DELAWARE CORPORATION           | 1          | \$624,379.89           | 1.2          |
|              | WELLS FARGO BANK, N.A.                                | 117        | \$32,056,483.56        | 79.9         |
|              | Unavailable   | 9          | \$2,603,910.51         | 6.4          |
| <b>Total</b> |   | <b>146</b> | <b>\$40,110,933.30</b> | <b>100.0</b> |
| 3138W7HA5    | PRIVATE MORTGAGE ADVISORS, LLC                        | 1          | \$373,672.75           | 0.7          |
|              | WELLS FARGO BANK, N.A.                                | 251        | \$48,814,282.50        | 97.2         |
|              | Unavailable   | 5          | \$1,007,832.21         | 2.0          |
| <b>Total</b> |   | <b>257</b> | <b>\$50,195,787.46</b> | <b>100.0</b> |
| 3138W7HB3    | EDWARD JONES MORTGAGE, LLC                            | 1          | \$225,617.13           | 0.4          |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1          | \$165,749.98           | 0.2          |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$144,317.08           | 0.2          |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787              | 1          | \$163,597.72           | 0.2          |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.                         | 1          | \$221,815.41           | 0.3          |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                               | 1          | \$357,566.00           | 0.4          |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$146,284.17           | 0.2          |
|              | WELLS FARGO BANK, N.A.   | 374        | \$75,244,275.13        | 97.4         |
|              | Unavailable  | 3          | \$557,559.50           | 0.7          |
| <b>Total</b> |  | <b>384</b> | <b>\$77,226,782.12</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 3138W7HC1    | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$187,610.00           | 1.0          |
|              | WELLS FARGO BANK, N.A.   | 88         | \$16,446,181.02        | 92.3         |
|              | Unavailable  | 6          | \$1,169,375.00         | 6.5          |
| <b>Total</b> |  | <b>95</b>  | <b>\$17,803,166.02</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 3138W7HD9    | WELLS FARGO BANK, N.A.   | 40         | \$8,728,449.00         | 89.9         |
|              | Unavailable  | 6          | \$1,023,561.35         | 10.1         |
| <b>Total</b> |  | <b>46</b>  | <b>\$9,752,010.35</b>  | <b>100.0</b> |
|              |  |            |                        |              |
| 3138W7HF4    | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                       | 1          | \$378,342.46           | 0.3          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$216,053.46           | 0.2          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1          | \$276,265.11           | 0.2          |
|              | CAPSTONE LENDING CORP  | 1          | \$386,627.12           | 0.3          |
|              | CONNECTICUT COMMUNITY BANK, N.A.   | 1          | \$400,761.87           | 0.3          |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$197,438.01           | 0.2          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                  | 1          | \$223,054.11           | 0.2          |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                          | 2          | \$437,892.07           | 0.4          |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 5          | \$2,034,573.83         | 4.7          |
|              | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION       | 1          | \$182,956.51           | 0.2          |
|              | GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP                             | 1          | \$177,750.00           | 0.2          |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                     | 1          | \$228,986.66           | 0.2          |
|              | HANA FINANCIAL, INC , A CALIFORNIA CORPORATION                                     | 1          | \$383,337.43           | 0.3          |
|              | HOME LOAN MORTGAGE COMPANY   | 2          | \$453,054.82           | 0.4          |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1          | \$391,285.77           | 0.3          |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1          | \$215,067.24           | 0.2          |
|              |  | 1          | \$258,674.30           | 0.2          |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              |            |                        |              |
|              | HOMESTEAD FUNDING CORP   | 1          | \$413,393.61           | 0.9          |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION     | 1          | \$403,215.64           | 0.9          |
|              | INTERBANK MORTGAGE COMPANY                                       | 10         | \$2,666,421.76         | 6.1          |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1          | \$194,140.87           | 0.4          |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1          | \$415,181.08           | 0.9          |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                | 1          | \$276,811.53           | 0.6          |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION              | 1          | \$175,216.79           | 0.4          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1          | \$205,000.00           | 0.4          |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS                             | 1          | \$198,131.98           | 0.4          |
|              | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION               | 1          | \$177,721.40           | 0.4          |
|              | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION              | 1          | \$305,415.02           | 0.7          |
|              | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK            | 1          | \$197,393.88           | 0.4          |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK            | 1          | \$242,501.97           | 0.5          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1          | \$457,017.87           | 1.0          |
|              | PRIMARY CAPITAL ADVISORS LC                                      | 1          | \$179,704.75           | 0.4          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1          | \$181,318.20           | 0.4          |
|              | PROSPERITY MORTGAGE COMPANY                                      | 1          | \$322,500.00           | 0.7          |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION               | 1          | \$224,018.57           | 0.5          |
|              | SHELTER MORTGAGE COMPANY, L.L.C                                  | 1          | \$300,000.00           | 0.6          |
|              | SIRVA MORTGAGE, INC  | 1          | \$187,500.00           | 0.4          |
|              | THE PRIVATEBANK AND TRUST COMPANY                                | 1          | \$269,000.00           | 0.6          |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1          | \$189,750.00           | 0.4          |
|              | VICTORIAN FINANCE, LLC   | 1          | \$247,924.72           | 0.5          |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1          | \$336,057.15           | 0.7          |
|              | WELLS FARGO BANK, N.A.   | 98         | \$26,398,252.70        | 61.3         |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION       | 1          | \$281,048.17           | 0.6          |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                | 1          | \$216,669.74           | 0.5          |
|              | Unavailable  | 2          | \$537,947.28           | 1.2          |
| <b>Total</b> |  | <b>158</b> | <b>\$43,041,375.45</b> | <b>100.0</b> |
| 3138W7HG2    | AMERICAN MIDWEST BANK, A STATE BANK                              | 1          | \$204,158.43           | 0.4          |
|              |  | 1          | \$190,199.79           | 0.4          |

|              |   |           |                        |              |
|--------------|---|-----------|------------------------|--------------|
|              | AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION     |           |                        |              |
|              | BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$210,604.90           | 0.3          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1         | \$192,388.36           | 0.7          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$177,794.57           | 0.7          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1         | \$244,969.37           | 0.9          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                         | 1         | \$537,239.75           | 2.1          |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 1         | \$370,428.43           | 1.5          |
|              | HFA MORTGAGE SERVICES   | 1         | \$278,815.00           | 1.1          |
|              | HOMESTEAD FUNDING CORP  | 1         | \$177,512.98           | 0.7          |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1         | \$225,400.00           | 0.9          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1         | \$360,000.00           | 1.4          |
|              | MANHATTAN FINANCIAL GROUP, INC.                                   | 1         | \$223,051.99           | 0.9          |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)         | 1         | \$263,878.48           | 1.0          |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 1         | \$276,337.40           | 1.1          |
|              | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY           | 1         | \$180,000.00           | 0.7          |
|              | OA MORTGAGE SERVICES  | 1         | \$384,648.14           | 1.5          |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1         | \$322,000.00           | 1.3          |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                    | 3         | \$792,666.03           | 3.2          |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 1         | \$248,941.96           | 1.0          |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 2         | \$452,645.67           | 1.8          |
|              | THE ARLINGTON BANK  | 1         | \$260,000.00           | 1.0          |
|              | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1         | \$495,892.38           | 2.0          |
|              | WELLS FARGO BANK, N.A.  | 59        | \$16,423,351.57        | 66.0         |
|              | Unavailable   | 5         | \$1,139,258.92         | 4.6          |
| <b>Total</b> |   | <b>90</b> | <b>\$24,632,184.12</b> | <b>100.0</b> |
| 3138W7HH0    | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 2         | \$470,741.03           | 6.9          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$350,087.60           | 5.7          |
|              | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION              | 1         | \$205,064.89           | 3.0          |
|              | EDWARD JONES MORTGAGE, LLC  | 1         | \$315,000.00           | 4.0          |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.               | 1         | \$263,797.06           | 3.9          |
|              | GUARANTEED RATE INC   | 1         | \$219,480.90           | 3.2          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$188,000.00           | 2.7          |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291                | 1         | \$277,720.91           | 4.0          |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1         | \$365,516.55          | 5.3         |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION                                       | 1         | \$309,076.49          | 4.3         |
|              | THE ANDERSON FINANCIAL GROUP INC  | 1         | \$233,911.94          | 3.4         |
|              | THE COASTAL BANK  | 1         | \$178,000.00          | 2.6         |
|              | WELLS FARGO BANK, N.A.  | 13        | \$3,402,226.13        | 50.7        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,778,623.50</b> | <b>10.0</b> |
| 3138W7HJ6    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1         | \$474,000.00          | 0.9         |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$217,049.10          | 0.4         |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1         | \$229,961.76          | 0.4         |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1         | \$249,208.21          | 0.4         |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1         | \$264,330.26          | 0.3         |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1         | \$230,000.00          | 0.4         |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$184,690.86          | 0.3         |
|              | CAPITAL CENTER, LLC   | 1         | \$192,158.14          | 0.3         |
|              | CBC NATIONAL BANK   | 2         | \$429,658.22          | 0.8         |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$252,000.00          | 0.4         |
|              | DISCOVER HOME LOANS INC   | 1         | \$317,500.00          | 0.6         |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                      | 1         | \$221,614.61          | 0.4         |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1         | \$200,345.47          | 0.3         |
|              | EMBRACE HOME LOANS, INC   | 1         | \$294,695.87          | 0.5         |
|              | EMBRACE HOME LOANS, INC.  | 1         | \$353,435.93          | 0.6         |
|              | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                                    | 1         | \$224,098.30          | 0.4         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$219,508.95          | 0.4         |
|              | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                                    | 2         | \$491,514.43          | 0.9         |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION.  | 1         | \$211,454.81          | 0.4         |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                            | 1         | \$216,069.33          | 0.4         |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 1         | \$446,026.19          | 0.8         |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$313,598.24          | 0.6         |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$244,429.14          | 0.4         |
|              | GATEWAY BANK MORTGAGE, INC.   | 1         | \$372,335.69          | 0.7         |
|              | GMH MORTGAGE SERVICES LLC   | 1         | \$214,650.00          | 0.4         |
|              | GUARANTEED RATE INC   | 1         | \$612,000.00          | 1.1         |
|              | HANA FINANCIAL INC  | 1         | \$429,082.05          | 0.8         |
|              | HERITAGEBANK OF THE SOUTH   | 1         | \$286,731.12          | 0.5         |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1         | \$247,772.33          | 0.4         |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | HOMESERVICES LENDING, LLC                                       | 1          | \$381,278.59           | 0.3          |
|              | INTERBANK MORGAGE COMPANY                                       | 1          | \$189,750.00           | 0.3          |
|              | INTERBANK MORTGAGE COMPANY                                      | 4          | \$1,073,938.20         | 2.0          |
|              | INTERBANK MORTGAGE COMPANY.                                     | 1          | \$217,029.89           | 0.4          |
|              | KANSAS STATE BANK OF MANHATTAN                                  | 1          | \$430,522.39           | 0.8          |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION            | 1          | \$232,749.17           | 0.4          |
|              | LO INC  | 1          | \$238,953.14           | 0.4          |
|              | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.       | 1          | \$358,381.96           | 0.6          |
|              | MEDALLION MORTGAGE COMPANY, LLC                                 | 1          | \$417,000.00           | 0.8          |
|              | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION             | 1          | \$198,887.41           | 0.3          |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 1          | \$309,715.59           | 0.5          |
|              | MORTGAGE SERVICES III LLC                                       | 1          | \$243,000.00           | 0.4          |
|              | MORTGAGE SERVICES III, LLC                                      | 2          | \$765,000.00           | 1.4          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$267,790.97           | 0.5          |
|              | ONE NEVADA CREDIT UNION   | 1          | \$203,000.00           | 0.3          |
|              | PINNACLE MORTGAGE INC   | 1          | \$268,798.49           | 0.5          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 1          | \$205,000.00           | 0.3          |
|              | PROSPERITY MORTGAGE COMPANY                                     | 1          | \$454,050.00           | 0.8          |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                              | 1          | \$248,000.00           | 0.4          |
|              | THE LENDING COMPANY, INC.                                       | 1          | \$262,315.68           | 0.5          |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1          | \$299,176.05           | 0.5          |
|              | UNION MORTGAGE GROUP, INC.                                      | 1          | \$522,640.36           | 0.9          |
|              | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION              | 1          | \$500,351.76           | 0.9          |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                                | 1          | \$271,400.00           | 0.5          |
|              | V.I.P. MORTGAGE, INC  | 1          | \$207,000.00           | 0.4          |
|              | WELLS FARGO BANK, N.A.  | 127        | \$31,741,121.85        | 60.7         |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1          | \$198,612.22           | 0.3          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1          | \$199,790.11           | 0.3          |
|              | Unavailable   | 10         | \$2,731,199.50         | 5.2          |
| <b>Total</b> |   | <b>199</b> | <b>\$52,276,372.34</b> | <b>100.0</b> |
| 3138W7HL1    | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$296,945.90           | 12.9         |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 2          | \$498,360.81           | 21.0         |
|              | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY            | 1          | \$266,982.54           | 11.0         |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                | 1          | \$179,500.00           | 7.3          |
|              | WELLS FARGO BANK, N.A.  | 4          | \$1,057,949.01         | 4.0          |



|              |   |  |           |                        |            |
|--------------|---|--|-----------|------------------------|------------|
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,299,738.26</b>  | <b>10</b>  |
| 3138W7HM9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.<br>A MINNESOTA CORPORATION |  | 1         | \$333,035.60           | 1.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION       |  | 1         | \$397,242.08           | 2.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA<br>CORPORATION                |  | 1         | \$254,872.11           | 1.2        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY          |  | 2         | \$587,424.69           | 2.9        |
|              | CHURCHILL MORTGAGE CORPORATION  |  | 2         | \$653,856.03           | 3.3        |
|              | DISCOVER HOME LOANS INC   |  | 1         | \$332,613.25           | 1.0        |
|              | DISCOVER HOME LOANS INC A DELAWARE<br>CORPORATION                       |  | 2         | \$472,401.49           | 2.3        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE<br>CORPORATION                     |  | 1         | \$294,500.00           | 1.4        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION                    |  | 2         | \$547,000.00           | 2.7        |
|              | EMBRACE HOME LOANS, INC.  |  | 1         | \$255,867.70           | 1.2        |
|              | EURO INTERNATIONAL MORTGAGE, INC., A<br>CORPORATION                     |  | 1         | \$353,075.55           | 1.7        |
|              | EVRETT FINANCIAL INC  |  | 1         | \$314,834.53           | 1.5        |
|              | FIRST FEDERAL BANK F S B  |  | 1         | \$235,000.00           | 1.1        |
|              | FLORIDA CAPITAL BANK, NA  |  | 1         | \$365,864.61           | 1.8        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE<br>ADVISORY GROUP.             |  | 1         | \$235,518.18           | 1.1        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A<br>NEW YORKCORPORATION        |  | 1         | \$238,942.60           | 1.2        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                     |  | 1         | \$225,948.13           | 1.1        |
|              | IBERIABANK MORTGAGE COMPANY   |  | 1         | \$344,360.74           | 1.7        |
|              | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                            |  | 1         | \$189,751.83           | 0.9        |
|              | MILITARY FAMILY HOME LOANS, LLC   |  | 1         | \$259,838.54           | 1.3        |
|              | MORTGAGE 1 INC  |  | 1         | \$297,931.55           | 1.5        |
|              | MORTGAGE CAPITAL OF MN INC, A MINNESOTA<br>CORPORATION.                 |  | 1         | \$362,428.12           | 1.8        |
|              | MORTGAGE EXPRESS LLC A OREGON LIMITED<br>LIABILITY COMPANY              |  | 1         | \$297,750.00           | 1.5        |
|              | MORTGAGE SERVICES III, LLC  |  | 2         | \$572,089.34           | 2.8        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY<br>COMPANY              |  | 1         | \$212,826.96           | 1.0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                             |  | 1         | \$192,200.00           | 0.9        |
|              | THE LENDING COMPANY INC   |  | 1         | \$305,000.00           | 1.5        |
|              | TRIDENT MORTGAGE COMPANY LP   |  | 1         | \$348,442.49           | 1.7        |
|              | TRISTAR FINANCE INC. , A WASHINGTON CORPORATION                         |  | 1         | \$374,591.71           | 1.8        |
|              | WELLS FARGO BANK, N.A.  |  | 42        | \$9,586,000.36         | 48.0       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                      |  | 1         | \$322,494.00           | 1.0        |
| <b>Total</b> |   |  | <b>77</b> | <b>\$19,763,702.19</b> | <b>100</b> |

|              |  |           |                       |              |
|--------------|--|-----------|-----------------------|--------------|
| 3138W7HN7    | BANK OF ENGLAND, A CORPORATION                                       | 1         | \$269,600.24          | 4.2          |
|              | EDWARD JONES MORTGAGE, LLC   | 1         | \$194,630.02          | 3.0          |
|              | WELLS FARGO BANK, N.A.   | 25        | \$5,906,947.89        | 92.7         |
| <b>Total</b> |  | <b>27</b> | <b>\$6,371,178.15</b> | <b>100.0</b> |
| 3138W7HP2    | CHURCHILL MORTGAGE CORPORATION                                       | 2         | \$498,677.14          | 8.3          |
|              | WELLS FARGO BANK, N.A.   | 24        | \$5,505,353.79        | 91.6         |
| <b>Total</b> |  | <b>26</b> | <b>\$6,004,030.93</b> | <b>100.0</b> |
| 3138W7HQ0    | ACCUNET MORTGAGE LLC   | 1         | \$243,000.00          | 0.3          |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY           | 1         | \$248,887.50          | 0.9          |
|              | ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY           | 1         | \$203,399.89          | 0.7          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY         | 1         | \$257,847.44          | 0.9          |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.  | 1         | \$181,371.02          | 0.6          |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1         | \$200,000.00          | 0.7          |
|              | CHICAGO MORTGAGE SOLUTIONS   | 1         | \$241,708.72          | 0.8          |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION              | 1         | \$270,353.61          | 0.9          |
|              | EDWARD JONES MORTGAGE, LLC   | 2         | \$556,950.00          | 2.0          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 1         | \$225,312.89          | 0.8          |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                      | 1         | \$227,025.28          | 0.8          |
|              | HOME FINANCING UNLIMITED INC. D/B/A AMNET                            | 1         | \$223,014.90          | 0.8          |
|              | HOMESTEAD FUNDING CORP   | 1         | \$215,561.92          | 0.7          |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1         | \$209,056.14          | 0.7          |
|              | INTERBANK MORTGAGE COMPANY   | 9         | \$2,050,453.99        | 7.5          |
|              | INTERBANK MORTGAGE COMPANY.  | 1         | \$326,481.12          | 1.1          |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1         | \$195,320.15          | 0.7          |
|              | JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION                       | 1         | \$238,931.99          | 0.8          |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK                         | 1         | \$208,676.54          | 0.7          |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1         | \$220,000.00          | 0.8          |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 1         | \$218,523.22          | 0.8          |
|              | MORTGAGE SERVICES III LLC  | 1         | \$243,952.60          | 0.8          |
|              | NETWORK FUNDING LP   | 1         | \$234,661.55          | 0.8          |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1         | \$233,000.00          | 0.8          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$415,162.77          | 1.5          |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 1         | \$226,477.49          | 0.8          |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | R P FUNDING, INC  | 1          | \$221,400.42           | 0.3          |
|              | REGENCY MORTGAGE CORPORATION                                      | 1          | \$394,547.32           | 1.4          |
|              | RJS INC   | 1          | \$411,162.14           | 1.5          |
|              | WALLICK AND VOLK, INC.  | 1          | \$212,052.14           | 0.7          |
|              | WELLS FARGO BANK, N.A.  | 60         | \$15,296,522.29        | 56.1         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$283,731.74           | 1.0          |
|              | Unavailable   | 8          | \$2,101,909.09         | 7.7          |
| <b>Total</b> |   | <b>108</b> | <b>\$27,236,455.87</b> | <b>100.0</b> |
| 3138W7HR8    | WELLS FARGO BANK, N.A.  | 19         | \$3,355,658.37         | 10.2         |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,355,658.37</b>  | <b>10.2</b>  |
| 3138W7HS6    | CBC NATIONAL BANK.  | 1          | \$164,535.43           | 0.5          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$109,500.00           | 0.3          |
|              | WELLS FARGO BANK, N.A.  | 92         | \$16,224,956.89        | 95.3         |
|              | Unavailable   | 2          | \$519,400.00           | 3.0          |
| <b>Total</b> |   | <b>96</b>  | <b>\$17,018,392.32</b> | <b>100.0</b> |
| 3138W7HT4    | WELLS FARGO BANK, N.A.  | 21         | \$3,253,084.54         | 94.2         |
|              | Unavailable   | 1          | \$197,900.00           | 5.8          |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,450,984.54</b>  | <b>100.0</b> |
| 3138W7HU1    | ACCUNET MORTGAGE LLC  | 1          | \$226,300.00           | 0.8          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1          | \$99,546.06            | 0.3          |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1          | \$210,000.00           | 0.7          |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1          | \$217,500.00           | 0.8          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1          | \$97,555.13            | 0.3          |
|              | BANK OF RUSTON, A CORPORATION                                     | 1          | \$414,162.62           | 1.5          |
|              | CHOICE BANK A WISCONSIN CHARTERED BANK                            | 1          | \$167,237.38           | 0.6          |
|              | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION             | 1          | \$88,591.98            | 0.3          |
|              | CORNERSTONE BANK  | 1          | \$158,278.23           | 0.5          |
|              | DELTA TRUST MORTGAGE, INC.  | 1          | \$57,718.65            | 0.2          |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$178,364.01           | 0.6          |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1          | \$301,167.06           | 1.1          |
|              | EDWARD JONES MORTGAGE, LLC  | 4          | \$562,408.00           | 2.0          |
|              | ENERPRISE BANK, NA, A NATIONAL ASSOCIATION                        | 1          | \$228,955.95           | 0.8          |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 1          | \$107,504.87           | 0.4          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1          | \$131,322.16           | 0.5          |
|              | FIRST COMMUNITY BANK  | 1          | \$116,468.89           | 0.4          |
|              | FIRST FINANCIAL SERVICES INC., A CORPORATION                      | 1          | \$236,908.87           | 0.8          |

|  |  |   |                |     |
|--|--|---|----------------|-----|
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                        | 1 | \$382,895.27   | 0.4 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$344,429.36   | 0   |
|  | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$238,910.55   | 0.2 |
|  | FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION       | 1 | \$303,615.49   | 0.3 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$273,751.66   | 0.3 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 4 | \$1,300,279.99 | 1.5 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$238,910.55   | 0.2 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION       | 1 | \$149,319.10   | 0.1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2 | \$518,785.85   | 0.6 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.      | 1 | \$415,107.07   | 0.4 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                 | 1 | \$381,000.00   | 0.4 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$350,000.00   | 0.4 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$400,929.93   | 0.4 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$160,000.00   | 0.1 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3 | \$981,919.65   | 1.1 |
|  | HOME LOAN MORTGAGE COMPANY                                       | 1 | \$384,247.80   | 0.4 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$771,618.55   | 0   |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                   | 1 | \$217,188.04   | 0.2 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$350,500.00   | 0.4 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK.                          | 1 | \$89,083.63    | 0   |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                   | 1 | \$149,319.10   | 0.1 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 2 | \$179,526.41   | 0.2 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$54,482.99    | 0.0 |
|  | INTERBANK MORTGAGE COMPANY                                       | 5 | \$1,418,998.89 | 1.6 |
|  | INTERBANK MORTGAGE COMPANY.                                      | 1 | \$219,001.33   | 0.2 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 1 | \$389,822.37   | 0.4 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                          | 1 | \$134,387.18   | 0.1 |
|  | LO INC   | 1 | \$407,860.85   | 0.4 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION    | 1 | \$262,801.60   | 0.3 |
|  |  | 1 | \$396,328.52   | 0.4 |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           |            |                        |           |
|              | MILITARY FAMILY HOME LOANS, LLC                               | 1          | \$152,589.00           | 0.        |
|              | MONARCH BANK, A CORPORATION                                   | 1          | \$384,247.80           | 0.4       |
|              | MORTGAGE INVESTORS GROUP                                      | 2          | \$476,993.98           | 0.3       |
|              | MORTGAGES SERVICES III LLC                                    | 1          | \$214,000.00           | 0.2       |
|              | MOUNTAIN WEST BANK, N.A. CORPORATION                          | 1          | \$93,569.05            | 0.        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$247,000.00           | 0.2       |
|              | NJ LENDERS CORP   | 1          | \$402,166.08           | 0.4       |
|              | NJ LENDERS CORP.  | 1          | \$353,114.05           | 0.4       |
|              | PATRIOT LENDING SERVICES INC A BANKING CORPORATION            | 1          | \$158,278.23           | 0.        |
|              | PINNACLE MORTGAGE INC   | 1          | \$298,638.18           | 0.3       |
|              | PINNACLE MORTGAGE, INC  | 1          | \$255,000.00           | 0.        |
|              | POLI MORTGAGE GROUP, INC.                                     | 1          | \$168,043.30           | 0.        |
|              | PREMIA MORTGAGE, LLC  | 1          | \$296,208.47           | 0.3       |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE           | 3          | \$894,592.47           | 1.0       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1          | \$415,050.18           | 0.4       |
|              | PROSPERITY MORTGAGE COMPANY                                   | 3          | \$948,000.00           | 1.        |
|              | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1          | \$112,487.05           | 0.        |
|              | RESMAC INC., A CORPORATION                                    | 1          | \$234,000.00           | 0.2       |
|              | SERVISFIRST BANK, A CORPORATION                               | 1          | \$331,010.08           | 0.3       |
|              | SIOUX FALLS FEDERAL CREDIT UNION                              | 1          | \$56,000.00            | 0.0       |
|              | SIRVA MORTGAGE, INC   | 1          | \$315,361.91           | 0.3       |
|              | SIRVA MORTGAGE, INC.  | 1          | \$412,500.00           | 0.4       |
|              | SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION               | 1          | \$104,523.37           | 0.        |
|              | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1          | \$212,829.48           | 0.2       |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$166,000.00           | 0.        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 3          | \$512,047.72           | 0.        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.     | 1          | \$165,790.65           | 0.        |
|              | WELLS FARGO BANK, N.A.  | 305        | \$59,154,029.91        | 69.3      |
|              | WORTHINGTON FEDERAL BANK                                      | 1          | \$164,251.00           | 0.        |
|              | WR STARKEY MORTGAGE, L.L.P.                                   | 1          | \$159,273.70           | 0.        |
|              | Unavailable   | 10         | \$2,014,807.95         | 2.3       |
| <b>Total</b> |   | <b>415</b> | <b>\$85,337,415.20</b> | <b>10</b> |
|              |   |            |                        |           |
| 3138W7HV9    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                | 1          | \$46,687.00            | 0.        |
|              | AMERIS BANK, A CORPORATION                                    | 1          | \$56,992.68            | 0.2       |
|              | BANK OF ENGLAND, A CORPORATION.                               | 1          | \$78,954.10            | 0.        |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1          | \$55,753.27            | 0.2       |

|   |     |                 |      |
|---|-----|-----------------|------|
| CORNERSTONE BANK, A CORPORATION   | 1   | \$75,661.79     | 0.2  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 2   | \$148,645.25    | 0.3  |
| EDWARD JONES MORTGAGE, LLC  | 7   | \$421,078.97    | 1.0  |
| FIDELITY FUNDING MORTGAGE CORP.   | 1   | \$68,000.00     | 0.2  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1   | \$64,710.75     | 0.2  |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1   | \$80,141.78     | 0.3  |
| FRONTIER COMMUNITY BANK   | 1   | \$83,994.81     | 0.3  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                 | 1   | \$73,677.22     | 0.2  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1   | \$56,544.71     | 0.2  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1   | \$48,784.11     | 0.2  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1   | \$40,228.91     | 0.2  |
| INTERBANK MORTGAGE COMPANY  | 3   | \$226,920.92    | 0.8  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1   | \$52,620.73     | 0.2  |
| JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                     | 1   | \$80,547.12     | 0.3  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                      | 1   | \$64,800.00     | 0.2  |
| MORRIS BANK, A STATE CHARTERED BANK   | 1   | \$58,132.55     | 0.2  |
| MORTGAGE 1 INC  | 1   | \$64,038.43     | 0.2  |
| MORTGAGE INVESTORS GROUP  | 2   | \$127,388.46    | 0.4  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                  | 1   | \$45,340.82     | 0.2  |
| MORTGAGE SERVICES III LLC   | 2   | \$126,246.91    | 0.4  |
| MORTGAGE SERVICES III, LLC  | 1   | \$55,823.47     | 0.2  |
| MORTGAGE SERVICES III, LLC.   | 1   | \$79,200.00     | 0.3  |
| NVR MORTGAGE FINANCE, INC.  | 1   | \$79,889.31     | 0.3  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK                               | 1   | \$59,217.39     | 0.2  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                    | 1   | \$55,203.25     | 0.2  |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 1   | \$56,547.24     | 0.2  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2   | \$138,977.48    | 0.5  |
| PRIORITY HOME MORTGAGE LP   | 1   | \$59,733.00     | 0.2  |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 1   | \$48,319.90     | 0.2  |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1   | \$80,260.91     | 0.3  |
| UNION MORTGAGE GROUP INC  | 1   | \$84,391.73     | 0.3  |
| WELLS FARGO BANK, N.A.  | 316 | \$22,470,993.83 | 85.8 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$63,712.34     | 0.2  |
| WR STARKEY MORTGAGE LLP   | 1   | \$64,707.86     | 0.2  |
| Unavailable   | 7   | \$518,305.00    | 1.9  |

| Total     |  |  | 372 | \$26,161,174.00 | 10  |
|-----------|--|--|-----|-----------------|-----|
| 3138W7HW7 |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION               | 1   | \$90,595.05     | 0.  |
|           |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1   | \$104,000.00    | 0.2 |
|           |  | AMERIPRO FUNDING, INC  | 1   | \$87,612.29     | 0.  |
|           |  | AMERIS BANK A CORPORATION  | 1   | \$106,500.00    | 0.2 |
|           |  | AMERIS BANK, A CORPORATION   | 1   | \$103,632.98    | 0.2 |
|           |  | BERKSHIRE BANK   | 1   | \$99,100.07     | 0.  |
|           |  | CALIBER FUNDING LLC  | 1   | \$93,500.00     | 0.  |
|           |  | CAPITAL CENTER, L.L.C.   | 1   | \$102,000.00    | 0.  |
|           |  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 1   | \$102,541.66    | 0.2 |
|           |  | CBC NATIONAL BANK  | 1   | \$109,010.07    | 0.2 |
|           |  | CORNERSTONE BANK, A CORPORATION  | 1   | \$107,000.00    | 0.2 |
|           |  | CORNERSTONE BANK, A CORPORATION.                                       | 1   | \$103,951.57    | 0.2 |
|           |  | DELTA TRUST MORTGAGE, INC.   | 1   | \$109,000.00    | 0.2 |
|           |  | EDWARD JONES MORTGAGE, LLC   | 12  | \$1,148,328.93  | 2.2 |
|           |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1   | \$101,000.00    | 0.  |
|           |  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION          | 1   | \$101,274.80    | 0.  |
|           |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.             | 1   | \$88,408.76     | 0.  |
|           |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION             | 1   | \$106,000.00    | 0.2 |
|           |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1   | \$93,083.92     | 0.  |
|           |  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                        | 1   | \$110,000.00    | 0.2 |
|           |  | GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1   | \$103,073.29    | 0.2 |
|           |  | HOMESTEAD FUNDING CORPORATION  | 1   | \$97,559.53     | 0.  |
|           |  | INTERBANK MORTGAGE COMPANY   | 6   | \$589,287.90    | 1.  |
|           |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--       | 1   | \$97,663.45     | 0.  |
|           |  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 1   | \$101,925.00    | 0.  |
|           |  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                        | 1   | \$100,000.00    | 0.  |
|           |  | MORTGAGE 1 INC   | 1   | \$98,131.06     | 0.  |
|           |  | MORTGAGE INVESTORS GROUP   | 1   | \$101,451.05    | 0.  |
|           |  | MORTGAGE NETWORK INC   | 1   | \$97,567.88     | 0.  |
|           |  | MTC FEDERAL CREDIT UNION.  | 1   | \$106,978.52    | 0.2 |
|           |  | NJ LENDERS CORP.   | 1   | \$99,554.99     | 0.  |
|           |  | OLD POINT MORTGAGE, LLC, AN LLC  | 1   | \$102,082.20    | 0.  |
|           |  | PATRIOT BANK MORTGAGE, INC.  | 1   | \$89,955.15     | 0.  |
|           |  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1   | \$96,572.64     | 0.  |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1          | \$108,550.00           | 0.2          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1          | \$101,948.84           | 0.2          |
|              | PROGRESS BANK & TRUST   | 1          | \$109,000.00           | 0.2          |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1          | \$107,750.49           | 0.2          |
|              | SEACOAST NATIONAL BANK  | 1          | \$99,100.07            | 0.2          |
|              | SPIRITBANK A CORPORATION  | 1          | \$100,000.00           | 0.2          |
|              | SUMMIT FUNDING, INC   | 1          | \$105,867.08           | 0.2          |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                          | 1          | \$87,000.00            | 0.2          |
|              | THE MCCUE MORTGAGE COMPANY                                      | 1          | \$102,450.72           | 0.2          |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1          | \$85,823.37            | 0.2          |
|              | UNION MORTGAGE GROUP, INC.                                      | 2          | \$208,136.20           | 0.4          |
|              | WELLS FARGO BANK, N.A.  | 439        | \$42,853,159.38        | 86.6         |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                        | 1          | \$88,106.17            | 0.2          |
|              | WORTHINGTON FEDERAL BANK  | 2          | \$212,753.72           | 0.4          |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 2          | \$188,401.66           | 0.4          |
|              | Unavailable   | 3          | \$311,003.37           | 0.6          |
| <b>Total</b> |   | <b>509</b> | <b>\$49,817,393.83</b> | <b>100.0</b> |
| 3138W7HX5    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                 | 1          | \$141,600.00           | 0.3          |
|              | 1ST PRIORITY MORTGAGE, INC                                      | 1          | \$143,352.78           | 0.3          |
|              | 1ST PRIORITY MORTGAGE, INC.                                     | 2          | \$249,783.49           | 0.5          |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION             | 1          | \$142,352.74           | 0.3          |
|              | ACADEMY MORTGAGE CORPORATION                                    | 8          | \$1,031,823.44         | 2.1          |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY     | 3          | \$389,739.79           | 0.8          |
|              | ACOPIA, LLC, A CORPORATION                                      | 2          | \$259,745.96           | 0.5          |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1          | \$118,000.00           | 0.2          |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 1          | \$148,088.06           | 0.3          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1          | \$138,387.59           | 0.3          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION.                          | 1          | \$144,049.63           | 0.3          |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1          | \$139,370.76           | 0.3          |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1          | \$134,399.24           | 0.3          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTACORPORATION   | 1          | \$138,800.00           | 0.3          |
|              | AMERICAN NATIONAL BANK  | 1          | \$118,470.44           | 0.2          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$145,748.52           | 0.3          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1          | \$119,471.30           | 0.2          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2          | \$223,799.63           | 0.4          |



|  |   |   |                |     |
|--|---|---|----------------|-----|
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION         | 1 | \$145,350.29   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$264,909.54   | 0.0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION          | 1 | \$145,000.00   | 0.0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION         | 1 | \$119,460.65   | 0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$147,176.75   | 0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$138,250.81   | 0.0 |
|  | AMERIFIRST FINANCIAL INC.                                     | 1 | \$144,500.00   | 0.0 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1 | \$149,325.82   | 0.0 |
|  | AMERIPRO FUNDING, INC.  | 1 | \$124,672.72   | 0.0 |
|  | AMERIS BANK   | 1 | \$125,439.29   | 0.0 |
|  | AMERIS BANK A CORPORATION                                     | 1 | \$147,341.39   | 0.0 |
|  | AMERIS BANK, A CORPORATION                                    | 1 | \$142,000.00   | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$122,400.00   | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 8 | \$1,037,118.95 | 0.3 |
|  | ANCHOR BANK N.A.  | 1 | \$132,500.00   | 0.0 |
|  | ANCHOR BANK, N.A.   | 1 | \$149,325.82   | 0.0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                     | 2 | \$227,291.16   | 0.0 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                    | 2 | \$289,627.39   | 0.0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                     | 1 | \$147,115.10   | 0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                   | 4 | \$551,926.42   | 0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                               | 1 | \$139,376.99   | 0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC,                              | 1 | \$138,000.00   | 0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY  | 1 | \$142,716.86   | 0.0 |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION           | 1 | \$124,438.18   | 0.0 |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION        | 1 | \$150,000.00   | 0.0 |
|  | B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY            | 1 | \$116,953.56   | 0.0 |
|  | BANCFIRST   | 1 | \$126,000.00   | 0.0 |
|  | BANK OF ENGLAND, A CORPORATION                                | 1 | \$145,343.79   | 0.0 |
|  | BANK OF THE PACIFIC   | 1 | \$122,000.00   | 0.0 |
|  | BANKERS MORTGAGE CENTER, INC                                  | 2 | \$236,000.00   | 0.0 |
|  | BANKERS MORTGAGE CENTER, INC.                                 | 1 | \$120,953.91   | 0.0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION         | 1 | \$110,506.47   | 0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1 | \$149,325.82   | 0.0 |
|  | BERKSHIRE BANK  | 1 | \$136,888.12   | 0.0 |
|  | BNC NATIONAL BANK   | 1 | \$147,347.94   | 0.0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.            | 1 | \$114,488.25   | 0.0 |

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|  | BOFI FEDERAL BANK, A CALIFORNIA                                       | 1 | \$111,994.36 | 0.0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$121,451.66 | 0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY      | 1 | \$121,457.10 | 0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$258,444.76 | 0.0 |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION                                | 1 | \$114,284.02 | 0.0 |
|  | BURKE & HERBERT BANK & TRUST COMPANY                                  | 1 | \$133,000.00 | 0.0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$145,350.29 | 0.0 |
|  | CALIBER FUNDING LLC   | 1 | \$143,500.00 | 0.0 |
|  | CALIBER FUNDING, LLC  | 1 | \$129,750.90 | 0.0 |
|  | CAPITAL CENTER LLC  | 1 | \$136,000.00 | 0.0 |
|  | CAPITAL CENTER, L.L.C.  | 2 | \$257,000.00 | 0.0 |
|  | CAPITAL CENTER, LLC   | 3 | \$388,711.47 | 0.0 |
|  | CASS COUNTY BANK  | 2 | \$286,712.24 | 0.0 |
|  | CBC NATIONAL BANK   | 5 | \$622,559.63 | 0.0 |
|  | CBC NATIONAL BANK NMLS # 402135                                       | 1 | \$116,000.00 | 0.0 |
|  | CBC NATIONAL BANK.  | 1 | \$150,000.00 | 0.0 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$246,946.17 | 0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 3 | \$378,079.71 | 0.0 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 2 | \$240,941.51 | 0.0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 3 | \$419,236.38 | 0.0 |
|  | CITY BANK MORTGAGE  | 1 | \$119,000.00 | 0.0 |
|  | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                        | 1 | \$122,646.27 | 0.0 |
|  | COMMERCIAL BANKING COMPANY, CORPORATION                               | 1 | \$128,000.00 | 0.0 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                              | 1 | \$131,902.87 | 0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$149,332.49 | 0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI.  | 1 | \$138,879.22 | 0.0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.                 | 1 | \$133,310.06 | 0.0 |
|  | CORNERSTONE BANK  | 1 | \$137,877.51 | 0.0 |
|  | CORNERSTONE BANK, A CORPORATION                                       | 2 | \$262,956.49 | 0.0 |
|  | CORNERSTONE MORTGAGE, INC.  | 2 | \$236,860.00 | 0.0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC        | 1 | \$124,692.64 | 0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$123,448.19 | 0.0 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                        | 1 | \$126,335.29 | 0.0 |
|  | CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION                       | 1 | \$137,983.22 | 0.0 |
|  | DELTA TRUST MORTGAGE, INC.  | 1 | \$134,399.25 | 0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION             | 1 | \$139,000.00 | 0.0 |

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|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 2  | \$260,834.09   | 0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 2  | \$273,875.49   | 0.0 |
|  | DISCOVER HOME LOANS, INC  | 1  | \$130,018.82   | 0.0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 2  | \$269,794.04   | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 5  | \$679,810.43   | 0.2 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY   | 1  | \$148,131.21   | 0.0 |
|  | EDWARD JONES MORTGAGE, LLC  | 37 | \$4,738,961.20 | 1.7 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$140,000.00   | 0.0 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1  | \$116,885.00   | 0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2  | \$290,892.25   | 0.1 |
|  | EXTRACO BANKS NA DBA EXTRACO MORTGAGE                             | 1  | \$144,858.95   | 0.0 |
|  | F AND B ACQUISITION GROUP, LLC                                    | 1  | \$112,000.00   | 0.0 |
|  | F&M BANK, A BANKING CORPORATION                                   | 1  | \$127,126.05   | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1  | \$148,336.95   | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 8  | \$1,058,625.06 | 0.3 |
|  | FARMERS BANK MORTGAGE   | 1  | \$123,448.19   | 0.0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$128,929.45   | 0.0 |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                  | 1  | \$136,390.35   | 0.0 |
|  | FEARON FINANCIAL, LLC   | 1  | \$139,376.99   | 0.0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 3  | \$418,991.18   | 0.1 |
|  | FFSI, INC., A CORPORATION   | 1  | \$142,855.03   | 0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP.                                   | 1  | \$150,000.00   | 0.0 |
|  | FIRST AMERICAN BANK, A U.S. CORP                                  | 1  | \$129,415.71   | 0.0 |
|  | FIRST AMERICAN BANK, A U.S. CORP.                                 | 1  | \$140,000.00   | 0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$111,496.61   | 0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                   | 1  | \$129,421.50   | 0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.                  | 1  | \$148,038.28   | 0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION     | 2  | \$254,130.35   | 0.0 |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION          | 1  | \$132,899.97   | 0.0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION             | 1  | \$122,701.53   | 0.0 |
|  | FIRST EQUITY MORTGAGE INCORPORATED                                | 1  | \$145,824.18   | 0.0 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                   | 1  | \$148,230.76   | 0.0 |
|  | FIRST FEDERAL SAVINGS BANK  | 3  | \$398,942.68   | 0.1 |

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|  | FIRST FINANCIAL BANK   | 1 | \$138,000.00 | 0.0 |
|  | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION  | 1 | \$136,390.35 | 0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$125,451.09 | 0.0 |
|  | FIRST NATIONAL BANK  | 2 | \$250,027.12 | 0.0 |
|  | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.                                       | 1 | \$113,445.84 | 0.0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$121,053.46 | 0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$138,000.00 | 0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                    | 3 | \$415,981.57 | 0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$143,371.88 | 0.0 |
|  | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION  | 1 | \$118,745.02 | 0.0 |
|  | FIRST STATE BANK, A TENNESSE CORPORATION   | 1 | \$117,076.68 | 0.0 |
|  | FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION                                  | 1 | \$119,465.99 | 0.0 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION              | 1 | \$126,035.74 | 0.0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION          | 4 | \$481,001.13 | 0.0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.         | 1 | \$119,466.00 | 0.0 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$137,180.65 | 0.0 |
|  | FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$137,000.00 | 0.0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$125,600.00 | 0.0 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1 | \$123,448.19 | 0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                               | 1 | \$136,000.00 | 0.0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                                      | 1 | \$131,916.23 | 0.0 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$132,159.25 | 0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE  | 2 | \$259,340.76 | 0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1 | \$147,460.89 | 0.0 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1 | \$148,847.66 | 0.0 |
|  | GRAYSTONE MORTGAGE LLC ISAOA   | 1 | \$136,601.54 | 0.0 |
|  | GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY                                    | 1 | \$111,120.00 | 0.0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$115,154.26 | 0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.   | 2 | \$266,100.64 | 0.0 |
|  |  | 1 | \$149,332.49 | 0.0 |

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|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION        |    |                |     |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1  | \$129,415.71   | 0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3  | \$399,971.62   | 0.0 |
|  | GUARANTY BOND BANK N.A.  | 1  | \$119,466.00   | 0.0 |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$133,409.62   | 0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1  | \$125,555.45   | 0.0 |
|  | HERITAGE BANK, A WASHINGTON CORPORATION                            | 1  | \$142,363.64   | 0.0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                   | 1  | \$116,947.84   | 0.0 |
|  | HFA MORTGAGE SERVICES  | 1  | \$130,000.00   | 0.0 |
|  | HOME FINANCE OF AMERICA, INC                                       | 1  | \$140,000.00   | 0.0 |
|  | HOME FINANCE OF AMERICA, INC.                                      | 3  | \$399,352.78   | 0.0 |
|  | HOME FINANCE OF AMERICAN, INC.                                     | 1  | \$146,345.85   | 0.0 |
|  | HOME MORTGAGE OF AMERICA INC                                       | 1  | \$111,416.92   | 0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 2  | \$265,700.00   | 0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$138,752.50   | 0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732                  | 1  | \$113,188.97   | 0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962.                | 1  | \$126,242.05   | 0.0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$119,466.00   | 0.0 |
|  | HOMESERVICES LENDING, LLC  | 1  | \$142,476.74   | 0.0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1  | \$128,929.45   | 0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1  | \$142,904.81   | 0.0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$125,300.00   | 0.0 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 1  | \$146,800.00   | 0.0 |
|  | HOMESTEAD FUNDING CORP.  | 3  | \$406,682.15   | 0.0 |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1  | \$112,492.11   | 0.0 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$244,625.55   | 0.0 |
|  | HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION               | 1  | \$136,274.77   | 0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$145,642.45   | 0.0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1  | \$139,370.76   | 0.0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                       | 1  | \$112,492.12   | 0.0 |
|  | INFINITY FINANCIAL GROUP INC                                       | 1  | \$139,731.07   | 0.0 |
|  | INTERBANK MORGAGE COMPANY  | 1  | \$134,000.00   | 0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 40 | \$5,417,035.92 | 1.9 |
|  | INTERBANK MORTGAGE COMPANY.  | 1  | \$128,000.00   | 0.0 |

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|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$120,959.32   | 0.0 |
|  | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION            | 1  | \$129,415.71   | 0.0 |
|  | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                            | 1  | \$111,850.00   | 0.0 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$136,000.00   | 0.0 |
|  | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP                            | 1  | \$125,439.29   | 0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 4  | \$489,676.00   | 0.0 |
|  | KENTUCKY NEIGHBORHOOD BANK, INC                                      | 1  | \$117,000.00   | 0.0 |
|  | KENTUCKY NEIGHBORHOOD BANK, INC.                                     | 1  | \$137,379.75   | 0.0 |
|  | KS MORTGAGE A TEXAS CORPORATION                                      | 1  | \$149,332.49   | 0.0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1  | \$134,800.00   | 0.0 |
|  | LEADERONE FINANCIAL CORP, ISAOA                                      | 1  | \$119,000.00   | 0.0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1  | \$144,000.00   | 0.0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                    | 1  | \$112,250.95   | 0.0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)     | 1  | \$119,632.08   | 0.0 |
|  | LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1  | \$139,377.00   | 0.0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$142,700.00   | 0.0 |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.            | 1  | \$128,425.94   | 0.0 |
|  | M & T BANK   | 1  | \$134,393.24   | 0.0 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                        | 1  | \$127,424.69   | 0.0 |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP                        | 1  | \$121,092.30   | 0.0 |
|  | MANN MORTGAGE, LLC   | 1  | \$111,000.00   | 0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1  | \$118,763.79   | 0.0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1  | \$138,281.44   | 0.0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$150,000.00   | 0.0 |
|  | MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION       | 1  | \$135,000.00   | 0.0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                       | 1  | \$133,746.16   | 0.0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                      | 1  | \$137,315.88   | 0.0 |
|  | MID-ILLINI CREDIT UNION  | 1  | \$110,346.76   | 0.0 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                | 1  | \$114,538.02   | 0.0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 11 | \$1,389,273.64 | 0.3 |
|  | MONARCH BANK A CORPORATION   | 1  | \$129,415.71   | 0.0 |

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|  | MONROE BANK AND TRUST   | 2 | \$289,325.82 | 0. |
|  | MORRIS BANK, A STATE CHARTERED BANK   | 1 | \$124,443.75 | 0. |
|  | MORTGAGA PROS, INC.   | 1 | \$121,780.00 | 0. |
|  | MORTGAGE 1 INC  | 1 | \$140,378.78 | 0. |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                   | 2 | \$262,792.57 | 0. |
|  | MORTGAGE INVESTORS GROUP  | 5 | \$661,027.63 | 0. |
|  | MORTGAGE INVESTORS GROUP.   | 1 | \$113,680.63 | 0. |
|  | MORTGAGE NETWORK INC  | 1 | \$127,345.06 | 0. |
|  | MORTGAGE NETWORK, INC.  | 1 | \$123,448.19 | 0. |
|  | MORTGAGE SERVICES III LLC   | 1 | \$111,003.83 | 0. |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$124,338.18 | 0. |
|  | MORTGAGE SERVICES III, LLC.   | 1 | \$142,000.00 | 0. |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION   | 1 | \$121,846.36 | 0. |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION   | 1 | \$136,888.12 | 0. |
|  | NFM, INC., A MARYLAND CORPORATION.  | 1 | \$122,452.64 | 0. |
|  | NJ LENDERS CORPORATION  | 1 | \$142,357.28 | 0. |
|  | NORTHPOINTE BANK  | 3 | \$414,049.64 | 0. |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                                      | 1 | \$138,375.26 | 0. |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$127,673.58 | 0. |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 2 | \$249,996.67 | 0. |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                            | 1 | \$118,146.60 | 0. |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 2 | \$249,000.00 | 0. |
|  | NTFN INC DNA PREMIER NATIONWIDE LENDING   | 1 | \$119,958.41 | 0. |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$267,429.61 | 0. |
|  | OCEAN MORTGAGE COMPANY  | 1 | \$124,000.00 | 0. |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                           | 1 | \$130,417.04 | 0. |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$112,000.00 | 0. |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPROATION                | 1 | \$135,394.79 | 0. |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING   | 1 | \$148,794.38 | 0. |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$146,637.95 | 0. |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1 | \$114,500.00 | 0. |
|  | PATRIOT BANK  | 1 | \$122,452.65 | 0. |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$131,412.60 | 0. |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$143,725.56 | 0. |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 4 | \$564,742.62 | 0. |
|  |   | 1 | \$114,000.00 | 0. |

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|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION        |    |                |     |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1  | \$119,466.00   | 0.0 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION              | 1  | \$113,000.00   | 0.0 |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION            | 1  | \$143,259.64   | 0.0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION           | 4  | \$576,651.64   | 0.0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                | 11 | \$1,493,307.81 | 0.0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION          | 1  | \$148,343.53   | 0.0 |
|  | POLI MORTGAGE GROUP, INC.                                | 1  | \$118,378.24   | 0.0 |
|  | PREMIER HOME MORTGAGE, INC                               | 1  | \$115,397.00   | 0.0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION             | 1  | \$112,497.15   | 0.0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION            | 2  | \$246,400.00   | 0.0 |
|  | PRIMARY CAPITAL ADVISORS LC                              | 1  | \$138,000.00   | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                         | 2  | \$231,470.44   | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1  | \$136,390.34   | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 1  | \$113,000.00   | 0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 1  | \$131,319.33   | 0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY.                   | 2  | \$259,279.39   | 0.0 |
|  | PRIMESOURCE MORTGAGE, INC                                | 1  | \$122,020.00   | 0.0 |
|  | PRIMESOURCE MORTGAGE, INC.                               | 1  | \$118,460.65   | 0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 1  | \$127,030.03   | 0.0 |
|  | PROSPERITY MORTGAGE COMPANY                              | 4  | \$587,600.00   | 0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                      | 7  | \$965,981.16   | 0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 3  | \$378,302.76   | 0.0 |
|  | R P FUNDING INC  | 1  | \$135,719.34   | 0.0 |
|  | REPUBLIC BANK AND TRUST                                  | 1  | \$115,483.80   | 0.0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                         | 1  | \$144,500.00   | 0.0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC.                        | 1  | \$113,990.47   | 0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                         | 1  | \$133,014.10   | 0.0 |
|  | REPUBLIC STATE MORTGAGE CO                               | 1  | \$138,132.56   | 0.0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 2  | \$284,123.28   | 0.0 |
|  | RESMAC INC., A CORPORATION                               | 1  | \$115,976.39   | 0.0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                        | 1  | \$123,279.97   | 0.0 |
|  | ROCKWOOD BANK  | 1  | \$141,361.78   | 0.0 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION       | 1  | \$123,640.58   | 0.0 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION       | 1  | \$114,488.25   | 0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                | 1  | \$128,500.00   | 0.0 |



|  |   |   |              |     |
|--|---|---|--------------|-----|
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                | 1 | \$149,325.82 | 0.0 |
|  | SCBT  | 2 | \$244,421.50 | 0.0 |
|  | SCBT.   | 1 | \$141,855.03 | 0.0 |
|  | SECKEL LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$140,000.00 | 0.0 |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$148,137.84 | 0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 2 | \$261,325.35 | 0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$133,975.15 | 0.0 |
|  | SERVISFIRST BANK, A CORPORATION   | 1 | \$121,763.03 | 0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$138,752.50 | 0.0 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                             | 1 | \$135,295.23 | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$124,443.75 | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$135,271.58 | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1 | \$146,538.40 | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$275,755.02 | 0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$112,497.15 | 0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$141,230.23 | 0.0 |
|  | SIMMONS FIRST BANK OF SEARCY  | 1 | \$121,480.61 | 0.0 |
|  | SIRVA MORTGAGE INC  | 1 | \$116,000.00 | 0.0 |
|  | SIRVA MORTGAGE, INC   | 1 | \$123,360.00 | 0.0 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$236,890.64 | 0.0 |
|  | SKYLINE FINANCIAL GROUP, INC.   | 1 | \$130,417.04 | 0.0 |
|  | SMI LENDING, INC.   | 1 | \$111,899.82 | 0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$112,800.00 | 0.0 |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                    | 1 | \$148,650.10 | 0.0 |
|  | SOUTHERN TRUST MORTGAGE LLC   | 2 | \$265,214.51 | 0.0 |
|  | SOUTHSIDE BANK  | 1 | \$116,558.00 | 0.0 |
|  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                              | 1 | \$122,895.06 | 0.0 |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY               | 1 | \$118,470.44 | 0.0 |
|  | STONE MORTGAGE CORPORATION.   | 2 | \$236,681.42 | 0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1 | \$138,764.84 | 0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 3 | \$395,848.29 | 0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$139,000.00 | 0.0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1 | \$140,167.17 | 0.0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 5 | \$634,997.23 | 0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$139,920.00 | 0.0 |

|              |   |              |                         |           |
|--------------|---|--------------|-------------------------|-----------|
|              | SUSQUEHANNA BANK  | 2            | \$265,144.37            | 0.        |
|              | SYNOVUS MORTGAGE CORP   | 2            | \$278,249.96            | 0.        |
|              | SYNOVUS MORTGAGE CORP.  | 3            | \$402,096.55            | 0.        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.                             | 1            | \$129,500.00            | 0.0       |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      | 2            | \$267,910.57            | 0.        |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1            | \$115,377.44            | 0.0       |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                         | 1            | \$138,023.10            | 0.0       |
|              | TXL MORTGAGE CORPORATION  | 1            | \$139,967.00            | 0.0       |
|              | TXL MORTGAGE CORPORATION, A CORPORATION   | 1            | \$142,497.06            | 0.0       |
|              | UNION MORTGAGE GROUP INC  | 1            | \$136,390.34            | 0.0       |
|              | UNION NATIONAL MORTGAGE CO  | 1            | \$117,972.67            | 0.0       |
|              | UNION NATIONAL MORTGAGE CO.   | 3            | \$391,626.43            | 0.        |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1            | \$114,127.08            | 0.0       |
|              | UNIV OF IL EMPLOYEES CREDIT UNION   | 1            | \$111,001.99            | 0.0       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1            | \$144,964.89            | 0.0       |
|              | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                            | 1            | \$147,320.37            | 0.0       |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION        | 1            | \$146,345.85            | 0.0       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1            | \$114,950.00            | 0.0       |
|              | V.I.P. MORTGAGE , INC.  | 1            | \$136,489.90            | 0.0       |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1            | \$130,591.26            | 0.0       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1            | \$124,443.75            | 0.0       |
|              | VANDYKE MORTGAGE CORPORATION, A CORPORATION   | 1            | \$146,349.26            | 0.0       |
|              | VICTORIAN FINANCE, LLC  | 1            | \$136,800.00            | 0.0       |
|              | WELLS FARGO BANK, N.A.  | 1,482        | \$192,746,973.60        | 70.       |
|              | WESTBURY BANK   | 1            | \$116,200.00            | 0.0       |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$149,332.49            | 0.0       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$135,412.70            | 0.0       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2            | \$247,424.69            | 0.0       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3            | \$375,867.39            | 0.        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$239,750.00            | 0.0       |
|              | WORTHINGTON FEDERAL BANK  | 2            | \$252,410.41            | 0.0       |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$120,953.91            | 0.0       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 3            | \$384,750.43            | 0.        |
|              | Unavailable   | 34           | \$4,486,447.41          | 1.8       |
| <b>Total</b> |   | <b>2,106</b> | <b>\$274,576,146.25</b> | <b>10</b> |
|              |   |              |                         |           |
| 3138W7HY3    | ACADEMY MORTGAGE CORPORATION.   | 1            | \$156,799.12            | 0.0       |
|              |   | 1            | \$157,396.45            | 0.0       |

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|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY             |   |              |     |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY            | 1 | \$156,000.00 | 0.0 |
|  | ACOPIA, LLC, A CORPORATION   | 1 | \$151,323.59 | 0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                             | 1 | \$154,633.80 | 0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$167,892.53 | 0.0 |
|  | AMERICAN NATIONAL BANK   | 1 | \$164,265.74 | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$161,493.00 | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$153,889.00 | 0.0 |
|  | AMERIS BANK, A CORPORATION.  | 1 | \$159,280.88 | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                 | 1 | \$150,328.05 | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1 | \$156,898.67 | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 2 | \$336,322.10 | 0.0 |
|  | ANCHOR BANK, N.A.  | 1 | \$171,500.00 | 0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE               | 1 | \$168,454.54 | 0.0 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                             | 1 | \$165,052.23 | 0.0 |
|  | ASPIRE FINANCIAL, INC.   | 1 | \$156,406.57 | 0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 2 | \$342,234.68 | 0.0 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                           | 1 | \$150,022.67 | 0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC.  | 1 | \$159,287.99 | 0.0 |
|  | ASSURED MORTGAGE, INC.   | 1 | \$158,560.11 | 0.0 |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                 | 1 | \$155,305.80 | 0.0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY            | 2 | \$341,056.02 | 0.0 |
|  | BAY EQUITY LLC   | 1 | \$157,289.86 | 0.0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$174,221.24 | 0.0 |
|  | BERKSHIRE BANK   | 1 | \$159,295.07 | 0.0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1 | \$155,000.00 | 0.0 |
|  | BOFI FEDERAL BANK  | 1 | \$167,252.40 | 0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                       | 1 | \$170,000.00 | 0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                   | 1 | \$151,073.60 | 0.0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$170,000.00 | 0.0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$159,280.88 | 0.0 |
|  | CALIBER FUNDING LLC  | 1 | \$168,498.96 | 0.0 |

|   |    |                |     |
|---|----|----------------|-----|
| CAPITAL CITY BANK   | 1  | \$159,280.88   | 0.0 |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$170,000.00   | 0.0 |
| CBC NATIONAL BANK   | 2  | \$322,316.83   | 0.0 |
| CENTENNIAL BANK   | 1  | \$172,000.00   | 0.0 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                            | 1  | \$167,244.92   | 0.0 |
| CHICAGO MORTGAGE SOLUTIONS  | 1  | \$162,750.89   | 0.0 |
| CHURCHILL MORTGAGE CORPORATION  | 2  | \$308,635.69   | 0.0 |
| CITY BANK MORTGAGE  | 1  | \$153,258.06   | 0.0 |
| CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP                               | 1  | \$159,287.99   | 0.0 |
| CMS BANK, A STATE CHARTERED BANK  | 1  | \$159,280.88   | 0.0 |
| COLORADO MORTGAGE ALLIANCE, LLC   | 3  | \$487,445.29   | 0.0 |
| COLUMBIA NATIONAL BANK  | 1  | \$151,323.60   | 0.0 |
| COMMONWEALTH MORTGAGE OF NH   | 1  | \$156,000.00   | 0.0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                                   | 1  | \$173,731.04   | 0.0 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                 | 1  | \$157,296.89   | 0.0 |
| CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION                      | 1  | \$167,650.53   | 0.0 |
| DISCOVER HOME LOANS INC   | 1  | \$169,178.94   | 0.0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                          | 3  | \$484,527.28   | 0.0 |
| DISCOVER HOME LOANS, INC  | 1  | \$152,319.14   | 0.0 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                        | 1  | \$168,834.71   | 0.0 |
| DISCOVER HOME LOANS, INC.   | 1  | \$172,000.00   | 0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$169,900.00   | 0.0 |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.                      | 1  | \$156,301.35   | 0.0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION ( CFL# 2856) | 1  | \$157,583.20   | 0.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.      | 1  | \$171,233.60   | 0.0 |
| EDWARD JONES MORTGAGE, LLC  | 26 | \$4,203,023.63 | 2.0 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                            | 1  | \$171,260.24   | 0.0 |
| ENVOY MORTGAGE, LTD.  | 1  | \$170,474.00   | 0.0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1  | \$156,898.67   | 0.0 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.       | 1  | \$160,600.00   | 0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 2  | \$314,597.49   | 0.0 |
| F AND B ACQUISITION GROUP, LLC  | 1  | \$166,000.00   | 0.0 |
| F&M BANK  | 1  | \$152,229.55   | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8  | \$1,316,904.59 | 0.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$172,230.15   | 0.0 |
| FEARON FINANCIAL, LLC   | 2  | \$326,234.59   | 0.0 |

|  |  |   |              |    |
|--|--|---|--------------|----|
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$332,513.70 | 0. |
|  | FIRST AMERICAN BANK, A U.S. CORP   | 1 | \$154,303.35 | 0. |
|  | FIRST BANK OF MANHATTAN  | 1 | \$165,502.78 | 0. |
|  | FIRST COMMERCIAL BANK  | 1 | \$151,700.00 | 0. |
|  | FIRST FARMERS AND MERCHANT BANK  | 1 | \$150,732.96 | 0. |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$329,980.88 | 0. |
|  | FIRST HOPE MORTGAGE INC A CORPORATION  | 1 | \$164,563.52 | 0. |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$157,500.00 | 0. |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$168,270.20 | 0. |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION                           | 1 | \$151,000.00 | 0. |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                      | 2 | \$324,983.53 | 0. |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                      | 1 | \$169,087.94 | 0. |
|  | FLAT BRANCH MORTGAGE, INC., A CORPORATION  | 1 | \$170,600.00 | 0. |
|  | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION      | 1 | \$172,727.92 | 0. |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1 | \$174,221.24 | 0. |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$153,944.82 | 0. |
|  | FT MORTGAGE, A KANSAS CORPORATION  | 1 | \$159,387.55 | 0. |
|  | FT MORTGAGE, A KANSAS CORPORATION.   | 1 | \$160,186.33 | 0. |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 3 | \$482,993.06 | 0. |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 2 | \$311,460.99 | 0. |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY                      | 1 | \$157,545.78 | 0. |
|  | GEORGIA UNITED CREDIT UNION  | 2 | \$310,902.47 | 0. |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.                              | 1 | \$162,864.70 | 0. |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                                  | 2 | \$325,250.62 | 0. |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                         | 2 | \$340,432.32 | 0. |
|  | GREAT WESTERN FINANCIAL SERVICES, INC  | 1 | \$163,210.00 | 0. |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.   | 1 | \$164,604.49 | 0. |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION   | 1 | \$166,012.93 | 0. |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION   | 1 | \$162,274.65 | 0. |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 1 | \$167,240.93 | 0. |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 2 | \$314,193.33 | 0. |
|  | GUARANTEED RATE, INC., A DELWARE CORPORATION   | 1 | \$160,000.00 | 0. |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1 | \$153,712.92 | 0. |
|  | HOME FINANCE OF AMERICA INC  | 1 | \$174,213.45 | 0. |
|  | HOME FINANCE OF AMERICA, INC.  | 4 | \$654,726.94 | 0. |
|  | HOME BANC N A A NATIONAL ASSOCIATION   | 1 | \$170,000.00 | 0. |

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|--|---|----|----------------|----|
|  | HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2  | \$319,229.43   | 0. |
|  | HOMESOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$174,221.24   | 0. |
|  | HOMESOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1  | \$158,790.23   | 0. |
|  | HOMESERVICES LENDING, LLC   | 2  | \$328,230.15   | 0. |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES               | 3  | \$477,000.00   | 0. |
|  | HOMESTEAD FUNDING CORP.   | 2  | \$315,533.69   | 0. |
|  | HOMESTEAD FUNDING CORPORATION                                       | 1  | \$163,661.10   | 0. |
|  | HONE FEDERAL BANK OF TENNESSE                                       | 1  | \$163,000.00   | 0. |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP              | 1  | \$172,877.26   | 0. |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$151,423.16   | 0. |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 2  | \$318,568.87   | 0. |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 2  | \$321,782.45   | 0. |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY         | 1  | \$159,088.88   | 0. |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION        | 1  | \$155,500.00   | 0. |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 2  | \$334,280.86   | 0. |
|  | INTERBANK MORTGAGE COMPANY  | 39 | \$6,360,813.84 | 3. |
|  | INTERBANK MORTGAGE COMPANY.   | 2  | \$337,000.23   | 0. |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                  | 2  | \$327,600.00   | 0. |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1  | \$160,650.00   | 0. |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--    | 1  | \$174,213.45   | 0. |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                      | 1  | \$173,000.00   | 0. |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                | 1  | \$153,314.70   | 0. |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                   | 1  | \$155,000.00   | 0. |
|  | LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$157,296.89   | 0. |
|  | LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$154,111.13   | 0. |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$158,790.23   | 0. |
|  | M&T BANK  | 1  | \$161,271.88   | 0. |
|  | M/I FINANCIAL CORP.   | 1  | \$154,608.90   | 0. |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$153,633.67   | 0. |

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| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)                | 1  | \$173,217.95   | 0.0 |
| MERIDIAN MORTGAGE FINANCIAL, LLC   | 1  | \$164,165.79   | 0.0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                     | 1  | \$174,221.25   | 0.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1  | \$155,000.00   | 0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 1  | \$161,875.00   | 0.0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION      | 1  | \$152,816.92   | 0.0 |
| MILITARY FAMILY HOME LOANS, LLC  | 10 | \$1,620,103.00 | 0.0 |
| MONARCH BANK   | 2  | \$316,840.38   | 0.0 |
| MONARCH BANK, A CORPORATION  | 3  | \$492,787.76   | 0.0 |
| MORTGAGE 1 INC.  | 1  | \$166,000.00   | 0.0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                                  | 1  | \$162,772.41   | 0.0 |
| MORTGAGE AMERICA INC   | 1  | \$164,000.00   | 0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$153,387.19   | 0.0 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$151,330.32   | 0.0 |
| MORTGAGE INVESTORS GROUP   | 1  | \$162,720.00   | 0.0 |
| MORTGAGE NETWORK INC   | 1  | \$173,620.00   | 0.0 |
| MORTGAGE NETWORK, INC  | 3  | \$472,011.59   | 0.0 |
| MORTGAGE NETWORK, INC.   | 1  | \$158,847.57   | 0.0 |
| MORTGAGE SERVICES III LLC  | 1  | \$167,159.94   | 0.0 |
| MORTGAGE SERVICES III, LLC   | 1  | \$155,000.00   | 0.0 |
| NATIONAL PENN BANK   | 1  | \$159,287.99   | 0.0 |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$344,651.60   | 0.0 |
| NFM, INC., A MARYLAND CORPORATION.   | 1  | \$156,000.00   | 0.0 |
| NJ LENDERS CORP  | 1  | \$167,000.00   | 0.0 |
| NJ LENDERS CORP.   | 2  | \$343,858.15   | 0.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$167,252.40   | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 2  | \$321,647.82   | 0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1  | \$174,500.00   | 0.0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1  | \$173,700.00   | 0.0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 2  | \$317,787.99   | 0.0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1  | \$165,000.00   | 0.0 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                             | 1  | \$171,732.37   | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$154,310.24   | 0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                            | 1  | \$153,609.68   | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION                  | 1  | \$160,000.00   | 0.0 |
| PEOPLES BANK OF COMMERCE   | 1  | \$154,303.35   | 0.0 |

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|--|---|---|--------------|-----|
|  | PEOPLES BANK, A KANSAS CORPORATION                                | 1 | \$153,314.69 | 0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$173,225.69 | 0.0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$169,160.00 | 0.0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$161,271.88 | 0.0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 3 | \$502,052.36 | 0.2 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 1 | \$162,274.65 | 0.0 |
|  | PLEASANT VALLEY HOME MORTGAGE                                     | 1 | \$164,258.40 | 0.0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 2 | \$322,441.43 | 0.1 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                    | 1 | \$150,791.99 | 0.0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                  | 1 | \$157,600.00 | 0.0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$154,025.21 | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION          | 1 | \$162,000.00 | 0.0 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$165,261.30 | 0.0 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 1 | \$170,000.00 | 0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$161,286.26 | 0.0 |
|  | R P FUNDING INC   | 1 | \$153,812.48 | 0.0 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY            | 2 | \$321,892.86 | 0.1 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY           | 1 | \$164,844.93 | 0.0 |
|  | REPUBLIC BANK & TRUST   | 1 | \$170,000.00 | 0.0 |
|  | REPUBLIC BANK AND TRUST   | 1 | \$166,500.00 | 0.0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1 | \$161,200.66 | 0.0 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 1 | \$158,285.37 | 0.0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 3 | \$479,533.58 | 0.2 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 2 | \$333,267.39 | 0.1 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1 | \$159,000.00 | 0.0 |
|  | RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY                | 1 | \$156,091.70 | 0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$152,332.63 | 0.0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$155,776.69 | 0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CORPORATION                  | 1 | \$158,292.45 | 0.0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$301,986.86 | 0.1 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$175,000.00 | 0.0 |



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|--|---|---|--------------|-----|
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 1 | \$172,066.15 | 0.0 |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                           | 1 | \$168,077.16 | 0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$165,079.69 | 0.0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$161,677.31 | 0.0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$175,000.00 | 0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                       | 1 | \$175,000.00 | 0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$157,296.89 | 0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$170,000.00 | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$160,276.38 | 0.0 |
|  | SIMONICH CORPORATION  | 1 | \$164,800.00 | 0.0 |
|  | SIRVA MORTGAGE INC  | 1 | \$156,000.00 | 0.0 |
|  | SIRVA MORTGAGE, INC   | 1 | \$173,217.94 | 0.0 |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                    | 1 | \$154,100.58 | 0.0 |
|  | SPIRITBANK A CORPORATION  | 1 | \$164,000.00 | 0.0 |
|  | ST LOUIS BANK   | 1 | \$152,113.22 | 0.0 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION  | 1 | \$153,158.51 | 0.0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 1 | \$159,862.70 | 0.0 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 1 | \$159,778.62 | 0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$159,187.99 | 0.0 |
|  | SUSQUEHANNA BANK  | 1 | \$155,796.60 | 0.0 |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$323,239.04 | 0.0 |
|  | THE FIRST, A NATIONAL ASSOCIATION   | 1 | \$162,800.00 | 0.0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$168,148.39 | 0.0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                            | 1 | \$160,125.00 | 0.0 |
|  | TN BANK, A STATE BANK   | 1 | \$156,014.96 | 0.0 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$164,265.74 | 0.0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$154,303.35 | 0.0 |
|  | TXL MORTGAGE CORPORATION  | 1 | \$173,217.95 | 0.0 |
|  | UNION BANK OF MENA  | 1 | \$167,244.92 | 0.0 |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$166,256.84 | 0.0 |
|  | UNION NATIONAL MORTGAGE CO.   | 1 | \$167,252.39 | 0.0 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 2 | \$315,205.48 | 0.0 |
|  | UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION                       | 1 | \$168,738.18 | 0.0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$164,000.00 | 0.0 |
|  | UNIVERSITY LENDING GROUP LLC  | 1 | \$170,000.00 | 0.0 |
|  | URBACOM, LLC DBA URBAN MORTGAGE   | 1 | \$172,449.53 | 0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$157,794.67 | 0.0 |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | V.I.P. MORTGAGE, INC  | 1            | \$167,000.00            | 0.0         |
|              | VALLEY BANK   | 1            | \$168,000.00            | 0.0         |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1            | \$156,550.23            | 0.0         |
|              | VIRGINIA COMMERCE BANK  | 2            | \$326,249.41            | 0.0         |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1            | \$154,000.00            | 0.0         |
|              | WALLICK AND VOLK, INC.  | 1            | \$165,016.36            | 0.0         |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.                                       | 1            | \$149,724.01            | 0.0         |
|              | WELLS FARGO BANK, N.A.  | 788          | \$128,132,219.81        | 65.2        |
|              | WESTBURY BANK   | 1            | \$174,213.45            | 0.0         |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$151,323.60            | 0.0         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$321,562.55            | 0.0         |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2            | \$314,096.01            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4            | \$662,791.19            | 0.0         |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$322,000.00            | 0.0         |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$167,244.92            | 0.0         |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$173,623.91            | 0.0         |
|              | Unavailable   | 28           | \$4,470,913.88          | 2.0         |
| <b>Total</b> |   | <b>1,208</b> | <b>\$196,236,864.34</b> | <b>10.0</b> |
| 3138W7HZ0    | 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION                                       | 1            | \$203,092.20            | 0.0         |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1            | \$294,682.80            | 0.0         |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$622,716.51            | 0.0         |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$1,131,921.50          | 0.0         |
|              | ACADEMY MORTGAGE CORPORATION.   | 1            | \$228,976.49            | 0.0         |
|              | ACCUNET MORTGAGE LLC  | 2            | \$606,400.00            | 0.0         |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                            | 1            | \$197,218.45            | 0.0         |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 3            | \$1,151,108.35          | 0.0         |
|              | ACOPIA LLC  | 1            | \$222,754.31            | 0.0         |
|              | ACOPIA, LLC, A CORPORATION  | 5            | \$1,243,402.62          | 0.0         |
|              | ADVANCED ONE MORTGAGE, INC  | 1            | \$398,202.17            | 0.0         |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$248,091.05            | 0.0         |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                  | 1            | \$252,869.69            | 0.0         |
|              | AMERICAN BANK, N.A.   | 1            | \$314,579.73            | 0.0         |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 1            | \$417,000.00            | 0.0         |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2            | \$575,988.73            | 0.0         |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1            | \$413,284.24            | 0.0         |
|              | AMERICAN INTERNET MORTGAGE INC  | 1            | \$535,140.32            | 0.0         |

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|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION   | 1 | \$177,207.90   | 0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION.              | 1 | \$366,703.03   | 0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO<br>CORPORATION                              | 1 | \$266,413.71   | 0.0 |
|  | AMERICAN NATIONAL BANK   | 1 | \$228,976.49   | 0.0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$234,510.59   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$500,783.88   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                     | 1 | \$368,000.00   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION.                    | 2 | \$681,789.25   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA<br>CORPORATION                               | 1 | \$210,110.94   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A<br>NEVADA CORPORATION                       | 2 | \$448,993.03   | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 3 | \$629,067.80   | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA<br>CORPORATION                               | 6 | \$1,480,141.43 | 0.0 |
|  | ANCHOR BANK, N.A.  | 1 | \$174,740.53   | 0.0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM  | 1 | \$223,003.19   | 0.0 |
|  | ASSOCIATED MORTGAGE BANKERS INC A NEW YORK<br>CORPORATION                              | 1 | \$298,623.91   | 0.0 |
|  | ASSURED MORTGAGE, INC.   | 2 | \$453,961.17   | 0.0 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                    | 2 | \$779,216.97   | 0.0 |
|  | AURORA FINANCIAL GROUP INC A NEW JERSEY<br>CORPORATION                                 | 1 | \$392,000.00   | 0.0 |
|  | AUSTIN CAPITAL MORTGAGE INC  | 1 | \$183,869.86   | 0.0 |
|  | BANK OF COMMERCE   | 1 | \$309,602.19   | 0.0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$204,850.00   | 0.0 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL<br>ASSOCIATION                                     | 1 | \$520,368.12   | 0.0 |
|  | BANK OF THE PACIFIC, A CORPORATION   | 2 | \$551,204.47   | 0.0 |
|  | BANKERS MORTGAGE CENTER, INC   | 1 | \$200,000.00   | 0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$348,426.90   | 0.0 |
|  | BAY EQUITY LLC   | 2 | \$688,530.28   | 0.0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY<br>COMPANY                              | 2 | \$925,137.74   | 0.0 |
|  | BAY EUIY LLC, A CALIFORNIA LIMITED LIABILITY<br>COMPANY                                | 1 | \$280,724.55   | 0.0 |
|  | BERKSHIRE BANK   | 3 | \$751,686.17   | 0.0 |
|  | BERKSHIRE BANK.  | 1 | \$196,621.12   | 0.0 |
|  | BEXIL AMERICAN MORTGAGE INC A DELAWARE<br>CORPORATION                                  | 1 | \$341,895.22   | 0.0 |
|  | BEXILL AMERICAN MORTGAGE INC., A DELAWARE<br>CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$346,881.25   | 0.0 |

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|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION            | 1 | \$242,903.32   | 0.0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$260,834.09   | 0.0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 3 | \$777,434.44   | 0.0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC               | 1 | \$381,295.64   | 0.0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$285,700.00   | 0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$243,002.88   | 0.0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION      | 1 | \$619,926.35   | 0.0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$203,589.97   | 0.0 |
|  | CAPITAL CENTER, L.L.C.  | 2 | \$615,000.00   | 0.0 |
|  | CAPITAL CENTER, LLC   | 2 | \$575,600.00   | 0.0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$200,000.00   | 0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION        | 1 | \$366,703.03   | 0.0 |
|  | CAROLINA BANK   | 1 | \$320,552.76   | 0.0 |
|  | CARRINGTON MORTGAGE SERVICES LLC                                    | 1 | \$228,976.49   | 0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                   | 1 | \$267,554.06   | 0.0 |
|  | CBC NATIONAL BANK   | 9 | \$3,083,547.73 | 0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK               | 1 | \$325,000.00   | 0.0 |
|  | CBC NATIONAL BANK.  | 2 | \$755,055.87   | 0.0 |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION           | 1 | \$254,830.40   | 0.0 |
|  | CENTRAL NATIONAL BANK   | 1 | \$356,000.00   | 0.0 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 8 | \$2,677,249.63 | 0.0 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY        | 1 | \$178,203.44   | 0.0 |
|  | CMB NATIONAL BANK   | 2 | \$408,000.00   | 0.0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                     | 1 | \$356,600.00   | 0.0 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,000.00   | 0.0 |
|  | COMMONWEALTH MORTGAGE OF NH   | 1 | \$200,000.00   | 0.0 |
|  | COMMUNITY AND SOUTHERN BANK   | 1 | \$388,247.13   | 0.0 |
|  | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION                 | 1 | \$194,123.57   | 0.0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                | 1 | \$200,000.00   | 0.0 |
|  | CORNERSTONE BANK, A CORPORATION                                     | 2 | \$448,231.32   | 0.0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION             | 2 | \$432,527.67   | 0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1 | \$390,000.00   | 0.0 |

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|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY       | 1  | \$457,973.32   | 0.0 |
|  | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.                 | 1  | \$260,000.00   | 0.0 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$185,684.66   | 0.0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$214,043.24   | 0.0 |
|  | DISCOVER HOME LOANS INC   | 1  | \$234,000.00   | 0.0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                            | 4  | \$1,377,736.65 | 0.0 |
|  | DISCOVER HOME LOANS, INC.   | 1  | \$302,600.00   | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 2  | \$715,664.99   | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                          | 1  | \$194,132.25   | 0.0 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION        | 1  | \$403,179.70   | 0.0 |
|  | EDWARD JONES MORTGAGE, LLC  | 15 | \$3,694,400.49 | 0.0 |
|  | EMBRACE HOME LOANS, INC   | 1  | \$486,402.62   | 0.0 |
|  | EMBRACE HOME LOANS, INC.  | 1  | \$316,860.81   | 0.0 |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                                | 1  | \$181,497.95   | 0.0 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK.                                   | 1  | \$176,800.00   | 0.0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                                      | 1  | \$212,093.12   | 0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1  | \$187,677.78   | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1  | \$273,600.00   | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 8  | \$2,020,366.37 | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                                 | 1  | \$400,000.00   | 0.0 |
|  | FAMILY FIRST MORTGAGE, INC.   | 1  | \$235,500.00   | 0.0 |
|  | FARMERS BANK MORTGAGE   | 1  | \$388,264.49   | 0.0 |
|  | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY. | 1  | \$395,215.66   | 0.0 |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                          | 1  | \$187,155.02   | 0.0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$293,800.00   | 0.0 |
|  | FFSI, INC., A CORPORATION   | 2  | \$999,308.37   | 0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$356,000.00   | 0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                           | 2  | \$518,734.80   | 0.0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.  | 1  | \$248,114.95   | 0.0 |
|  | FIRST FINANCIAL SERVICES INC  | 1  | \$496,391.18   | 0.0 |
|  | FIRST HOPE MORTGAGES INC A CORPORATION                                    | 1  | \$353,420.24   | 0.0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO.                | 1  | \$258,843.00   | 0.0 |
|  | FIRST NATIONAL BANK   | 1  | \$272,000.00   | 0.0 |
|  | FIRST NATIONAL BANK OF GRANBURY   | 2  | \$369,207.90   | 0.0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 3  | \$991,223.54   | 0.0 |

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| FIRST SAVINGS MORTGAGE CORPORATION   | 2 | \$596,520.18   | 0. |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1 | \$445,990.17   | 0. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 3 | \$1,043,971.89 | 0. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                          | 1 | \$415,144.34   | 0. |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                     | 1 | \$263,200.00   | 0. |
| FIRST STATE BANK. AN ILLINOIS CORPORATION  | 1 | \$622,688.66   | 0. |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                          | 1 | \$398,202.18   | 0. |
| FLAT BRANCH MORTGAGE, INC. A CORPORATION   | 1 | \$181,925.00   | 0. |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1 | \$321,000.00   | 0. |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION     | 1 | \$199,110.00   | 0. |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION      | 2 | \$601,865.56   | 0. |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 2 | \$593,831.46   | 0. |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$344,062.07   | 0. |
| FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION    | 1 | \$287,979.43   | 0. |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                                  | 1 | \$364,845.27   | 0. |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                       | 1 | \$350,433.59   | 0. |
| FT MORTGAGE  | 1 | \$231,688.76   | 0. |
| FUNDING RESOURCES MORTGAGE CORPORATION   | 1 | \$278,400.00   | 0. |
| G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                 | 2 | \$804,368.41   | 0. |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$398,219.99   | 0. |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY                       | 1 | \$344,000.00   | 0. |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 5 | \$2,285,304.89 | 0. |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION                                     | 1 | \$289,000.00   | 0. |
| GMH MORTGAGE SERVICES LLC  | 2 | \$496,767.32   | 0. |
| GMH MORTGAGE SERVICES LLC, A DELAWARE  | 2 | \$506,456.66   | 0. |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1 | \$183,218.01   | 0. |
| GMH MORTGAGE SERVICES LLC, A DELWARE LLC   | 1 | \$183,699.38   | 0. |
| GMS FUNDING  | 1 | \$201,200.64   | 0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                       | 1 | \$209,074.78   | 0. |

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|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION   | 1 | \$201,598.86   | 0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.  | 1 | \$259,686.86   | 0.0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                      | 1 | \$305,633.85   | 0.0 |
|  | GRANDE HOMES INC A CALIFORNIA CORPORATION                      | 1 | \$410,347.34   | 0.0 |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                   | 1 | \$293,687.24   | 0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                          | 1 | \$356,406.89   | 0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                 | 1 | \$338,486.99   | 0.0 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION  | 1 | \$384,687.69   | 0.0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$622,744.16   | 0.0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$415,076.00   | 0.0 |
|  | GUARANTEED RATE INC  | 1 | \$447,977.45   | 0.0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                     | 1 | \$195,500.00   | 0.0 |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION                     | 1 | \$196,569.71   | 0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1 | \$612,263.24   | 0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 3 | \$960,294.27   | 0.0 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1 | \$248,887.50   | 0.0 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1 | \$261,829.64   | 0.0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                          | 2 | \$650,878.59   | 0.0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605               | 1 | \$198,200.12   | 0.0 |
|  | HOME FINANCE OF AMERICA INC                                    | 1 | \$180,000.00   | 0.0 |
|  | HOME FINANCE OF AMERICA, INC                                   | 2 | \$457,966.25   | 0.0 |
|  | HOME FINANCE OF AMERICA, INC.                                  | 2 | \$401,118.84   | 0.0 |
|  | HOME FINANCE PF AMERICA, INC                                   | 1 | \$281,728.04   | 0.0 |
|  | HOME LOAN MORTGAGE COMPANY                                     | 6 | \$1,472,305.47 | 0.0 |
|  | HOMEFIRST MORTGAGE CORP  | 1 | \$461,935.19   | 0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                          | 1 | \$195,987.91   | 0.0 |
|  | HOMESERVICES LENDING, LLC                                      | 5 | \$1,525,768.08 | 0.0 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES          | 2 | \$459,427.62   | 0.0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  | 1 | \$375,000.00   | 0.0 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$458,051.94   | 0.0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$392,246.68   | 0.0 |
|  | HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY        | 1 | \$349,438.04   | 0.0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1 | \$320,000.00   | 0.0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.                  | 1 | \$187,918.21   | 0.0 |
|  | INDEPENDANT BANK   | 1 | \$251,713.55   | 0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1 | \$245,093.43   | 0.0 |

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|  | INTERBANK MORTGAGE COMPANY                                       | 1   | \$260,000.00    | 0.0 |
|  | INTERBANK MORGAGE COMPANY  | 1   | \$212,000.00    | 0.0 |
|  | INTERBANK MORTGAEG COMPANY                                       | 1   | \$244,695.24    | 0.0 |
|  | INTERBANK MORTGAGE COMPANY                                       | 139 | \$42,724,859.32 | 8.3 |
|  | INTERBANK MORTGAGE COMPANY.                                      | 6   | \$1,741,304.34  | 0.3 |
|  | INTERBANK MORTGAGE SOLUTIONS                                     | 1   | \$190,800.00    | 0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                 | 2   | \$984,554.89    | 0.0 |
|  | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION        | 1   | \$224,000.00    | 0.0 |
|  | INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1   | \$185,000.00    | 0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 2   | \$606,478.89    | 0.0 |
|  | JMAC LENDING, INC.   | 1   | \$266,000.00    | 0.0 |
|  | JMAC LENDING, INCORPORATED                                       | 1   | \$517,685.98    | 0.0 |
|  | JMAC LENDING, INCORPORATED.                                      | 1   | \$357,000.00    | 0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1   | \$357,402.44    | 0.0 |
|  | KENTUCKY NREGHBORHOOD BANK                                       | 1   | \$260,000.00    | 0.0 |
|  | KIRKWOOD BANK & TRUST CO.  | 1   | \$185,164.01    | 0.0 |
|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION              | 1   | \$197,118.89    | 0.0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 3   | \$778,487.21    | 0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2   | \$996,113.42    | 0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL       | 1   | \$230,000.00    | 0.0 |
|  | LINCOLN CAPITAL ADVISORS LLC                                     | 1   | \$219,011.20    | 0.0 |
|  | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS               | 1   | \$256,000.00    | 0.0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1   | \$232,000.00    | 0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION   | 1   | \$272,000.00    | 0.0 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 2   | \$486,705.57    | 0.0 |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.        | 1   | \$250,878.59    | 0.0 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK                       | 1   | \$270,000.00    | 0.0 |
|  | MARQUETTE BANK   | 1   | \$194,236.12    | 0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                              | 1   | \$195,000.00    | 0.0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1   | \$415,125.78    | 0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 3   | \$899,741.85    | 0.0 |
|  | MEDALLION MORTGAGE COMPANY,LLC.                                  | 1   | \$322,000.00    | 0.0 |



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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)          | 1 | \$194,132.25   | 0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                 | 3 | \$1,008,585.99 | 0.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,063,144.34 | 0.0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                | 2 | \$544,337.02   | 0.0 |
| MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION               | 1 | \$470,895.13   | 0.0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                       | 1 | \$210,637.84   | 0.0 |
| MERRIMACK MORTGAGE COMPANY, INC.                                    | 1 | \$343,700.05   | 0.0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1 | \$200,000.00   | 0.0 |
| METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK                    | 1 | \$228,578.27   | 0.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                      | 2 | \$753,550.00   | 0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1 | \$398,000.00   | 0.0 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 3 | \$579,800.00   | 0.0 |
| MONARCH BANK A CORPORATION  | 2 | \$844,920.57   | 0.0 |
| MONARCH BANK, A CORPORATION   | 4 | \$1,127,012.31 | 0.0 |
| MONTICELLO BANKING CO   | 1 | \$228,568.04   | 0.0 |
| MORTGAGE 1 INC  | 2 | \$387,194.12   | 0.0 |
| MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS                  | 1 | \$192,439.81   | 0.0 |
| MORTGAGE 1 INC.   | 1 | \$275,000.00   | 0.0 |
| MORTGAGE CORPORATION OF AMERICA                                     | 1 | \$210,061.04   | 0.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1 | \$199,101.09   | 0.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION               | 2 | \$735,000.00   | 0.0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$283,719.05   | 0.0 |
| MORTGAGE MASTER SERVICE CORPORATION                                 | 1 | \$197,118.89   | 0.0 |
| MORTGAGE NETWORK INC  | 2 | \$386,557.70   | 0.0 |
| MORTGAGE NETWORK, INC.  | 1 | \$417,000.00   | 0.0 |
| MORTGAGE PROS,INC   | 1 | \$302,425.00   | 0.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION                             | 1 | \$252,300.00   | 0.0 |
| MORTGAGE SERVICES III   | 1 | \$497,752.72   | 0.0 |
| MORTGAGE SERVICES III LLC   | 2 | \$843,421.65   | 0.0 |
| MORTGAGE SERVICES III, LLC  | 2 | \$434,750.00   | 0.0 |
| MORTGAGE SERVICES III, LLC.   | 1 | \$562,448.89   | 0.0 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION   | 1 | \$180,000.00   | 0.0 |
| MSA MORTGAGE, LLC   | 1 | \$216,975.80   | 0.0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$256,840.41   | 0.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$557,707.09   | 0.0 |

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| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  | 1 | \$463,698.00   | 0.0 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1 | \$200,677.62   | 0.0 |
| NATIONAL PENN BANK   | 1 | \$215,038.79   | 0.0 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$415,125.77   | 0.0 |
| NJ LENDERS CORP  | 4 | \$1,298,551.79 | 0.0 |
| NJ LENDERS CORP.   | 2 | \$473,736.10   | 0.0 |
| NORTHPOINTE BANK   | 1 | \$235,447.56   | 0.0 |
| NORTHWEST MORTGAGE GROUP INC   | 1 | \$415,144.34   | 0.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$265,003.55   | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1 | \$175,208.96   | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$251,862.88   | 0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1 | \$415,125.78   | 0.0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$324,000.00   | 0.0 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$254,600.52   | 0.0 |
| OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$238,000.00   | 0.0 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION   | 1 | \$239,927.55   | 0.0 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1 | \$547,600.94   | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$250,378.59   | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$272,191.38   | 0.0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$618,543.78   | 0.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$328,517.10   | 0.0 |
| PALM LENDING, LLC.   | 1 | \$255,092.75   | 0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$462,562.39   | 0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2 | \$470,753.99   | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$617,207.79   | 0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$293,674.11   | 0.0 |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$249,711.57   | 0.0 |
| PEOPLES BANK A KANSAS CORPORATION  | 1 | \$307,425.83   | 0.0 |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$275,866.89   | 0.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 2 | \$556,800.00   | 0.0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION   | 1 | \$234,352.47   | 0.0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$322,558.19   | 0.0 |

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|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1 | \$188,151.67   | 0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 1 | \$246,885.35   | 0.0 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$236,885.34   | 0.0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$208,558.39   | 0.0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                   | 1 | \$305,000.00   | 0.0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                  | 5 | \$1,151,019.57 | 0.0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                                | 1 | \$373,314.55   | 0.0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                       | 3 | \$665,921.31   | 0.0 |
|  | POLARIS HOME FUNDING CORP   | 1 | \$272,627.92   | 0.0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                 | 1 | \$328,531.49   | 0.0 |
|  | POLI MORTGAGE GROPU, INC.   | 1 | \$220,000.00   | 0.0 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$187,000.00   | 0.0 |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$324,534.77   | 0.0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$209,000.00   | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$219,030.72   | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3 | \$700,619.06   | 0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$193,070.83   | 0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                                   | 1 | \$179,199.00   | 0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                     | 2 | \$672,016.12   | 0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$197,118.90   | 0.0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC  | 1 | \$400,000.00   | 0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$405,587.06   | 0.0 |
|  | PROSPERITY MORTGAGE COMPANY   | 6 | \$1,691,365.40 | 0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$182,245.00   | 0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 3 | \$985,156.98   | 0.0 |
|  | R P FUNDGIN, INC  | 1 | \$342,916.89   | 0.0 |
|  | R P FUNDING INC   | 2 | \$649,916.93   | 0.0 |
|  | R P FUNDING, INC.   | 1 | \$263,819.90   | 0.0 |
|  | REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE   | 1 | \$383,000.00   | 0.0 |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$294,682.80   | 0.0 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                          | 1 | \$235,443.83   | 0.0 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1 | \$196,322.46   | 0.0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                                   | 1 | \$622,190.90   | 0.0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 3 | \$855,700.00   | 0.0 |
|  |   | 3 | \$761,610.33   | 0.0 |

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|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         |   |                |     |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$200,000.00   | 0.0 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY           | 1 | \$324,534.77   | 0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION  | 1 | \$439,095.60   | 0.0 |
|  | RESMAC INC. , A CORPORATION                                    | 1 | \$310,597.70   | 0.0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP    | 1 | \$278,753.99   | 0.0 |
|  | RJS INC., A CALIFORNIA CORPORATION                             | 2 | \$1,161,063.24 | 0.2 |
|  | ROCKWOOD BANK  | 1 | \$236,000.00   | 0.0 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                  | 1 | \$178,203.44   | 0.0 |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION              | 2 | \$478,553.73   | 0.0 |
|  | RP FUNDING, INC  | 1 | \$190,150.04   | 0.0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE              | 1 | \$311,401.50   | 0.0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$508,975.83   | 0.0 |
|  | SECURITY HOME MORTGAGE LLC                                     | 1 | \$291,800.00   | 0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                          | 1 | \$622,246.36   | 0.0 |
|  | SHAMROCK FINANCIAL CORPORATION                                 | 1 | \$248,876.36   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 1 | \$211,429.47   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$202,857.82   | 0.0 |
|  | SIMMONS FIRST NATIONAL BANK                                    | 1 | \$343,449.39   | 0.0 |
|  | SIRVA MORTGAGE, INC  | 3 | \$778,256.58   | 0.0 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$256,000.00   | 0.0 |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION       | 1 | \$411,419.68   | 0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                   | 3 | \$832,558.59   | 0.0 |
|  | SOUTHWEST  | 1 | \$189,647.59   | 0.0 |
|  | STONE MORTGAGE CORPORATION                                     | 1 | \$194,000.00   | 0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                  | 1 | \$324,534.77   | 0.0 |
|  | SUMMIT BANK, A CORPORATION                                     | 1 | \$294,669.61   | 0.0 |
|  | SUMMIT MORTGAGE BANKERS INC                                    | 4 | \$1,277,725.25 | 0.2 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                  | 5 | \$1,665,369.15 | 0.3 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$378,292.07   | 0.0 |
|  | SUMMIT MORTGAGE, INC., A CORPORATION                           | 1 | \$188,000.00   | 0.0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                | 2 | \$734,185.27   | 0.0 |
|  | SUSQUEHANNA BANK   | 2 | \$704,849.38   | 0.0 |
|  | SWBC MORTGAGE CORPORATION                                      | 1 | \$201,014.55   | 0.0 |
|  | SYNOVUS MORTGAGE CORP  | 3 | \$900,972.72   | 0.0 |
|  | SYNOVUS MORTGAGE CORP.   | 5 | \$1,626,262.04 | 0.3 |

|  |  |     |                  |      |
|--|--|-----|------------------|------|
|  | THE BANK OF SAN ANTONIO  | 1   | \$400,000.00     | 0.0  |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                  | 1   | \$227,926.00     | 0.0  |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN   | 1   | \$198,708.33     | 0.0  |
|  | THE EAST CAROLINA BANK   | 1   | \$262,328.47     | 0.0  |
|  | THE LENDING COMPANY, INC.  | 1   | \$386,273.39     | 0.0  |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                       | 1   | \$415,125.78     | 0.0  |
|  | TN BANK, A STATE BANK  | 1   | \$210,606.48     | 0.0  |
|  | TOWNE MORTGAGE COMPANY   | 1   | \$310,597.70     | 0.0  |
|  | TRIDENT MORTGAGE COMPANY LP  | 1   | \$233,797.05     | 0.0  |
|  | TRIDENT MORTGAGE COMPANY, LP   | 2   | \$695,652.75     | 0.0  |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                          | 1   | \$199,000.00     | 0.0  |
|  | TROY BANK & TRUST COMPANY  | 1   | \$191,379.34     | 0.0  |
|  | UNION MORTGAGE GROUP, INC.   | 1   | \$197,118.89     | 0.0  |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                  | 1   | \$332,000.00     | 0.0  |
|  | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION  | 1   | \$285,710.06     | 0.0  |
|  | UNITY BANK NJ BANKING CORPORATION  | 1   | \$238,931.99     | 0.0  |
|  | UNIVERSITY LENDING GROUP, LLC  | 2   | \$478,820.21     | 0.0  |
|  | UNTER, INC MORTGAGE SERVICES, LLC  | 1   | \$265,811.85     | 0.0  |
|  | USA DIRECT FUNDING, A CORPORATION  | 1   | \$283,000.00     | 0.0  |
|  | VERITAS FUNDING LLC  | 1   | \$313,584.22     | 0.0  |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                      | 1   | \$394,200.00     | 0.0  |
|  | WATERMARK CAPITAL INC  | 1   | \$499,597.46     | 0.0  |
|  | WCS LENDING LLC  | 1   | \$275,000.00     | 0.0  |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                  | 1   | \$404,328.23     | 0.0  |
|  | WELLS FARGO BANK, N.A.   | 972 | \$269,991,093.69 | 54.0 |
|  | WESTBURY BANK  | 1   | \$176,200.00     | 0.0  |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 2   | \$383,286.75     | 0.0  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.                              | 1   | \$253,000.00     | 0.0  |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                | 2   | \$485,101.09     | 0.0  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 1   | \$244,716.13     | 0.0  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK        | 2   | \$616,540.63     | 0.0  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1   | \$190,000.00     | 0.0  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1   | \$187,432.24     | 0.0  |
|  | WORTHINGTON FEDERAL BANK   | 3   | \$619,978.75     | 0.0  |
|  | WR STARKEY MORTGAGE, L.L.P.  | 1   | \$415,125.78     | 0.0  |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 3   | \$934,224.61     | 0.0  |

|              |  |   |              |                         |             |
|--------------|--|---|--------------|-------------------------|-------------|
|              |  | Unavailable   | 48           | \$14,575,086.69         | 2.8         |
| <b>Total</b> |  |   | <b>1,741</b> | <b>\$499,457,578.34</b> | <b>10.0</b> |
| 3138W7JA3    |  | DE CAPITAL MORTGAGE, LLC  | 2            | \$708,000.00            | 2.8         |
|              |  | EDWARD JONES MORTGAGE, LLC  | 2            | \$425,900.54            | 1.6         |
|              |  | EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION                               | 1            | \$110,593.53            | 0.4         |
|              |  | FIRST ALLIED HOME MORTGAGE, LLC   | 1            | \$175,341.81            | 0.7         |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1            | \$407,792.32            | 1.6         |
|              |  | LINEAR FINANCIAL, LP  | 1            | \$350,000.00            | 1.3         |
|              |  | NEW ENGLAND MORTGAGE PARTNERS, LLC  | 1            | \$269,537.28            | 1.0         |
|              |  | PREMIA MORTGAGE, LLC  | 1            | \$412,283.46            | 1.6         |
|              |  | WELLS FARGO BANK, N.A.  | 63           | \$19,909,230.30         | 79.2        |
|              |  | Unavailable   | 6            | \$2,356,331.36          | 9.3         |
| <b>Total</b> |  |   | <b>79</b>    | <b>\$25,125,010.60</b>  | <b>10.0</b> |
| 3138W7JB1    |  | AMERICAN INTERNET MORTGAGE INC  | 1            | \$593,000.00            | 9.3         |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1            | \$622,632.35            | 9.3         |
|              |  | FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION                             | 1            | \$616,963.19            | 9.3         |
|              |  | GUARANTEED RATE INC   | 1            | \$575,000.00            | 8.8         |
|              |  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                   | 1            | \$453,341.92            | 6.9         |
|              |  | PINNACLE MORTGAGE, INC  | 1            | \$616,879.12            | 9.4         |
|              |  | WELLS FARGO BANK, N.A.  | 4            | \$1,953,431.49          | 30.0        |
|              |  | Unavailable   | 2            | \$1,065,812.77          | 16.6        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$6,497,060.84</b>   | <b>10.0</b> |
| 3138W7JC9    |  | AMERICAN FEDERA MORTGAGE CORPORATION  | 1            | \$465,000.00            | 0.3         |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1            | \$530,000.00            | 0.4         |
|              |  | AMERICASH, A CALIFORNIA CORPORATION   | 1            | \$520,000.00            | 0.4         |
|              |  | BERKSHIRE BANK  | 1            | \$465,750.00            | 0.3         |
|              |  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION   | 1            | \$625,500.00            | 0.3         |
|              |  | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1            | \$622,716.51            | 0.3         |
|              |  | DE CAPITAL MORTGAGE, LLC  | 1            | \$528,960.00            | 0.4         |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                     | 1            | \$575,300.00            | 0.4         |
|              |  | FIRST FINANCIAL SERVICES, INC. A CORPORATION  | 1            | \$625,500.00            | 0.3         |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.  | 1            | \$459,000.00            | 0.3         |
|              |  | FIRST INTERNET BANK OF INDIANA  | 1            | \$620,000.00            | 0.3         |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 1            | \$625,500.00            | 0.3         |

|              |   |            |                         |              |
|--------------|---|------------|-------------------------|--------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 5          | \$2,768,190.90          | 2.3          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                | 1          | \$625,500.00            | 0.3          |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1          | \$625,000.00            | 0.3          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY  | 2          | \$1,231,900.00          | 1.0          |
|              | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$500,000.00            | 0.4          |
|              | GUARANTEED RATE INC   | 1          | \$461,000.00            | 0.3          |
|              | HOME LOAN MORTGAGE COMPANY                                      | 1          | \$470,000.00            | 0.3          |
|              | HOME LOAN MORTGAGE COMPANY.                                     | 1          | \$625,000.00            | 0.3          |
|              | HOMESERVICES LENDING, LLC                                       | 1          | \$546,250.00            | 0.4          |
|              | INTERBANK MORTGAGE COMPANY                                      | 6          | \$2,931,764.08          | 2.4          |
|              | INTERBANK MORTGAGE COMPANY.                                     | 1          | \$564,000.00            | 0.4          |
|              | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                | 1          | \$622,716.50            | 0.3          |
|              | JMAC LENDING, INCORPORATED                                      | 2          | \$1,125,500.00          | 0.9          |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION           | 1          | \$600,000.00            | 0.3          |
|              | MANHATTAN FINANCIAL GROUP, INC.                                 | 1          | \$522,900.00            | 0.4          |
|              | MIDDLEBURG MORTGAGE   | 1          | \$625,500.00            | 0.3          |
|              | MORTGAGE SERVICES III LLC                                       | 1          | \$468,000.00            | 0.3          |
|              | MORTGAGE SERVICES III, LLC                                      | 4          | \$2,169,500.00          | 1.8          |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$450,000.00            | 0.3          |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION                     | 1          | \$625,500.00            | 0.3          |
|              | NJ LENDERS CORP   | 2          | \$915,000.00            | 0.7          |
|              | PACIFIC BAY LENDING GROUP, CORPORATION                          | 1          | \$450,000.00            | 0.3          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1          | \$540,000.00            | 0.4          |
|              | PRESIDENTIAL BANK FSB   | 1          | \$495,700.00            | 0.4          |
|              | PROSPERITY MORTGAGE COMPANY                                     | 1          | \$463,400.00            | 0.3          |
|              | RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 1          | \$477,000.00            | 0.3          |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE              | 1          | \$437,701.00            | 0.3          |
|              | WELLS FARGO BANK, N.A.  | 168        | \$89,380,326.78         | 74.8         |
|              | Unavailable   | 2          | \$1,029,110.04          | 0.3          |
| <b>Total</b> |   | <b>224</b> | <b>\$119,409,685.81</b> | <b>100.0</b> |
| 3138W7JD7    | HOME LOAN MORTGAGE COMPANY                                      | 1          | \$100,000.00            | 6.4          |
|              | INTERBANK MORTGAGE COMPANY                                      | 1          | \$99,559.42             | 6.4          |
|              | INTERBANK MORTGAGE COMPANY                                      | 1          | \$159,185.73            | 10.3         |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1          | \$194,123.57            | 12.6         |
|              | WELLS FARGO BANK, N.A.  | 7          | \$985,498.79            | 64.0         |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,538,367.51</b>   | <b>100.0</b> |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
| 3138W7JE5    | 1ST PRIORITY MORTGAGE, INC   | 2          | \$557,980.27           | 1            |
|              | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$199,109.99           | 0.0          |
|              | COMMOND MORTGAGE CORP., A CORPORATION  | 1          | \$178,800.00           | 0.0          |
|              | FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 1          | \$212,980.71           | 0.0          |
|              | FIRST CHOICE LOAN SERVICES INC   | 1          | \$295,000.00           | 1.0          |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                                | 1          | \$303,656.23           | 1.0          |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION  | 2          | \$522,000.00           | 1.0          |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 1          | \$457,952.99           | 1.0          |
|              | HOMESTEAD FUNDING CORP   | 2          | \$635,127.23           | 2.0          |
|              | HOMESTEAD FUNDING CORP.  | 2          | \$419,884.76           | 1.4          |
|              | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION                 | 1          | \$196,218.12           | 0.0          |
|              | NJ LENDERS CORP  | 1          | \$296,673.89           | 1.0          |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2          | \$355,809.16           | 1.0          |
|              | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                   | 1          | \$284,417.18           | 0.9          |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1          | \$251,177.26           | 0.8          |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL | 1          | \$237,239.56           | 0.8          |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1          | \$268,783.31           | 0.9          |
|              | STERLING NATIONAL BANK   | 1          | \$204,078.62           | 0.0          |
|              | SUMMIT MORTGAGE BANKERS INC  | 1          | \$225,382.43           | 0.7          |
|              | THOROUGHbred MORTGAGE, LLC   | 1          | \$329,507.69           | 1.0          |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1          | \$184,184.92           | 0.6          |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$180,202.55           | 0.6          |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$220,055.21           | 0.7          |
|              | WELLS FARGO BANK, N.A.   | 62         | \$15,680,345.07        | 53.0         |
|              | Unavailable  | 28         | \$6,601,627.80         | 22.0         |
| <b>Total</b> |  | <b>118</b> | <b>\$29,298,194.95</b> | <b>100.0</b> |
| 3138W7JF2    | HOMESERVICES LENDING, LLC  | 1          | \$140,000.00           | 0.5          |
|              | PREMIA MORTGAGE, LLC   | 2          | \$724,000.00           | 2.0          |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 8          | \$2,442,509.51         | 9.0          |
|              | WELLS FARGO BANK, N.A.   | 80         | \$21,192,394.00        | 81.0         |
|              | Unavailable  | 6          | \$1,578,976.00         | 6.0          |



|              |  |   |           |                        |           |
|--------------|--|---|-----------|------------------------|-----------|
| <b>Total</b> |  |   | <b>97</b> | <b>\$26,077,879.51</b> | <b>10</b> |
|              |  |   |           |                        |           |
| 3138W7JG0    |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 4         | \$1,006,150.00         | 4.0       |
|              |  | WELLS FARGO BANK, N.A.  | 83        | \$23,275,154.35        | 92.0      |
|              |  | Unavailable   | 2         | \$834,000.00           | 3.0       |
| <b>Total</b> |  |   | <b>89</b> | <b>\$25,115,304.35</b> | <b>10</b> |
|              |  |   |           |                        |           |
| 3138W7JR6    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2         | \$381,700.00           | 6.0       |
|              |  | CITY BANK MORTGAGE  | 1         | \$191,117.58           | 3.0       |
|              |  | DE CAPITAL MORTGAGE, LLC  | 1         | \$495,000.00           | 8.0       |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1         | \$376,000.00           | 6.0       |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1         | \$191,920.00           | 3.0       |
|              |  | INTERBANK MORTGAGE COMPANY                                      | 1         | \$196,000.00           | 3.4       |
|              |  | LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY           | 1         | \$375,000.00           | 6.0       |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1         | \$180,000.00           | 3.0       |
|              |  | PULASKI BANK  | 1         | \$393,000.00           | 6.0       |
|              |  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 1         | \$228,945.55           | 4.0       |
|              |  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION               | 1         | \$350,000.00           | 6.0       |
|              |  | TRIDENT MORTGAGE COMPANY LP                                     | 1         | \$398,166.17           |           |
|              |  | WELLS FARGO BANK, N.A.  | 8         | \$1,934,950.00         | 33.9      |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,691,799.30</b>  | <b>10</b> |
|              |  |   |           |                        |           |
| 3138W7JS4    |  | AMERICAN BANK, N.A.   | 1         | \$217,196.00           | 0.0       |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC                         | 1         | \$247,000.00           | 0.0       |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1         | \$199,000.00           | 0.3       |
|              |  | BERKSHIRE BANK  | 1         | \$355,000.00           | 1.0       |
|              |  | BOFI FEDERAL BANK   | 1         | \$209,000.00           | 0.0       |
|              |  | CAPITAL CENTER, LLC   | 3         | \$677,200.00           | 1.9       |
|              |  | CITY FIRST MORTGAGE SERVICES, LLC                               | 1         | \$277,000.00           | 0.3       |
|              |  | CONTINENTAL MORTGAGE BANKERS,A CORPORATION.                     | 1         | \$186,192.47           | 0.3       |
|              |  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION            | 1         | \$588,000.00           | 1.7       |
|              |  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$219,900.00           | 0.0       |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.  | 1         | \$295,615.47           | 0.3       |
|              |  | DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION                | 1         | \$385,500.00           | 1.0       |
|              |  |   | 1         | \$205,400.00           | 0.0       |

|  |  |   |                |     |
|--|--|---|----------------|-----|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  |   |                |     |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$379,442.25   | 1   |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1 | \$182,600.00   | 0.3 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 1 | \$340,000.00   | 0.9 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$200,800.00   | 0.5 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                               | 1 | \$489,900.00   | 1.4 |
|  | GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION  | 1 | \$225,000.00   | 0.6 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$287,000.00   | 0.8 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$371,000.00   | 1.0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$415,125.77   | 1.2 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                                     | 1 | \$246,500.00   | 0.7 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE                                   | 1 | \$243,750.00   | 0.7 |
|  | HUNT MORTGAGE SERVICES INC, A CORPORATION  | 1 | \$251,686.21   | 0.7 |
|  | INTERBANK MORTGAE COMPANY  | 1 | \$398,000.00   | 1.1 |
|  | INTERBANK MORTGAGE COMPANY   | 4 | \$1,026,400.00 | 2.9 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                                 | 1 | \$189,000.00   | 0.5 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.                                    | 1 | \$193,500.00   | 0.5 |
|  | M AND T BANK   | 1 | \$222,400.00   | 0.6 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$383,000.00   | 1.1 |
|  | MORTGAGE 1 INC.  | 1 | \$235,250.00   | 0.6 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS  | 1 | \$220,000.00   | 0.6 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION  | 1 | \$201,464.07   | 0.5 |
|  | NJ LENDERS CORP  | 1 | \$311,250.00   | 0.9 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1 | \$300,000.00   | 0.8 |
|  | NORTHPOINTE BANK   | 1 | \$206,000.00   | 0.6 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   | 1 | \$302,000.00   | 0.8 |
|  | OPES ADVISORS, INC   | 1 | \$351,942.54   | 1.0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,401.42   | 0.5 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1 | \$307,000.00   | 0.8 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$287,000.00   | 0.8 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1 | \$346,500.00   | 1.0 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$213,024.16   | 0.6 |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$185,000.00   | 0.5 |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$278,753.99           | 0.3          |
|              | THE LENDING PARTNERS LLC  | 1          | \$292,000.00           | 0.3          |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$225,000.00           | 0.2          |
|              | UNION NATIONAL MORTGAGE CO.   | 1          | \$286,800.00           | 0.3          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$220,601.00           | 0.2          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION                        | 1          | \$415,144.34           | 1.2          |
|              | WELLS FARGO BANK, N.A.  | 65         | \$18,582,210.00        | 54.1         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$274,261.75           | 0.7          |
| <b>Total</b> |   | <b>123</b> | <b>\$34,341,711.44</b> | <b>100.0</b> |
| 3138W7JT2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1          | \$208,000.00           | 11.4         |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1          | \$215,000.00           | 11.8         |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1          | \$218,000.00           | 12.0         |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1          | \$257,500.00           | 14.2         |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                                       | 1          | \$283,793.83           | 15.6         |
|              | WELLS FARGO BANK, N.A.  | 3          | \$627,466.00           | 34.1         |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,809,759.83</b>  | <b>100.0</b> |
| 3138W7JU9    | AMERISAVE MORTGAGE CORPORATION  | 1          | \$291,000.00           | 0.7          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION--                             | 1          | \$135,100.00           | 0.3          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$276,000.00           | 0.6          |
|              | CALIBER FUNDING LLC   | 1          | \$149,999.49           | 0.3          |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                   | 1          | \$417,000.00           | 1.0          |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$600,000.00           | 1.4          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$241,000.00           | 0.6          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1          | \$257,000.00           | 0.6          |
|              | HOMESERVICES LENDING, LLC   | 1          | \$518,000.00           | 1.2          |
|              | PRIVATE MORTGAGE ADVISORS, LLC  | 1          | \$394,000.00           | 0.9          |
|              | THOROUGHbred MORTGAGE, LLC  | 1          | \$240,000.00           | 0.6          |
|              | WELLS FARGO BANK, N.A.  | 86         | \$32,361,257.11        | 80.1         |
|              | WILLIAM PITT MORTGAGE, LLC  | 2          | \$992,000.00           | 2.4          |
|              | Unavailable   | 8          | \$3,277,818.55         | 8.1          |
| <b>Total</b> |   | <b>107</b> | <b>\$40,150,175.15</b> | <b>100.0</b> |
| 3138W7JV7    | AMERISAVE MORTGAGE CORPORATION  | 2          | \$541,400.00           | 1.1          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1          | \$199,317.76           | 0.4          |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | BANKERS FUNDING COMPANY, LLC                           | 1          | \$245,000.00           | 0.           |
|              | CORNERSTONE MORTGAGE COMPANY.                          | 1          | \$392,000.00           | 0.3          |
|              | HOMESERVICES LENDING, LLC                              | 2          | \$629,500.00           | 1.2          |
|              | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1          | \$575,000.00           | 1.1          |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE    | 1          | \$245,000.00           | 0.5          |
|              | KIRKWOOD BANK & TRUST CO.                              | 1          | \$381,500.00           | 0.7          |
|              | MORTGAGE SERVICES PROFESSIONALS, LLC                   | 1          | \$511,000.00           | 1.0          |
|              | PRIVATE MORTGAGE ADVISORS, LLC                         | 2          | \$933,500.00           | 1.9          |
|              | PROSPERITY MORTGAGE COMPANY                            | 1          | \$247,800.00           | 0.5          |
|              | STEARNS LENDING INC                                    | 1          | \$343,000.00           | 0.7          |
|              | WELLS FARGO BANK, N.A.                                 | 112        | \$40,234,484.18        | 82.7         |
|              | Unavailable  | 8          | \$3,163,073.61         | 6.3          |
| <b>Total</b> |  | <b>135</b> | <b>\$48,641,575.55</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 3138W7JW5    | HOMESERVICES LENDING, LLC                              | 1          | \$384,000.00           | 34.2         |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE    | 1          | \$384,750.00           | 34.8         |
|              | WELLS FARGO BANK, N.A.                                 | 1          | \$335,700.00           | 30.3         |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,104,450.00</b>  | <b>100.0</b> |
|              |  |            |                        |              |
| 3138W7K29    | ALIAMT BANK  | 1          | \$280,000.00           | 7.1          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.            | 1          | \$300,000.00           | 7.6          |
|              | EVERETT FINANCIAL INC                                  | 1          | \$164,800.00           | 4.2          |
|              | FIRST PRIORITY FINANCIAL                               | 1          | \$269,459.15           | 6.9          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 6          | \$1,483,583.71         | 37.9         |
|              | GREENCHOICE BANK                                       | 1          | \$280,000.00           | 7.1          |
|              | ISERVE RESIDENTIAL LENDING LLC                         | 1          | \$263,500.00           | 6.7          |
|              | MILEND INC   | 1          | \$214,000.00           | 5.4          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1          | \$240,000.00           | 6.0          |
|              | WEI MORTGAGE CORP                                      | 1          | \$412,000.00           | 10.2         |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,907,342.86</b>  | <b>100.0</b> |
|              |  |            |                        |              |
| 3138W7K37    | ALAMEDA MORTGAGE CORPORATION                           | 1          | \$228,000.00           | 3.0          |
|              | AMERICAN MORTGAGE CORP                                 | 1          | \$220,500.00           | 3.0          |
|              | AMERIFIRST FINANCIAL, INC.                             | 1          | \$252,000.00           | 3.4          |
|              | CATALYST LENDING, INC.                                 | 1          | \$255,200.00           | 3.4          |
|              | CLIFFCO, INC.  | 1          | \$416,000.00           | 6.0          |
|              | EVERETT FINANCIAL INC                                  | 1          | \$152,000.00           | 2.0          |
|              | EVERETT FINANCIAL, INC                                 | 1          | \$204,750.00           | 2.9          |
|              | EVERETT FINANCIAL, INC.                                | 1          | \$183,775.00           | 2.6          |
|              | FCB MORTGAGE PARTNERS                                  | 1          | \$191,250.00           | 2.7          |
|              | FIRST OPTION MORTGAGE LLC                              | 1          | \$196,850.00           | 2.8          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 5          | \$1,276,000.00         | 18.4         |
|              | NATIONS LENDING CORPORATION                            | 1          | \$322,975.00           | 4.4          |

|              |                                     |           |                       |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|
|              | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$462,700.00          | 6.2         |
|              | OAK MORTGAGE COMPANY LLC            | 1         | \$417,000.00          | 6.0         |
|              | PINNACLE CAPITAL MORTGAGE CORP      | 1         | \$377,467.40          | 5.4         |
|              | PROVINCE MORTGAGE ASSOCIATES INC    | 1         | \$370,420.00          | 5.3         |
|              | ROSS MORTGAGE CORPORATION           | 1         | \$224,000.00          | 3.2         |
|              | ROYAL UNITEDMORTGAGE LLC.           | 1         | \$240,750.00          | 3.4         |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 1         | \$380,000.00          | 5.3         |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$269,500.00          | 3.9         |
|              | THE HOME LENDING GROUP LLC          | 1         | \$259,633.66          | 3.7         |
| <b>Total</b> |                                     | <b>26</b> | <b>\$6,900,771.06</b> | <b>10.0</b> |
|              |                                     |           |                       |             |
| 3138W7K45    | 4TRUST MORTGAGE INC                 | 1         | \$194,590.27          | 4.0         |
|              | CATALYST LENDING, INC.              | 1         | \$192,428.49          | 3.9         |
|              | CLIFFCO, INC.                       | 1         | \$268,629.39          | 5.3         |
|              | CONTINENTAL MORTGAGE BANKERS INC.   | 1         | \$387,440.96          | 7.9         |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7         | \$1,848,036.51        | 38.1        |
|              | GLADEWATER NATIONAL BANK            | 1         | \$177,355.31          | 3.0         |
|              | GOLDEN EMPIRE MORTGAGE INC          | 1         | \$214,000.00          | 4.4         |
|              | HURST REAL ESTATE INC               | 1         | \$213,000.00          | 4.3         |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$239,661.84          | 4.9         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$180,000.00          | 3.7         |
|              | SOLERA NATIONAL BANK                | 1         | \$151,709.00          | 3.1         |
|              | SUMMIT MORTGAGE BANKERS, INC        | 1         | \$299,567.75          | 6.3         |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 1         | \$281,600.00          | 5.3         |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$199,440.00          | 4.1         |
| <b>Total</b> |                                     | <b>20</b> | <b>\$4,847,459.52</b> | <b>10.0</b> |
|              |                                     |           |                       |             |
| 3138W7K52    | AMCAP MORTGAGE LTD                  | 1         | \$416,412.45          | 8.9         |
|              | ASSURANCE FINANCIAL GROUP LLC       | 1         | \$208,648.16          | 4.4         |
|              | ASSURANCE FINANCIAL GROUP, LLC      | 1         | \$193,719.23          | 4.1         |
|              | CHURCHILL MORTGAGE CORPORATION      | 1         | \$232,000.00          | 4.9         |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7         | \$1,635,173.61        | 35.1        |
|              | INTEGRA LENDING GROUP               | 1         | \$152,200.00          | 3.2         |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$273,496.49          | 5.8         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$576,848.93          | 12.1        |
|              | PRIORITY MORTGAGE CORP              | 1         | \$175,000.00          | 3.7         |
|              | PROVINCE MORTGAGE ASSOCIATES INC    | 1         | \$204,897.70          | 4.4         |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$332,017.26          | 7.1         |
|              | VERITAS FUNDING LLC                 | 1         | \$253,225.62          | 5.4         |
| <b>Total</b> |                                     | <b>19</b> | <b>\$4,653,639.45</b> | <b>10.0</b> |
|              |                                     |           |                       |             |
| 3138W7K60    | ALL WESTERN MORTGAGE INC            | 1         | \$127,681.96          | 2.5         |
|              | AMERICA'S CHOICE HOME LOANS LP      | 1         | \$136,000.00          | 2.8         |
|              | AMERICAN MORTGAGE SERVICES INC      | 1         | \$147,711.59          | 2.9         |
|              | AMERIFIRST FINANCIAL INC            | 1         | \$131,019.24          | 2.7         |

|              |   |           |                       |           |
|--------------|---|-----------|-----------------------|-----------|
|              | ASSURANCE FINANCIAL GROUP LLC                 | 1         | \$143,367.00          | 2.8       |
|              | BANKFIRST FINANCIAL SERVICES                  | 1         | \$134,801.12          | 2.8       |
|              | CENTRAL BANK                                  | 1         | \$140,000.00          | 2.7       |
|              | COMMERCIAL BANK                               | 1         | \$139,000.00          | 2.7       |
|              | DACOTA BANK                                   | 1         | \$134,400.00          | 2.8       |
|              | EVERETT FINANCIAL INC                         | 1         | \$134,400.00          | 2.8       |
|              | EVERETT FINANCIAL, INC.                       | 1         | \$132,408.65          | 2.8       |
|              | FIRST FEDERAL SAVINGS BANK                    | 1         | \$145,285.65          | 2.8       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 9         | \$1,216,098.67        | 24.8      |
|              | GARDNER FINANCIAL SERVICES                    | 1         | \$133,000.00          | 2.8       |
|              | GOLDEN EMPIRE MORTGAGE, INC.                  | 1         | \$137,497.14          | 2.7       |
|              | KINGS MORTGAGE SERVICES, INC.                 | 1         | \$137,600.00          | 2.7       |
|              | MILEND INC                                    | 1         | \$135,000.00          | 2.8       |
|              | MILLENIU FINANCIAL GROUP INC DBA MLEND        | 1         | \$125,600.00          | 2.4       |
|              | NATIONS LENDING OF OHIO                       | 1         | \$145,225.00          | 2.8       |
|              | NETWORK CAPITAL FUNDING                       | 1         | \$128,614.42          | 2.5       |
|              | NETWORK CAPITAL FUNDING CORPORATION           | 2         | \$289,686.52          | 5.7       |
|              | NEWCASTLE HOME LOANS LLC                      | 1         | \$138,271.00          | 2.7       |
|              | NEWCASTLE HOME LOANS, LLC                     | 1         | \$127,260.84          | 2.5       |
|              | PREFERRED HOME LENDING LLC                    | 1         | \$129,309.22          | 2.5       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC             | 1         | \$137,805.56          | 2.7       |
|              | ROSS MORTGAGE CORPRATION                      | 1         | \$145,285.65          | 2.8       |
|              | ROYAL UNITED MORTGAGE LLC.                    | 1         | \$130,223.00          | 2.5       |
|              | SUNSTREET MORTGAGE LLC                        | 1         | \$135,812.63          | 2.8       |
| <b>Total</b> |   | <b>37</b> | <b>\$5,038,364.86</b> | <b>10</b> |
|              |   |           |                       |           |
| 3138W7K78    | 1ST SIGNATURE LENDING LLC                     | 1         | \$90,000.00           | 1.7       |
|              | ALLIED FIRST BANK, A CORPORATION              | 1         | \$90,750.00           | 1.7       |
|              | AMERICA;S FIRST FEDERAL CREDIT UNION          | 1         | \$91,065.64           | 1.7       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.             | 1         | \$110,000.00          | 2.7       |
|              | BANK OF NORTH CAROLINA                        | 1         | \$100,134.27          | 1.9       |
|              | CERTUSBANK, N.A.                              | 1         | \$92,352.52           | 1.7       |
|              | CITIZENS BANK                                 | 1         | \$89,867.42           | 1.7       |
|              | CLM MORTGAGE LLC                              | 1         | \$104,000.00          | 1.9       |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE          | 1         | \$87,667.76           | 1.6       |
|              | COMMUNITY BANK OF MISSISSIPPI                 | 1         | \$94,500.00           | 1.8       |
|              | ENCOMPASS LENDING GROUP LP                    | 1         | \$99,849.38           | 1.9       |
|              | EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK  | 1         | \$92,500.00           | 1.7       |
|              | EVERETT FINANCIAL, INC.                       | 1         | \$108,500.00          | 2.0       |
|              | FFC MORTGAGE CORP                             | 1         | \$110,000.00          | 2.7       |
|              | FIRST BANK FINANCIAL CENTRE                   | 1         | \$89,867.42           | 1.7       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 12        | \$1,192,404.20        | 22.9      |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC.        | 1         | \$106,093.47          | 2.0       |
|              | HOMESTEAD FUNDING CORP.                       | 2         | \$194,883.00          | 3.7       |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1         | \$107,250.00          | 2.0       |

|              |   |           |                       |           |
|--------------|---|-----------|-----------------------|-----------|
|              | ISERVE RESIDENTIAL LENDING LLC                    | 1         | \$104,852.06          | 2.0       |
|              | LOAN ONE MORTGAGE CO., INC                        | 1         | \$96,000.00           | 1.3       |
|              | NATIONS LENDING CORPORATION                       | 1         | \$91,000.00           | 1.7       |
|              | PADUCAH BANK AND TRUST COMPANY                    | 1         | \$99,849.38           | 1.9       |
|              | PEOPLES NATIONAL BANK                             | 1         | \$89,235.88           | 1.7       |
|              | PINNACLE BANK                                     | 2         | \$180,982.99          | 3.3       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 2         | \$191,717.14          | 3.0       |
|              | PRIORITY BANK                                     | 1         | \$92,000.00           | 1.7       |
|              | PRYSMA LENDING GROUP LLC                          | 1         | \$86,000.00           | 1.0       |
|              | RESOURCE LENDERS INC                              | 1         | \$103,000.00          | 1.9       |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1         | \$104,500.00          | 2.0       |
|              | ROYAL UNITED MORTGAGE LLC.                        | 1         | \$88,000.00           | 1.0       |
|              | SERVISFIRST BANK                                  | 1         | \$97,000.00           | 1.3       |
|              | SIGNATURE FINANCIAL INC                           | 1         | \$106,600.00          | 2.0       |
|              | SOUTHWEST FUNDING LP                              | 1         | \$99,595.06           | 1.9       |
|              | SUN AMERICAN MORTGAGE COMPANY                     | 1         | \$100,000.00          | 1.9       |
|              | THE FIRST STATE BANK                              | 1         | \$107,000.00          | 2.0       |
|              | THE STATE BANK AND TRUST CO                       | 1         | \$107,840.89          | 2.0       |
|              | UNION BANK AND TRUST COMPANY                      | 1         | \$92,011.21           | 1.7       |
|              | WATERFORD BANK, NA                                | 1         | \$107,825.00          | 2.0       |
| <b>Total</b> |   | <b>53</b> | <b>\$5,196,694.69</b> | <b>10</b> |
|              |   |           |                       |           |
| 3138W7K86    | 1ST SIGNATURE LENDING, LLC                        | 1         | \$83,806.34           | 2.0       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION             | 1         | \$71,095.11           | 2.3       |
|              | BANK OF THE PRAIRIE                               | 1         | \$71,250.00           | 2.3       |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC             | 1         | \$83,878.97           | 2.0       |
|              | CENTRAL BANK OF JEFFERSON COUNTY, INC.            | 1         | \$67,500.00           | 2.3       |
|              | CHURCHILL MORTGAGE CORPORATION                    | 1         | \$83,600.00           | 2.0       |
|              | CITIZENS BANK OF LAS CRUCES                       | 1         | \$78,268.33           | 2.4       |
|              | COMMUNITY BANK & TRUST                            | 1         | \$44,925.00           | 1.4       |
|              | DEVERE MORTGAGE CORPORATION                       | 1         | \$75,000.00           | 2.3       |
|              | EVERETT FINANCIAL, INC                            | 1         | \$81,550.00           | 2.3       |
|              | FIRST NBC BANK                                    | 1         | \$60,000.00           | 1.3       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                | 15        | \$886,732.69          | 28.0      |
|              | GREAT PLAINS MORTGAGE COMPANY LLC                 | 1         | \$78,750.00           | 2.4       |
|              | GREAT SOUTHERN NATIONAL BANK                      | 2         | \$121,578.84          | 3.8       |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                 | 1         | \$35,949.28           | 1.3       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC               | 1         | \$76,772.77           | 2.4       |
|              | LAFAYETTE BANK & TRUST                            | 1         | \$49,926.34           | 1.5       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1         | \$56,575.00           | 1.7       |
|              | LINCOLN MORTGAGE COMPANY                          | 1         | \$72,100.00           | 2.3       |
|              | MORTGAGE SERVICES III                             | 1         | \$82,300.00           | 2.3       |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$48,926.20           | 1.5       |
|              | PROFESSIONAL MORTGAGE SERVICES INC                | 1         | \$67,200.00           | 2.3       |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | ROYAL UNITED MORTGAGE LLC                      | 1         | \$74,787.19           | 2.3       |
|              | SHELTER MORTGAGE CO. LLC                       | 1         | \$42,195.10           | 1.3       |
|              | SUNSTREET MORTGAGE LLC                         | 1         | \$71,000.00           | 2.3       |
|              | THE PADUCAH BANK AND TRUST COMPANY             | 1         | \$81,000.00           | 2.3       |
|              | TRUST COMPANY BANK                             | 1         | \$80,750.00           | 2.3       |
|              | UNITED BANK INC                                | 1         | \$80,081.85           | 2.3       |
|              | UNITED BANK INC.                               | 2         | \$154,268.62          | 4.3       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC         | 1         | \$72,892.46           | 2.3       |
|              | WATERFORD BANK, N.A.                           | 1         | \$62,700.00           | 1.9       |
|              | WORTHINGTON FEDERAL BANK                       | 1         | \$63,354.43           | 2.0       |
| <b>Total</b> |  | <b>48</b> | <b>\$3,160,714.52</b> | <b>10</b> |
| 3138W7K94    | BEEHIVE FEDERAL CREDIT UNION                   | 7         | \$1,103,382.22        | 45.3      |
|              | CERTUSBANK NA                                  | 1         | \$155,782.51          | 6.4       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY             | 1         | \$183,500.00          | 7.3       |
|              | HOME MORTGAGE OF AMERICA, INC.                 | 1         | \$134,387.18          | 5.3       |
|              | MYERS PARK MORTGAGE                            | 1         | \$307,154.60          | 12.0      |
|              | WORTHINGTON FEDERAL BANK                       | 2         | \$189,237.07          | 7.3       |
|              | WPS COMMUNITY BANK, FSB                        | 1         | \$358,000.00          | 14.3      |
| <b>Total</b> |  | <b>14</b> | <b>\$2,431,443.58</b> | <b>10</b> |
| 3138W7KM5    | 1ST BANK, DIVISION OF GLACIER BANK             | 1         | \$226,850.00          | 0.3       |
|              | 1ST MARINER BANK                               | 1         | \$248,906.17          | 0.4       |
|              | A & N MORTGAGE SERVICES INC                    | 1         | \$155,700.00          | 0.3       |
|              | ACADEMY MORTGAGE CORPORATION                   | 1         | \$163,043.00          | 0.3       |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION        | 1         | \$160,000.00          | 0.3       |
|              | ADELO MORTGAGE INC                             | 1         | \$213,185.47          | 0.3       |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION           | 1         | \$143,264.13          | 0.3       |
|              | AMERICAN FINACING                              | 1         | \$233,209.73          | 0.3       |
|              | AMERICAN LIBERTY MORTGAGE INC                  | 1         | \$267,605.18          | 0.4       |
|              | AMERICAN MORTGAGE SERVICES, INC.               | 1         | \$299,567.75          | 0.3       |
|              | AMERICANWEST BANK                              | 1         | \$188,000.00          | 0.3       |
|              | ASSURACNE FINANCIAL GROUP LLC                  | 1         | \$149,774.08          | 0.3       |
|              | ASSURANCE FINANCIAL GROUP LLC                  | 1         | \$324,901.00          | 0.3       |
|              | BANK OF ANN ARBOR                              | 1         | \$280,000.00          | 0.4       |
|              | BANK OF THE OZARKS                             | 1         | \$132,286.88          | 0.3       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                | 1         | \$227,131.08          | 0.3       |
|              | BLUFI LENDING CORPORATION                      | 2         | \$661,414.65          | 1.3       |
|              | C&F MORTGAGE CORPORATION                       | 1         | \$126,205.38          | 0.3       |
|              | CAPSTONE BANK                                  | 3         | \$572,500.00          | 0.9       |
|              | CATALYST LENDING, INC.                         | 1         | \$171,752.18          | 0.3       |
|              | CENTRAL BANK & TRUST CO.                       | 1         | \$163,808.33          | 0.3       |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1         | \$417,000.00          | 0.3       |
|              | CERTUSBANK NA                                  | 1         | \$365,000.00          | 0.3       |



|  |    |                 |      |
|--|----|-----------------|------|
| CERTUSBANK, NA                             | 1  | \$299,000.00    | 0.3  |
| CERTUSBANK, NA                             | 1  | \$266,000.00    | 0.4  |
| CHARTERBANK, CORPORATION                   | 1  | \$138,000.00    | 0.2  |
| CITIZENS COMMUNITY BANK                    | 2  | \$444,380.25    | 0.7  |
| CITY VIEW LENDING LLC                      | 1  | \$406,359.47    | 0.6  |
| CITYWIDE HOME LOANS A UTAH CORPORATION     | 1  | \$381,000.00    | 0.6  |
| CLM MORTGAGE LLC                           | 1  | \$173,600.00    | 0.3  |
| COMMERCIAL NATIONAL BANK                   | 1  | \$128,040.00    | 0.2  |
| COMMUNITY MORTGAGE CORP                    | 1  | \$242,250.00    | 0.4  |
| COMPASS MORTGAGE INC                       | 1  | \$141,000.00    | 0.2  |
| CONTOUR MORTGAGE CORPORATION               | 1  | \$290,650.18    | 0.4  |
| COOSA VALLEY MORTGAGE INC                  | 1  | \$178,231.15    | 0.3  |
| DAKOTA COMMUNITY BANK & TRUST N.A.         | 1  | \$204,000.00    | 0.3  |
| DAKOTA COMMUNITY BANK & TRUST NA           | 2  | \$313,892.91    | 0.5  |
| EAST-WEST MORTGAGE COMPANY                 | 1  | \$194,867.83    | 0.3  |
| EVERETT FINANCIAL INC                      | 2  | \$447,322.24    | 0.7  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1  | \$209,000.00    | 0.3  |
| F&M BANK                                   | 4  | \$771,968.62    | 1.3  |
| FBT MORTGAGE LLC                           | 1  | \$162,959.57    | 0.2  |
| FIDELITY FIRST HOME MORTGAGE CO            | 1  | \$211,400.00    | 0.3  |
| FIRST BANK                                 | 1  | \$196,689.96    | 0.3  |
| FIRST DAKOTA NATIONAL BANK                 | 1  | \$152,800.00    | 0.2  |
| FIRST NATIONAL BANK                        | 2  | \$477,078.32    | 0.8  |
| FIRST NATIONAL BANK OF SHELBY              | 1  | \$200,000.00    | 0.3  |
| FIRST NATIONAL MORTGAGE SERVICES, LLC      | 2  | \$443,223.15    | 0.7  |
| FIRST NBC BANK                             | 1  | \$287,150.07    | 0.4  |
| FIRST OPTION LENDING                       | 1  | \$229,181.00    | 0.3  |
| FIRST OPTION MORTGAGE, LLC                 | 1  | \$199,500.00    | 0.3  |
| FIRST OPTION MORTGAGE, LLC.                | 1  | \$194,800.00    | 0.3  |
| FIRSTBANK                                  | 1  | \$133,799.10    | 0.2  |
| FRANKLIN AMERICAN MORTGAGE COMPANY         | 60 | \$14,702,549.50 | 25.0 |
| GARDNER FINANCIAL SERVICES                 | 1  | \$150,800.00    | 0.2  |
| GARDNER FINANCIAL SERVICES LTD             | 1  | \$194,750.00    | 0.3  |
| GARDNER FINANCIAL SERVICES, LTD            | 2  | \$461,503.86    | 0.7  |
| GATEWAY BANK MORTGAGE INC                  | 1  | \$270,600.77    | 0.4  |
| GLACIER BANK                               | 1  | \$183,704.04    | 0.3  |
| GLOBAL ADVISORY GROUP INC                  | 1  | \$208,798.72    | 0.3  |
| GLOBAL ADVISORY GROUP LLC                  | 1  | \$262,000.00    | 0.4  |
| GRAND BANK FOR SAVINGS, FSB                | 1  | \$167,514.88    | 0.2  |
| GREAT PLAINS MORTGAGE COMPANY LLC          | 1  | \$224,000.00    | 0.3  |
| HANCOCK BANK                               | 1  | \$179,450.00    | 0.3  |
| HOME FINANCING UNLIMITED, INC.             | 1  | \$403,600.00    | 0.6  |
| HOMESTEAD FUNDING CORP.                    | 2  | \$414,678.46    | 0.7  |
| HOMESTEAD FUNDING CORPORATION              | 1  | \$171,990.92    | 0.2  |
| HOMETOWN MORTGAGE SERVICES INC             | 1  | \$179,769.03    | 0.3  |

|  |    |                |     |
|--|----|----------------|-----|
| HURST REAL ESTATE INC  | 1  | \$143,450.00   | 0.2 |
| IDAHO FIRST BANK   | 1  | \$254,232.00   | 0.4 |
| INLAND NORTHWEST BANK  | 1  | \$137,750.00   | 0.2 |
| INTEGRITY FIRST BANK   | 1  | \$269,000.00   | 0.4 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 1  | \$213,100.00   | 0.3 |
| JERSEY MORTGAGE COMPANY                                      | 1  | \$264,304.51   | 0.4 |
| LEGACY MORTGAGE LLC  | 1  | \$242,142.75   | 0.4 |
| LEGACY TEXAS BANK  | 1  | \$237,242.14   | 0.4 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1  | \$276,549.08   | 0.4 |
| LOWELL COOPERATIVE BANK                                      | 1  | \$161,521.92   | 0.2 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1  | \$285,922.32   | 0.4 |
| M&F BANK, CORPORATION  | 1  | \$176,000.00   | 0.3 |
| MAGNOLIA STATE BANK  | 1  | \$178,705.77   | 0.3 |
| MID OHIO MORTGAGE CORP                                       | 1  | \$188,521.86   | 0.3 |
| MID PENN BANK  | 1  | \$219,638.38   | 0.3 |
| MID-ATLANTIC FEDERAL CREDIT UNION                            | 3  | \$769,013.76   | 1.3 |
| MILLENNIUM FINANCIAL GROUP, INC.                             | 1  | \$223,654.64   | 0.3 |
| MORTGAGE BROKERS SERVICES, INC.                              | 1  | \$134,397.28   | 0.2 |
| MORTGAGE SERVICES III LLC                                    | 1  | \$159,759.02   | 0.2 |
| MORTGAGE SERVICES III, LLC.                                  | 1  | \$156,453.39   | 0.2 |
| MORTGAGE X-CHANGE  | 1  | \$261,250.00   | 0.4 |
| MYERS PARK MORTGAGE INC                                      | 1  | \$367,994.12   | 0.6 |
| NATIONS LENDIG CORPORATION                                   | 1  | \$202,300.00   | 0.3 |
| NATIONS LENDIGN CORPORATION                                  | 1  | \$217,025.00   | 0.3 |
| NATIONS LENDING CORPORATION                                  | 13 | \$2,926,803.19 | 4.9 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 6  | \$1,350,876.08 | 2.3 |
| NETWORK CAPITAL FUNDING CORPRATION                           | 1  | \$127,575.00   | 0.2 |
| NEW AMERICAN MORTGAGE, LLC                                   | 1  | \$212,000.00   | 0.3 |
| NEWCASTLE HOME LOANS, LLC                                    | 1  | \$297,110.55   | 0.5 |
| NLC OF OHIO  | 1  | \$250,913.08   | 0.4 |
| NOBLE HOME LOANS   | 1  | \$211,687.68   | 0.3 |
| ONE BANK AND TRUST   | 1  | \$146,250.00   | 0.2 |
| PACIFIC MERCANTILE BANK                                      | 1  | \$606,605.03   | 1.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                         | 1  | \$314,967.73   | 0.5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$205,703.19   | 0.3 |
| PEOPLES BANK   | 1  | \$275,593.40   | 0.4 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2  | \$753,091.51   | 1.2 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$323,533.17   | 0.5 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2  | \$627,474.17   | 1.0 |
| PRIORITY MORTGAGE CORP                                       | 1  | \$166,433.79   | 0.2 |
| PRYSMA LENDING GROUP LLC                                     | 1  | \$163,000.00   | 0.2 |
| RANDOLPH BANK AND TRUST COMPANY                              | 1  | \$165,280.07   | 0.2 |
| RIVER COMMUNITY BANK, N.A.                                   | 1  | \$258,700.00   | 0.4 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$266,233.40   | 0.4 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | ROYAL UNITED MORTGAGE LLC                        | 1          | \$417,000.00           | 0.3         |
|              | SEASIDE NATIONAL BANK & TRUST                    | 1          | \$176,000.00           | 0.3         |
|              | SECKEL CAPITAL LLC                               | 1          | \$223,664.00           | 0.3         |
|              | SERVISFIRST BANK                                 | 1          | \$263,575.37           | 0.4         |
|              | SHERWOOD COMMUNITY BANK                          | 1          | \$133,929.49           | 0.3         |
|              | SILVERTON MORTGAGE SPECILISTS LLC                | 1          | \$181,725.88           | 0.3         |
|              | SMI LENDING INC                                  | 1          | \$285,778.37           | 0.4         |
|              | SOUND CREDIT UNION                               | 1          | \$215,688.78           | 0.3         |
|              | SOUTH LOUISIANA BANK                             | 2          | \$329,600.00           | 0.3         |
|              | STARION FINANCIAL                                | 3          | \$562,269.87           | 0.9         |
|              | SUBURBAN MORTGAGE INC                            | 1          | \$341,440.00           | 0.3         |
|              | SUMMIT MORTGAGE BANKERS, INC                     | 1          | \$330,000.00           | 0.3         |
|              | SUMMIT MORTGAGE BANKERS, INC.                    | 1          | \$340,000.00           | 0.3         |
|              | SUNMARK FEDERAL CREDIT UNION                     | 1          | \$149,758.74           | 0.3         |
|              | THE MORTGAGE OUTLET, INC.                        | 2          | \$309,400.00           | 0.3         |
|              | THE PADUCAH BANK AND TRUST COMPANY               | 1          | \$205,100.00           | 0.3         |
|              | THE POCA VALLEY BANK                             | 1          | \$200,000.00           | 0.3         |
|              | THOMPSON KANE & COMPANY                          | 1          | \$357,940.54           | 0.6         |
|              | UARK FEDERAL CREDIT UNION                        | 1          | \$132,500.00           | 0.3         |
|              | UNIERSITY FEDERAL CREDIT UNION                   | 1          | \$174,113.33           | 0.3         |
|              | UNION BANK & TRUST COMPANY                       | 1          | \$164,041.43           | 0.3         |
|              | UNION BANK AND TRUST COMPANY                     | 1          | \$151,687.99           | 0.3         |
|              | UNITED BANK INC                                  | 1          | \$253,200.89           | 0.4         |
|              | UNITED BANK INC.                                 | 1          | \$255,000.00           | 0.4         |
|              | UNIVERSAL MORTGAGE & FINANCE                     | 1          | \$262,722.38           | 0.4         |
|              | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1          | \$231,000.00           | 0.3         |
|              | UNIVERSITY FEDERAL CREDIT UNION                  | 3          | \$865,235.95           | 1.4         |
|              | US HOME MORTGAGE, INC.                           | 1          | \$165,000.00           | 0.3         |
|              | VALLEY BANK                                      | 2          | \$547,750.00           | 0.9         |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION        | 1          | \$179,734.82           | 0.3         |
|              | WEST SUBURBAN BANK                               | 1          | \$195,000.00           | 0.3         |
|              | WESTERN BANCORP                                  | 3          | \$1,612,321.96         | 2.7         |
|              | WHITNEY BANK, LOUISIANA CORPORATION              | 1          | \$214,683.26           | 0.3         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                | 1          | \$202,907.22           | 0.3         |
|              | WORTHINGTON FEDERAL BANK                         | 1          | \$149,988.36           | 0.3         |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                   | 1          | \$413,334.10           | 0.6         |
| <b>Total</b> |  | <b>250</b> | <b>\$58,767,810.72</b> | <b>10.0</b> |
| 3138W7KN3    | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA    | 1          | \$119,823.22           | 2.4         |
|              | ALL-STATE MORTGAGE                               | 1          | \$123,000.00           | 2.4         |
|              | AMERICAN LIBERTY MORTGAGE INC                    | 1          | \$120,572.11           | 2.4         |
|              | BANK OF NEBRASKA                                 | 1          | \$118,510.55           | 2.3         |
|              | CITIZENS BANK OF LAS CRUCES                      | 1          | \$115,080.21           | 2.3         |
|              | CITIZENS COMMUNITY BANK                          | 1          | \$118,848.23           | 2.3         |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$114,331.32          | 2         |
|              | DAWSON HOME MORTGAGE   | 1         | \$122,818.80          | 2.4       |
|              | FCB MORTGAGE PARTNERS  | 1         | \$113,083.16          | 2.2       |
|              | FIRST ARKANSAS FINANCIAL INC                                       | 2         | \$246,995.59          | 4.9       |
|              | FIRST BANK   | 1         | \$119,645.87          | 2         |
|              | FIRST WESTERN MORTGAGE INC   | 1         | \$109,924.63          | 2.2       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 12        | \$1,417,534.74        | 28.4      |
|              | GOLDEN EMPIRE MORTGAGE INC   | 1         | \$123,634.06          | 2.4       |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1         | \$113,332.79          | 2.2       |
|              | KINGS MORTGAGE SERVICES INC  | 1         | \$123,973.00          | 2.4       |
|              | M & F BANK   | 1         | \$124,811.74          | 2.5       |
|              | M&F BANK CORP  | 1         | \$115,819.12          | 2.3       |
|              | MONARCH BANK   | 1         | \$123,434.65          | 2.4       |
|              | NEWCASTLE HOME LOANS LLC   | 1         | \$114,107.00          | 2.2       |
|              | POLONIA BANK   | 1         | \$114,461.21          | 2         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$122,419.39          | 2.4       |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$124,815.85          | 2.5       |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$113,832.06          | 2.2       |
|              | ROYAL UNITED MORTGAGE, LLC   | 1         | \$114,710.47          | 2         |
|              | SOLERA NATIONAL BANK   | 1         | \$110,237.36          | 2.2       |
|              | STARION FINANCIAL  | 1         | \$118,150.29          | 2.3       |
|              | THE BUSINESS BANK OF ST. LOUIS                                     | 1         | \$114,830.59          | 2.2       |
|              | UNION CAPITAL MORTGAGE CORPORATION                                 | 1         | \$121,820.27          | 2.4       |
|              | USLENDING & FINANCE LTD.   | 1         | \$123,634.06          | 2.4       |
| <b>Total</b> |  | <b>42</b> | <b>\$4,978,192.34</b> | <b>10</b> |
|              |  |           |                       |           |
| 3138W7KP8    | AMERICAN BANK  | 1         | \$199,967.85          | 3.2       |
|              | AMERICAN FINANCING CORPORATION                                     | 1         | \$154,037.48          | 2.5       |
|              | BANKFIRST FINANCIAL SERVICES                                       | 1         | \$325,051.55          | 5.3       |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC.                            | 1         | \$307,575.66          | 5.0       |
|              | CHURCHHILL MORTGAGE CORPORATION                                    | 1         | \$203,446.32          | 3.3       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 5         | \$1,461,295.66        | 23.8      |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP              | 1         | \$388,999.33          | 6.3       |
|              | GROUP ONE MORTGAGE INC   | 1         | \$311,560.39          | 5.0       |
|              | HOMETOWN MORTGAGE SERVICES, INC                                    | 1         | \$157,782.31          | 2.5       |
|              | LEGACY MORTGAGE, LLC   | 1         | \$340,095.13          | 5.5       |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$224,500.00          | 3.6       |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC | 1         | \$274,612.52          | 4.4       |
|              | MORTGAGE BROKERS SERVICES INC                                      | 1         | \$290,000.00          | 4.7       |
|              | NATIONS LENDING CORPORATION  | 1         | \$169,750.00          | 2.7       |
|              | PRIMARY RESIDENTIAL MORTGAGE                                       | 1         | \$217,300.21          | 3.5       |
|              | REGENCY MORTGAGE CORPORATION                                       | 1         | \$267,131.46          | 4.3       |
|              | VIP MORTGAGE INC   | 1         | \$416,412.45          | 6         |
|              | WESTERN BANCORP  | 1         | \$416,412.45          | 6.8       |

|              |   |  |           |                       |           |
|--------------|---|--|-----------|-----------------------|-----------|
| <b>Total</b> |   |  | <b>22</b> | <b>\$6,125,930.77</b> | <b>10</b> |
| 3138W7KQ6    | 1-800 EAST-WEST MORTGAGE COMPANY                |  | 1         | \$368,280.36          | 6.3       |
|              | ALAMEDA MORTGAGE CORP                           |  | 1         | \$199,724.45          | 3.4       |
|              | AMERICAN FINANCING CORPORATION                  |  | 1         | \$407,425.13          | 7.0       |
|              | ASSURANCE FINANCIAL GROUP                       |  | 1         | \$286,034.36          | 4.9       |
|              | ATLANTIC HOME LENDING, INC.                     |  | 1         | \$192,500.00          | 3.3       |
|              | F AND B ACQUISITION GROUP LLC                   |  | 1         | \$299,586.68          | 5.1       |
|              | FIRST OPTION MORTGAGE LLC                       |  | 1         | \$281,838.62          | 4.8       |
|              | FIRST OPTION LENDING                            |  | 1         | \$379,476.47          | 6.5       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY              |  | 5         | \$1,007,061.20        | 17.3      |
|              | ISERVE RESIDENTIAL LENDING                      |  | 1         | \$408,000.00          | 7.0       |
|              | MORTGAGE SERVICES III                           |  | 1         | \$279,605.48          | 4.8       |
|              | NATIONS HOME LOANS CORPORATION                  |  | 1         | \$260,091.17          | 4.4       |
|              | NATIONS LENDING CORPORATION                     |  | 2         | \$356,042.57          | 6.1       |
|              | NEW AMERICAN MORTGAGE, LLC                      |  | 1         | \$243,663.84          | 4.1       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.              |  | 1         | \$283,608.72          | 4.8       |
|              | REGENCY MORTGAGE CORPORATION                    |  | 1         | \$240,000.00          | 4.1       |
|              | SOUTHWEST FUNDING, L.P.                         |  | 1         | \$316,363.53          | 5.4       |
| <b>Total</b> |   |  | <b>22</b> | <b>\$5,809,302.58</b> | <b>10</b> |
| 3138W7KR4    | ALLIED FIRST BANK                               |  | 1         | \$118,333.03          | 6.3       |
|              | AMERICA'S CHOICE HOME LOANS LP                  |  | 1         | \$123,322.06          | 6.6       |
|              | CF BANK   |  | 1         | \$115,840.18          | 6.2       |
|              | EVERETT FINANCIAL, INC.                         |  | 1         | \$117,908.89          | 6.3       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY              |  | 4         | \$476,695.16          | 25.5      |
|              | ISERVE RESIDENTIAL LENDING, LLC                 |  | 1         | \$118,832.33          | 6.3       |
|              | MORTGAGE SERVICES III, LLC.                     |  | 1         | \$112,000.00          |           |
|              | PATTERSON STATE BANK                            |  | 1         | \$122,250.00          | 6.3       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                |  | 1         | \$111,043.32          | 5.9       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               |  | 2         | \$225,635.16          | 12.0      |
|              | PRIMARY RESIDENTIAL MORTGAGEN,INC.              |  | 1         | \$109,324.17          | 5.8       |
|              | ROYAL UNITED MORTGAGE LLC                       |  | 1         | \$115,000.00          | 6.1       |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,866,184.30</b> | <b>10</b> |
| 3138W7KS2    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION |  | 1         | \$242,271.78          | 0.3       |
|              | ALIAANT BANK A DIVISION OF USAMERIBANK          |  | 1         | \$415,162.77          | 0.3       |
|              | ALLIED FIRST BANK                               |  | 1         | \$238,931.99          | 0.4       |
|              | ASSURANCE FINANCIAL GROUP, LLC                  |  | 1         | \$246,088.95          | 0.3       |
|              | BANK OF BLUEGRASS & TRUST COMPANY               |  | 1         | \$192,000.00          | 0.3       |
|              | BANK OF NEBRASKA                                |  | 2         | \$506,830.36          | 1.0       |
|              | BANK OF NORTH CAROLINA                          |  | 1         | \$246,896.40          | 0.3       |
|              | BANKFIRST FINANCIAL SERVICES                    |  | 1         | \$175,216.80          | 0.3       |
|              | BANKIOWA  |  | 1         | \$402,998.62          | 0.3       |
|              | C&F MORTGAGE CORPORATION                        |  | 1         | \$278,753.99          | 0.3       |

|  |   |    |                |      |
|--|---|----|----------------|------|
|  | CAPITAL BANK, NA  | 1  | \$213,535.92   | 0.4  |
|  | CERTUSBANK  | 2  | \$561,799.60   | 1.1  |
|  | CERTUSBANK NA   | 1  | \$230,967.59   | 0.4  |
|  | CITIZENS COMMUNITY BANK   | 1  | \$410,621.10   | 0.8  |
|  | COLLINS COMMUNITY CREDIT UNION                                      | 4  | \$835,970.78   | 1.7  |
|  | COLORADO CREDIT UNION   | 1  | \$215,965.95   | 0.4  |
|  | COMMERICAL BANK   | 1  | \$245,500.00   | 0.5  |
|  | COMMUNITY MORTGAGE CORPORATION                                      | 1  | \$399,185.78   | 0.8  |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY                           | 1  | \$390,952.47   | 0.8  |
|  | CORRIDOR MORTGAGE GROUP, INC.                                       | 1  | \$228,488.87   | 0.4  |
|  | CUMMUNITY BANK & TRUST  | 1  | \$233,943.78   | 0.4  |
|  | DAWSON HOME MORTGAGE  | 1  | \$180,000.00   | 0.3  |
|  | EVERETT FINANCIAL INC   | 1  | \$188,673.17   | 0.3  |
|  | EVERETT FINANCIAL, INC  | 1  | \$246,885.35   | 0.5  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                          | 1  | \$189,552.72   | 0.3  |
|  | EVERETT FINANCIAL, INC.   | 7  | \$1,682,318.73 | 3.4  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                         | 2  | \$734,748.75   | 1.5  |
|  | FARMERS & MERCHANTS BANK  | 1  | \$256,105.23   | 0.5  |
|  | FCB MORTGAGE PARTNERS   | 1  | \$324,037.03   | 0.6  |
|  | FIRST AMERICAN BANK & TRUST CO.                                     | 1  | \$176,710.12   | 0.3  |
|  | FIRST DAKOTA NATIONAL BANK  | 1  | \$238,921.31   | 0.4  |
|  | FIRST FINANCIAL BANK  | 1  | \$195,019.52   | 0.4  |
|  | FIRST FINANCIAL BANK, N.A.  | 1  | \$233,943.78   | 0.4  |
|  | FIRST PREIMER BANK  | 1  | \$227,970.75   | 0.4  |
|  | FIRST PREMIER BANK  | 1  | \$241,410.07   | 0.4  |
|  | FIVE STAR MORTGAGE  | 1  | \$183,181.19   | 0.3  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 26 | \$7,071,832.43 | 14.5 |
|  | GERSHMAN INVESTMENT CORP.   | 1  | \$179,190.98   | 0.3  |
|  | GLACIER BANK  | 1  | \$201,092.10   | 0.4  |
|  | GLADEWATER NATIONAL BANK  | 1  | \$306,669.95   | 0.6  |
|  | HANCOCK BANK  | 1  | \$181,600.00   | 0.3  |
|  | HOME SAVINGS BANK   | 1  | \$184,326.11   | 0.3  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                 | 1  | \$296,286.34   | 0.6  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                               | 1  | \$195,711.39   | 0.4  |
|  | HOMESTEAD FUNDING CORP  | 1  | \$182,360.42   | 0.3  |
|  | HOMESTEAD FUNDING CORP.   | 3  | \$601,295.08   | 1.2  |
|  | HOMEWOOD MORTGAGE LLC   | 1  | \$286,347.19   | 0.5  |
|  | LEGACY TEXAS BANK   | 1  | \$230,390.46   | 0.4  |
|  | LINCOLN MORTGAGE COMPANY  | 1  | \$224,018.57   | 0.4  |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER<br>BURBANK SAVINGS     | 1  | \$351,429.14   | 0.7  |
|  | M & F BANK  | 1  | \$240,339.15   | 0.4  |
|  | M&F BANK  | 6  | \$1,381,307.45 | 2.8  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST<br>MERIDIAN MORTGAGE | 1  | \$257,499.00   | 0.5  |
|  |   | 1  | \$395,409.24   | 0.8  |

|  |   |   |                |     |
|--|---|---|----------------|-----|
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE |   |                |     |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                             | 1 | \$355,395.45   | 0.7 |
|  | MIDSOUTH BANK   | 1 | \$334,519.65   | 0.6 |
|  | MONUMENT BANK   | 1 | \$228,976.49   | 0.4 |
|  | MSA MORTGAGE, LLC   | 1 | \$308,620.49   | 0.6 |
|  | MYERS PARK MORTGAGE INC                                       | 4 | \$1,376,692.45 | 2.8 |
|  | MYERS PARK MORTGAGE, INC.                                     | 1 | \$204,078.62   | 0.4 |
|  | MYERS PARK MORTGAGE,INC                                       | 1 | \$184,176.75   | 0.3 |
|  | NATIONS LENDING CORPORATION                                   | 2 | \$551,146.13   | 1.1 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$227,373.45   | 0.4 |
|  | NEXBANK   | 1 | \$219,867.21   | 0.4 |
|  | NEXBANK, SSB  | 2 | \$446,060.72   | 0.9 |
|  | NICOLET NATIONAL BANK   | 9 | \$2,999,882.38 | 6.3 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                        | 1 | \$187,500.00   | 0.3 |
|  | NOBLE HOME LOANS  | 1 | \$408,094.06   | 0.8 |
|  | OBA BANK  | 1 | \$268,798.49   | 0.5 |
|  | ONE BANK AND TRUST  | 1 | \$175,208.96   | 0.3 |
|  | PALM LENDING, LLC   | 1 | \$327,535.94   | 0.6 |
|  | PARK BANK   | 1 | \$327,521.29   | 0.6 |
|  | PEYTON FINANCIAL MORTGAGE INC                                 | 1 | \$283,744.34   | 0.5 |
|  | PINNACLE BANK   | 2 | \$552,530.24   | 1.1 |
|  | PREFERRED HOME LENDING LLC                                    | 2 | \$559,351.20   | 1.1 |
|  | PREO MORTGAGE LLC   | 1 | \$254,052.99   | 0.5 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                           | 1 | \$415,144.34   | 0.8 |
|  | SEASIDE NATIONAL BANK & TRUST                                 | 1 | \$408,157.24   | 0.8 |
|  | SERVISFIRST BANK  | 4 | \$1,194,630.23 | 2.4 |
|  | SHELTER MORTGAGE COMPANY LLC                                  | 1 | \$373,347.81   | 0.7 |
|  | SMI LENDING INC   | 1 | \$277,758.45   | 0.5 |
|  | STARION FINANCIAL   | 3 | \$1,073,191.26 | 2.2 |
|  | STOCKMAN BANK OF MONTANA                                      | 1 | \$176,500.00   | 0.3 |
|  | SUMMIT MORTGAGE BANKERS INC                                   | 2 | \$1,097,329.99 | 2.2 |
|  | SUMMIT MORTGAGE BANKERS, INC                                  | 4 | \$1,534,437.47 | 3.1 |
|  | SUMNER BANK AND TRUST   | 1 | \$224,187.82   | 0.4 |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA                            | 1 | \$204,000.00   | 0.4 |
|  | SUPERIOR FINANCIAL SERVICES INC                               | 1 | \$337,250.00   | 0.6 |
|  | TATOM LENDING LLC   | 1 | \$393,142.68   | 0.8 |
|  | THE ARLINGTON BANK  | 1 | \$333,471.71   | 0.6 |
|  | THE FIRST NATIONAL BANK AT PARIS                              | 2 | \$445,972.46   | 0.9 |
|  | THE NATIONAL BANK OF GEORGIA                                  | 1 | \$381,295.64   | 0.7 |
|  | THE PADUCAH BANK & TRUST COMPANY                              | 1 | \$415,125.78   | 0.8 |
|  | THOMPSON KANE & COMPANY, LLC                                  | 1 | \$248,887.50   | 0.5 |
|  | UARK FEDERAL CREDIT UNION                                     | 1 | \$203,083.11   | 0.4 |
|  | UNION BANK AND TRUST COMPANY                                  | 1 | \$201,389.34   | 0.4 |
|  | UNITED BANK INC   | 4 | \$1,111,051.63 | 2.2 |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | UNITED BANK INC.                       | 2          | \$561,797.19           | 1.        |
|              | VACA VALLEY MORTGAGE                   | 1          | \$357,402.44           | 0.7       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC      | 1          | \$241,819.09           | 0.6       |
|              | WORTHINGTON FEDERAL BANK               | 1          | \$197,700.00           | 0.4       |
|              | WPS COMMUNITY BANK, FSB                | 1          | \$352,408.93           | 0.7       |
| <b>Total</b> |  | <b>175</b> | <b>\$48,520,275.63</b> | <b>10</b> |
|              |  |            |                        |           |
| 3138W7KT0    | CAROLINA MORTGAGE CO. OF FAYETTEVILLE  | 1          | \$44,431.46            | 3.4       |
|              | CF BANK                                | 1          | \$57,600.00            | 4.4       |
|              | COMMUNITY MORTGAGE CORPORATION         | 1          | \$74,200.00            | 5.7       |
|              | EVERETT FINANCIAL, INC.                | 2          | \$184,509.37           | 14.2      |
|              | FIRST DAKOTA NATIONAL BANK             | 1          | \$98,299.73            | 7.5       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     | 3          | \$276,702.48           | 21.3      |
|              | GARDNER FINANCIAL SERVICES LTD         | 1          | \$124,968.86           | 9.6       |
|              | POLONIA BANK                           | 1          | \$66,843.81            | 5.1       |
|              | PREMIER MORTGAGE SERVICES, INC.        | 1          | \$63,403.31            | 4.9       |
|              | PROVINCE MORTGAGE ASSOCIATES INC       | 1          | \$207,000.00           | 15.9      |
|              | THE FIRST BEXLEY BANK                  | 1          | \$96,340.54            | 7.4       |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,294,299.56</b>  | <b>10</b> |
|              |  |            |                        |           |
| 3138W7KU7    | ACADEMY MORTGAGE CORPORATION           | 1          | \$240,000.00           | 1.8       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP       | 1          | \$150,400.00           | 1.1       |
|              | BANKVISTA                              | 1          | \$126,500.00           | 0.9       |
|              | C & F MORTGAGE CORPORATION             | 1          | \$347,250.00           | 2.6       |
|              | C&F MORTGAGE CORPORATION               | 1          | \$172,210.27           | 1.3       |
|              | CENTENNIAL BANK                        | 1          | \$224,297.64           | 1.7       |
|              | CENTRAL BANK AND TRUST CO              | 1          | \$248,423.00           | 1.8       |
|              | CERTUS BANK, NA                        | 1          | \$312,800.00           | 2.3       |
|              | CERTUSBANK NA                          | 2          | \$719,599.61           | 5.4       |
|              | CERTUSBANK, N.A.                       | 6          | \$1,616,727.44         | 12.2      |
|              | CERTUSBANK, NA                         | 1          | \$219,630.49           | 1.6       |
|              | CITIZENS BANK                          | 1          | \$298,969.09           | 2.2       |
|              | COLLINS COMMUNITY CREDIT UNION         | 3          | \$701,500.00           | 5.3       |
|              | FARMERS AND MERCHANTS BANK             | 2          | \$432,290.00           | 3.2       |
|              | FIRSTSOUTH MORTGAGE LLC                | 1          | \$98,234.72            | 0.7       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     | 1          | \$417,000.00           | 3.1       |
|              | HOME SAVINGS BANK                      | 1          | \$240,000.00           | 1.8       |
|              | MID PENN BANK                          | 1          | \$230,811.68           | 1.7       |
|              | MYERS PARK MORTGAGE INC                | 7          | \$2,269,790.45         | 17.3      |
|              | MYERS PARK MORTGAGE, INC.              | 6          | \$2,067,204.30         | 15.7      |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1          | \$119,794.08           | 0.9       |
|              | PINNACLE BANK                          | 1          | \$296,000.00           | 2.2       |
|              | POTELCO UNITED CREDIT UNION            | 1          | \$115,605.50           | 0.8       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC      | 1          | \$387,000.00           | 2.9       |
|              | QUAD CITY BANK AND TRUST COMPANY       | 1          | \$222,400.00           | 1.6       |



|              |   |           |                        |              |
|--------------|---|-----------|------------------------|--------------|
|              | SOLERA NATIONAL BANK                        | 1         | \$100,000.00           | 0.3          |
|              | STARION FINANCIAL                           | 1         | \$168,000.00           | 1.2          |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 3         | \$570,794.17           | 4.3          |
| <b>Total</b> |   | <b>50</b> | <b>\$13,113,232.44</b> | <b>100.0</b> |
|              |   |           |                        |              |
| 3138W7KV5    | AMERICA'S CHOICE HOME LOANS LP              | 1         | \$141,818.00           | 0.3          |
|              | AMERICAN FINANCING CORPORATION              | 3         | \$690,700.00           | 1.8          |
|              | AMERIFIRST FINANCIAL                        | 1         | \$417,000.00           | 1.8          |
|              | ASSURANCE FINANCIAL GROUP LLC               | 1         | \$156,000.00           | 0.4          |
|              | BEEHIVE FEDERAL CREDIT UNION                | 2         | \$463,000.00           | 1.2          |
|              | BLUE CHIP LENDING SERVICES INC              | 1         | \$248,000.00           | 0.4          |
|              | BRITTON & KOONTZ BANK NA                    | 1         | \$150,350.00           | 0.4          |
|              | CAPITAL BANK, N.A.                          | 1         | \$271,300.00           | 0.7          |
|              | CAPITAL BANK, NA                            | 1         | \$144,500.00           | 0.3          |
|              | CENTURY BANK                                | 1         | \$202,181.31           | 0.3          |
|              | CERTUS BANK, NA                             | 1         | \$268,000.00           | 0.4          |
|              | CERTUSBANK NA                               | 1         | \$255,000.00           | 0.4          |
|              | CHURCHHILL MORTGAGE CORPORATION             | 1         | \$168,501.39           | 0.4          |
|              | CHURCHILL MORTGAGE CORPORATION              | 1         | \$290,750.00           | 0.7          |
|              | CITIZENS BANK NA                            | 1         | \$228,000.00           | 0.4          |
|              | CITYWIDE HOME LOANS                         | 1         | \$148,500.00           | 0.3          |
|              | COLUMBIA STATE BANK                         | 1         | \$147,000.00           | 0.3          |
|              | COMMUNITY BANK & TRUST                      | 1         | \$152,000.00           | 0.4          |
|              | CONTOUR MORTGAGE CORPORATION                | 1         | \$238,273.00           | 0.4          |
|              | COOSA VALLEY MORTGAGE INC                   | 1         | \$135,715.82           | 0.3          |
|              | COPPERPOINT MORTGAGE LLC                    | 1         | \$248,000.00           | 0.4          |
|              | DEVERE MORTGAGE CORPORATION                 | 1         | \$254,000.00           | 0.4          |
|              | DIRECT MORTGAGE LOANS LLC                   | 1         | \$151,963.00           | 0.4          |
|              | ELENDINGNOW                                 | 1         | \$131,000.00           | 0.3          |
|              | EVERETT FINANCIAL INC                       | 2         | \$373,750.00           | 1.0          |
|              | F&M BANK                                    | 1         | \$356,720.00           | 0.9          |
|              | FIRST ARKANSAS FINANCIAL INC                | 2         | \$340,050.00           | 0.9          |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS     | 1         | \$130,000.00           | 0.3          |
|              | FIRST NATIONAL BANK OF BALDWIN COUNTY       | 1         | \$239,605.50           | 0.6          |
|              | FIRST OPTION LENDING                        | 1         | \$198,500.00           | 0.3          |
|              | FIRST PREIMER BANK                          | 1         | \$168,000.00           | 0.4          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 29        | \$6,679,489.21         | 18.1         |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1         | \$165,500.00           | 0.4          |
|              | GATEWAY BANK MORTGAGE, INC.                 | 2         | \$429,800.00           | 1.1          |
|              | GOLDEN EMPIRE MORTGAGE INC                  | 3         | \$639,721.12           | 1.7          |
|              | GOLDEN EMPIRE MORTGAGE, INC.                | 1         | \$238,000.00           | 0.6          |
|              | GROUP ONE MORTGAGE INC                      | 2         | \$585,025.08           | 1.5          |
|              | GROUP ONE MORTGAGE, INC.                    | 1         | \$301,150.00           | 0.8          |
|              | GUARANTEED HOME MORTGAGE COMPANY,INC        | 1         | \$256,705.87           | 0.7          |

|   |   |                |     |
|---|---|----------------|-----|
| GULF SOUTH MORTGAGE, LLC  | 1 | \$128,000.00   | 0.3 |
| HOMEOWNERS MORTGAGE ENTERPRISES                                     | 1 | \$139,586.84   | 0.3 |
| HOMESTEAD FUNDING CORP  | 1 | \$211,374.36   | 0.5 |
| INTEGRITY FIRST BANK  | 1 | \$385,000.00   | 1.0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                             | 1 | \$129,749.79   | 0.3 |
| ISERVE RESIDENTIAL LENDING LLC                                      | 1 | \$140,000.00   | 0.3 |
| KING FINANCIAL GROUP INC  | 1 | \$303,050.00   | 0.8 |
| LEADER MORTGAGE COMPANY INC   | 1 | \$357,000.00   | 0.9 |
| LEND SMART MORTGAGE, LLC  | 1 | \$227,000.00   | 0.6 |
| LUTHER BURBANK MORTGAGE   | 1 | \$147,781.97   | 0.4 |
| LUTHER BURBANK MTG  | 1 | \$399,000.00   | 1.0 |
| M&F BANK  | 1 | \$181,713.57   | 0.4 |
| MAGNOLIA STATE BANK   | 1 | \$192,000.00   | 0.5 |
| MAIN STREET HOME LOANS, LLC   | 1 | \$141,000.00   | 0.3 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                                    | 1 | \$135,000.00   | 0.3 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE LLC | 1 | \$416,000.00   | 1.1 |
| MILEND INC  | 1 | \$172,350.00   | 0.4 |
| MORTGAGE BROKERS SERVICES, INC.                                     | 1 | \$136,000.00   | 0.3 |
| NATIONS LENDING CORPORATION   | 5 | \$925,582.00   | 2.5 |
| NEIGHBOR'S FINANCIAL CORPORATION                                    | 1 | \$304,000.00   | 0.8 |
| NETWORK CAPITAAL FUNDING CORPORATION                                | 1 | \$216,466.20   | 0.5 |
| NETWORK CAPITAL FUNDING CORPORATION                                 | 3 | \$564,300.00   | 1.5 |
| NEW AMERIAN MORTGAGE LLC  | 1 | \$364,000.00   | 0.9 |
| NEW AMERICAN MORTGAGE LLC   | 1 | \$192,060.00   | 0.5 |
| PATRIOT NATIONAL BANK   | 1 | \$180,000.00   | 0.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1 | \$205,314.00   | 0.5 |
| PREIMER MORTGAGE SERVICES INC                                       | 1 | \$125,500.00   | 0.3 |
| PREMIUM MORTGAGE CORP.  | 1 | \$170,850.00   | 0.4 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                    | 3 | \$1,311,532.00 | 3.5 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 4 | \$1,185,264.45 | 3.2 |
| PRIORITY MORTGAGE CORP  | 1 | \$210,400.00   | 0.5 |
| REGENCY MORTGAGE CORPORATION  | 2 | \$455,138.52   | 1.2 |
| RELIANT BANK  | 1 | \$400,396.04   | 1.0 |
| RIVERSIDE MORTGAGE COMPANY INC                                      | 1 | \$360,000.00   | 0.9 |
| ROSS MORTGAGE CORPORATION   | 2 | \$318,100.00   | 0.8 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN<br>CORPORATION                | 1 | \$130,500.00   | 0.3 |
| SHELTER MORTGAGE COMPANY, LLC                                       | 1 | \$286,400.00   | 0.7 |
| SHELTER MORTGAGE COMPANY, L.L.C.                                    | 1 | \$204,000.00   | 0.5 |
| SHELTER MORTGAGE COMPANY, LLC                                       | 1 | \$251,250.00   | 0.6 |
| SOUND CREDIT UNION  | 4 | \$679,405.00   | 1.8 |
| SOUTH LOUISIANA BANK  | 2 | \$419,600.00   | 1.1 |
| STARION FINANCIAL   | 1 | \$342,000.00   | 0.9 |
| STEWART INVESTMENTS, INC.   | 1 | \$184,721.37   | 0.5 |
| STOCKMAN BANK OF MONTANA  | 2 | \$382,627.37   | 1.0 |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | SUBURBAN MORTGAGE INC   | 1          | \$155,200.00           | 0.4       |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$157,000.00           | 0.4       |
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$202,000.00           | 0.5       |
|              | TEXAS STATE HOME LOANS INC  | 1          | \$180,000.00           | 0.4       |
|              | THE ARLINGTON BANK  | 1          | \$154,000.00           | 0.4       |
|              | THE PADUCAH BANK AND TRUST COMPANY                                  | 1          | \$231,800.00           | 0.6       |
|              | THOMPSON KANE & COMPANY, LLC  | 1          | \$411,351.61           | 1.1       |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$197,600.00           | 0.5       |
|              | UNIVERSITY FEDERAL CREDIT UNION                                     | 1          | \$162,533.00           | 0.4       |
|              | US HOME MORTGAGE, INC.  | 1          | \$171,550.00           | 0.4       |
|              | VALLEY BANK   | 1          | \$182,750.00           | 0.5       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC                              | 1          | \$267,105.92           | 0.7       |
|              | WELCOME HOME LOANS, INC.  | 1          | \$183,200.00           | 0.5       |
|              | WEST TOWN SAVINGS BANK  | 1          | \$373,500.00           | 1.0       |
|              | WESTERN BANCORP   | 3          | \$1,721,591.04         | 4.6       |
|              | WESTERN BANCORP, A CALIFORNIA CORPORATION                           | 1          | \$549,000.00           | 1.4       |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$395,000.00           | 1.0       |
| <b>Total</b> |   | <b>157</b> | <b>\$36,809,764.35</b> | <b>10</b> |
|              |   |            |                        |           |
| 3138W7KW3    | AAKO INC  | 1          | \$118,930.72           | 0.3       |
|              | ADAMS BANK & TRUST  | 2          | \$268,489.87           | 0.7       |
|              | ASSURANCE FINANCIAL GROUP LLC                                       | 1          | \$140,000.00           | 0.4       |
|              | AUTO CLUB TRUST, FSB  | 1          | \$123,352.02           | 0.3       |
|              | B&L BANK  | 1          | \$118,968.22           | 0.3       |
|              | BANK OF ANN ARBOR, A CORPORATION                                    | 1          | \$119,466.00           | 0.3       |
|              | BANK OF NEBRASKA  | 3          | \$364,851.87           | 1.0       |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1          | \$124,935.94           | 0.3       |
|              | BLUE RIDGE BANK & TRUST CO  | 1          | \$119,685.34           | 0.3       |
|              | BLUFI LENDING CORP  | 1          | \$128,000.00           | 0.3       |
|              | BRITTON & KOONTZ BANK   | 1          | \$124,443.75           | 0.3       |
|              | CASON HOME LOANS  | 1          | \$133,200.00           | 0.3       |
|              | CENTRAL BANK OF JEFFERSON COUNTY INC                                | 1          | \$144,958.51           | 0.4       |
|              | CITIZENS BANK OF LAS CRUCES   | 1          | \$123,448.19           | 0.3       |
|              | CITIZENS BANK OF LAS CRUES  | 1          | \$126,066.56           | 0.3       |
|              | CITY NATIONAL BANK OF WEST VIRGINIA                                 | 1          | \$119,869.54           | 0.3       |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1          | \$136,770.32           | 0.3       |
|              | COLLINS COMMUNITY CREDIT UNION                                      | 3          | \$399,021.94           | 1.1       |
|              | COMMUNITY BANK & TRUST  | 2          | \$272,000.00           | 0.7       |
|              | CUMBERLAND COUNTY BANK  | 1          | \$124,000.00           | 0.3       |
|              | DACOTAH BANK  | 1          | \$143,352.78           | 0.4       |
|              | DAWSON HOME MORTGAGE  | 1          | \$116,997.68           | 0.3       |
|              | EVERETT FINANCIAL INC   | 4          | \$496,787.81           | 1.4       |
|              | EVERETT FINANCIAL, INC.   | 3          | \$409,576.96           | 1.1       |
|              | FARMERS AND MERCHANTS BANK  | 1          | \$137,379.75           | 0.3       |

|   |    |                |      |
|---|----|----------------|------|
| FIRST FEDERAL SAVINGS BANK                    | 1  | \$118,465.15   | 0.0  |
| FIRST FINANCIAL BANK                          | 1  | \$141,865.88   | 0.3  |
| FIRST FINANCIAL BANK NA                       | 1  | \$127,529.96   | 0.3  |
| FIRST FINANCIAL BANK, N.A.                    | 1  | \$146,651.02   | 0.3  |
| FIRST NATIONAL BANK                           | 2  | \$261,071.31   | 1.4  |
| FIRST PREMIER BANK                            | 2  | \$254,636.70   | 1.4  |
| FIRST STATE BANK ELMORE CITY                  | 1  | \$114,508.37   | 0.6  |
| FRANKLIN AMERICAN MORTGAGE COMPANY            | 26 | \$3,412,596.80 | 19.3 |
| HANCOCK BANK                                  | 1  | \$143,365.56   | 0.8  |
| HERITAGE BANK OF CENTRAL ILLINOIS             | 1  | \$134,293.69   | 0.7  |
| HOME SAVINGS BANK                             | 4  | \$518,918.75   | 2.9  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC           | 2  | \$282,658.66   | 1.6  |
| HOMWOOD MORTGAGE, LLC                         | 1  | \$148,137.83   | 0.8  |
| JUST MORTGAGES INC                            | 1  | \$124,400.00   | 0.7  |
| KEESLER FEDERAL CREDIT UNION                  | 1  | \$130,013.01   | 0.7  |
| KIMCENTRAL CREDIT UNION                       | 1  | \$137,883.66   | 0.7  |
| KING FINANCIAL GROUP INC                      | 1  | \$133,801.92   | 0.7  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA      | 1  | \$134,762.62   | 0.7  |
| M&F BANK                                      | 5  | \$601,583.55   | 3.4  |
| MAGNOLIA STATE BANK                           | 1  | \$129,415.71   | 0.7  |
| MEYER MORTGAGE CORPORATION                    | 1  | \$149,332.50   | 0.8  |
| MIDSOUTH BANK                                 | 1  | \$139,880.98   | 0.8  |
| MORTGAGE BROKERS SERVICES, INC                | 1  | \$148,555.70   | 0.8  |
| MORTGAGE SERVICES III, LLC                    | 1  | \$120,875.75   | 0.6  |
| MYERS PARK MORTGAGE, INC.                     | 1  | \$128,830.08   | 0.7  |
| NATIONS RELIABLE LENDING LLC                  | 1  | \$118,758.27   | 0.6  |
| NAUGATUCK VALLEY SAVINGS AND LOAN             | 1  | \$123,442.68   | 0.7  |
| NETWORK CAPITAL FUNDING CORPORATION           | 2  | \$271,190.27   | 1.5  |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION     | 1  | \$121,000.00   | 0.6  |
| NICOLET NATIONAL BANK                         | 1  | \$121,457.10   | 0.7  |
| NOBLE HOME LOANS                              | 1  | \$110,515.82   | 0.6  |
| NORTHPOINTE BANK                              | 1  | \$134,405.21   | 0.7  |
| PARK LENDING SERVICES, INC.                   | 1  | \$113,890.91   | 0.6  |
| PINNACLE BANK                                 | 1  | \$123,204.79   | 0.7  |
| PREFERRED HOME LENDING LLC                    | 1  | \$142,631.40   | 0.8  |
| PREMIUM MORTGAGE CORP.                        | 1  | \$127,679.29   | 0.7  |
| QUAD CITY BANK AND TRUST COMPANY              | 2  | \$280,241.33   | 1.6  |
| ROYAL UNITED MORTGAGE LLC                     | 1  | \$114,139.80   | 0.6  |
| SALT LICK DEPOSIT BANK                        | 1  | \$118,038.74   | 0.6  |
| SERVICE FIRST FEDERAL CREDIT UNION            | 1  | \$136,390.35   | 0.7  |
| SERVISFIRST BANK                              | 1  | \$131,412.60   | 0.7  |
| SMI LENDING INC                               | 1  | \$128,000.00   | 0.7  |
| SUPERIOR FINANCIAL SERVICES INC               | 1  | \$132,414.03   | 0.7  |
| THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN | 1  | \$132,899.98   | 0.7  |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | THE MORTGAGE OUTLET, INC.   | 1          | \$132,911.82           | 0.7          |
|              | TOWN AND COUNTRY CREDIT UNION                                       | 1          | \$149,325.82           | 0.8          |
|              | UARK FEDERAL CREDIT UNION   | 1          | \$136,209.25           | 0.7          |
|              | UNION BANK AND TRUST CO   | 1          | \$129,415.71           | 0.7          |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$244,407.53           | 1.4          |
|              | UNITED BANK INC   | 5          | \$686,524.73           | 3.9          |
|              | UNITED BANK INC.  | 3          | \$389,265.75           | 2.2          |
|              | VERITAS FUNDING LLC   | 1          | \$110,705.16           | 0.6          |
|              | WESTBURY BANK   | 1          | \$120,943.49           | 0.6          |
|              | WPS COMMUNITY BANK, FSB   | 1          | \$144,260.00           | 0.8          |
| <b>Total</b> |   | <b>134</b> | <b>\$17,444,270.76</b> | <b>100.0</b> |
| 3138W7KX1    | ABERDEEN FEDERAL CREDIT UNION                                       | 1          | \$97,559.53            | 0.5          |
|              | ALLIED FIRST BANK   | 1          | \$98,559.45            | 0.5          |
|              | ASSURANCE FINANCIAL GROUP LLC                                       | 1          | \$106,568.40           | 0.6          |
|              | BANK OF CLEVELAND   | 1          | \$94,108.44            | 0.5          |
|              | BANK OF NEBRASKA  | 1          | \$88,603.94            | 0.5          |
|              | BEEHIVE FEDERAL CREDIT UNION  | 3          | \$280,200.10           | 1.6          |
|              | BRYANT MORTGAGE COMPANY INC   | 1          | \$84,951.89            | 0.5          |
|              | CAPITAL BANK, NA NORTH CAROLINA                                     | 1          | \$109,505.60           | 0.6          |
|              | CENTRAL BANK & TRUST CO.  | 1          | \$94,083.65            | 0.5          |
|              | CERTUSBANK NA   | 1          | \$99,554.99            | 0.6          |
|              | CHARTERBANK   | 1          | \$99,108.92            | 0.6          |
|              | CITIZENS BANK OF LAS CRUCES   | 2          | \$199,475.63           | 1.1          |
|              | CITY NATIONAL BANK OF WEST VIRGINIA                                 | 1          | \$89,101.73            | 0.5          |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1          | \$99,108.92            | 0.6          |
|              | COLLINS COMMUNITY CREDIT UNION                                      | 16         | \$1,553,731.05         | 8.9          |
|              | COMMUNITY BANK & TRUST  | 2          | \$184,473.98           | 1.0          |
|              | CUMBERLAND COUNTY BANK  | 1          | \$99,108.92            | 0.6          |
|              | EVERETT FINANCIAL INC   | 2          | \$200,463.39           | 1.1          |
|              | EVERETT FINANCIAL, INC.   | 2          | \$189,575.61           | 1.0          |
|              | F&M BANK  | 3          | \$289,926.48           | 1.6          |
|              | FARMERS AND MERCHANTS BANK  | 2          | \$192,119.06           | 1.1          |
|              | FBT MORTGAGE  | 1          | \$109,019.83           | 0.6          |
|              | FBT MORTGAGE, LLC   | 1          | \$84,824.62            | 0.5          |
|              | FIRST AMERICAN BANK & TRUST CO.                                     | 1          | \$85,716.85            | 0.5          |
|              | FIRST DAKOTA NATIONAL BANK  | 1          | \$109,510.50           | 0.6          |
|              | FIRST DAKOTA NATIONAL BANK  | 2          | \$204,187.30           | 1.1          |
|              | FIRST FEDERAL SAVINGS BANK  | 2          | \$176,553.66           | 1.0          |
|              | FIRST NATIONAL BANK   | 3          | \$284,269.29           | 1.6          |
|              | FIRST NBC BANK  | 1          | \$86,612.85            | 0.5          |
|              | FIRST PREMIER BANK  | 1          | \$105,921.78           | 0.6          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 21         | \$2,056,601.31         | 11.8         |
|              | GOPPERT STATE SERVICE BANK  | 1          | \$104,532.74           | 0.6          |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | GREENCHOICE BANK                         | 1          | \$102,541.65           | 0.7         |
|              | GWG MORTGAGE COMPANY INC                 | 1          | \$87,246.52            | 0.6         |
|              | HIGHMARK FEDERAL CREDIT UNION            | 1          | \$92,000.00            | 0.7         |
|              | HOME SAVINGS BANK                        | 2          | \$184,070.77           | 1.4         |
|              | INTEGRITY FIRST BANK                     | 2          | \$197,263.21           | 1.5         |
|              | KEELER FEDERAL CREDIT UNION              | 1          | \$92,482.46            | 0.7         |
|              | KEESLER FEDERAL CREDIT UNION             | 1          | \$99,497.78            | 0.7         |
|              | KIMCENTRAL CREDIT UNION                  | 1          | \$97,169.99            | 0.7         |
|              | LIBERTY FIRST CREDIT UNION               | 1          | \$92,781.10            | 0.7         |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2          | \$201,261.28           | 1.5         |
|              | M & F BANK, CORPORATION                  | 1          | \$102,280.42           | 0.7         |
|              | MANN MORTGAGE, LLC                       | 1          | \$108,510.10           | 0.8         |
|              | MERCHANTS AND PLANTERS BANK              | 1          | \$99,118.72            | 0.7         |
|              | MID ATLANTIC FEDERAL CREDIT UNION        | 1          | \$86,612.85            | 0.6         |
|              | MIDSOUTH BANK                            | 2          | \$193,626.13           | 1.4         |
|              | MORTGAGE BROKERS SERVICES INC.           | 1          | \$93,162.39            | 0.7         |
|              | MYERS PARK MORTGAGE INC                  | 1          | \$94,573.02            | 0.7         |
|              | PALM LENDING,LLC                         | 1          | \$108,542.44           | 0.8         |
|              | PARK BANK                                | 2          | \$201,479.27           | 1.5         |
|              | PINNACLE BANK                            | 3          | \$284,627.85           | 2.2         |
|              | PREO MORTGAGE LLC                        | 1          | \$96,891.90            | 0.7         |
|              | PROSPER MORTGAGE FUNDING LLC             | 1          | \$95,585.44            | 0.7         |
|              | SOUTHERN HERITAGE BANK                   | 1          | \$85,912.12            | 0.6         |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD     | 2          | \$191,834.64           | 1.4         |
|              | SOUTHPOINT BANK                          | 1          | \$94,153.48            | 0.7         |
|              | STARION FINANCIAL                        | 1          | \$98,057.29            | 0.7         |
|              | SUMMIT MORTGAGE BANKERS INC              | 1          | \$93,332.81            | 0.7         |
|              | THE ARLINGTON BANK                       | 1          | \$104,505.17           | 0.8         |
|              | THE FARMERS BANK                         | 2          | \$184,567.45           | 1.4         |
|              | THE FIRST NATIONAL BANK AT PARIS         | 1          | \$101,898.74           | 0.7         |
|              | THE FIRST NATIONAL BANK OF PARIS         | 1          | \$106,523.84           | 0.8         |
|              | THE PADUCAH BANK & TRUST COMPANY         | 1          | \$102,745.32           | 0.7         |
|              | TOWN AND COUNTRY CREDIT UNION            | 1          | \$105,000.00           | 0.8         |
|              | UNITED AMERICAN SAVINGS BANK             | 1          | \$99,052.79            | 0.7         |
|              | UNITED BANK INC                          | 3          | \$301,428.68           | 2.3         |
|              | UNITED BANK INC.                         | 3          | \$301,011.75           | 2.3         |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1          | \$100,000.90           | 0.7         |
|              | UNTIED BANK INC                          | 1          | \$103,073.28           | 0.7         |
|              | VUE COMMUNITY CREDIT UNION               | 1          | \$92,084.25            | 0.7         |
|              | WPS COMMUNITY BANK                       | 1          | \$106,000.00           | 0.8         |
|              | WPS COMMUNITY BANK, FSB                  | 1          | \$107,524.17           | 0.8         |
| <b>Total</b> |  | <b>134</b> | <b>\$13,047,672.38</b> | <b>10.0</b> |
| 3138W7KY9    | ADAMS BANK & TRUST                       | 2          | \$149,773.79           | 1.1         |
|              | AMERITRUST MORTGAGE CORPORATION          | 1          | \$53,065.17            | 0.4         |

|   |    |                |      |
|---|----|----------------|------|
| AUDUBON SAVINGS BANK                        | 1  | \$74,331.70    | 0.3  |
| BANK OF ANN ARBOR                           | 1  | \$74,662.91    | 0.3  |
| BANKFIRST FINANCIAL SERVICES                | 1  | \$62,722.43    | 0.3  |
| BANKFIRST FINANCIAL SERVICES                | 1  | \$77,652.90    | 0.3  |
| BEEHIVE FEDERAL CREDIT UNION                | 1  | \$84,617.96    | 0.3  |
| BLUE RIDGE & TRUST CO                       | 1  | \$49,550.01    | 0.3  |
| BLUE RIDGE BANK & TRUST CO.                 | 1  | \$67,654.77    | 0.3  |
| BRITTON & KOONTZ BANK                       | 1  | \$59,733.00    | 0.3  |
| BRITTON & KOONTZ BANK, N.A.                 | 1  | \$64,420.81    | 0.3  |
| CAPITAL BANK                                | 1  | \$59,460.04    | 0.3  |
| CAPITAL BANK, NA                            | 1  | \$54,505.04    | 0.3  |
| CAPSTONE BANK                               | 1  | \$66,698.86    | 0.3  |
| CITIZENS BANK                               | 1  | \$78,449.34    | 0.3  |
| CITIZENS UNION BANK                         | 2  | \$148,841.62   | 1.0  |
| COLLINS COMMUNITY CREDIT UNION              | 10 | \$689,368.97   | 7.5  |
| COMMERCIAL NATIONAL BANK                    | 1  | \$84,621.75    | 0.3  |
| COMMUNITY BANK & TRUST                      | 1  | \$82,405.36    | 0.3  |
| COMMUNITY BANKERS MORTGAGE GROUP            | 1  | \$51,140.20    | 0.3  |
| COMMUNITY BANKERS MORTGAGR GROUP            | 1  | \$45,594.15    | 0.3  |
| COMMUNITY MORTGAGE CORP                     | 1  | \$84,617.96    | 0.3  |
| COMMUNITY TRUST & BANK                      | 1  | \$64,000.00    | 0.3  |
| DACOTAH BANK                                | 2  | \$135,071.94   | 1.4  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.         | 1  | \$56,753.86    | 0.3  |
| EVERETT FINANCIAL INC                       | 3  | \$215,753.54   | 2.3  |
| FARMERS AND MERCHANT BANK                   | 1  | \$83,429.90    | 0.3  |
| FARMERS AND MERCHANTS BANK                  | 1  | \$71,281.38    | 0.3  |
| FIRST AMERICAN BANK & TRUST CO.             | 1  | \$69,382.41    | 0.3  |
| FIRST ARKANSAS FINANCIAL INC                | 1  | \$54,764.87    | 0.3  |
| FIRST FEDERAL SAVINGS BANK                  | 2  | \$136,106.12   | 1.4  |
| FIRST NATIONAL BANK                         | 2  | \$149,485.70   | 1.6  |
| FIRST OPTION MORTGAGE, LLC                  | 1  | \$63,223.62    | 0.3  |
| FIRST PREIMER BANK                          | 2  | \$153,493.84   | 1.6  |
| FIRST PREMIER BANK                          | 6  | \$413,017.14   | 4.3  |
| FIRST SOUTHERN BANK                         | 2  | \$149,662.91   | 1.6  |
| FRANKLIN AMERICAN MORTGAGE COMPANY          | 31 | \$2,074,604.00 | 22.7 |
| HIGHMARK FEDERAL CREDIT UNION               | 2  | \$120,315.83   | 1.3  |
| HOMESTEAD FUNDING CORP.                     | 2  | \$154,310.25   | 1.6  |
| INSOUTH BANK ATOKA                          | 1  | \$58,389.01    | 0.3  |
| INTEGRITY FIRST BANK                        | 1  | \$54,755.25    | 0.3  |
| KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE | 1  | \$76,063.39    | 0.3  |
| M&F BANK                                    | 2  | \$151,989.06   | 1.6  |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 1  | \$68,385.15    | 0.3  |
| MIDSOUTH BANK                               | 1  | \$71,483.66    | 0.3  |
| MOUNTAIN 1ST BANK & TRUST COMPANY           | 1  | \$69,382.41    | 0.3  |
| NICOLET NATIONAL BANK                       | 2  | \$132,157.72   | 1.4  |

|              |   |            |                       |           |
|--------------|---|------------|-----------------------|-----------|
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC        | 1          | \$51,768.60           | 0.3       |
|              | PINNACLE BANK                                 | 2          | \$159,149.74          | 1.7       |
|              | POTELCO UNITED CREDIT UNION                   | 1          | \$66,600.00           | 0.7       |
|              | PREMIER MORTGAGE SERVICES, INC.               | 1          | \$79,287.14           | 0.8       |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1          | \$60,233.45           | 0.6       |
|              | PRIORITY BANK                                 | 1          | \$61,864.69           | 0.6       |
|              | PRIORITY MORTGAGE CORP.                       | 1          | \$53,432.49           | 0.5       |
|              | PROFESSIONAL MORTGAGE SERVICES INC            | 1          | \$37,835.91           | 0.4       |
|              | QUAD CITY BANK AND TRUST COMPANY              | 2          | \$123,843.07          | 1.3       |
|              | SALT LICK DEPOSIT BANK                        | 1          | \$68,379.04           | 0.7       |
|              | SERVICE FIRST FEDERAL CREDIT UNION            | 4          | \$228,873.97          | 2.5       |
|              | SOUTH LOUISIANA BANK                          | 1          | \$74,662.91           | 0.8       |
|              | SOUTHERN HERITAGE BANK                        | 2          | \$82,275.27           | 0.8       |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD          | 1          | \$79,640.43           | 0.8       |
|              | STARION FINANCIAL                             | 2          | \$151,928.49          | 1.6       |
|              | UNITED BANK INC                               | 1          | \$52,764.15           | 0.5       |
|              | USNY BANK                                     | 1          | \$72,944.16           | 0.7       |
|              | VANTAGE WEST CREDIT UNION                     | 2          | \$160,536.51          | 1.7       |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION     | 1          | \$81,770.27           | 0.8       |
|              | WILSON & MUIR BANK & TRUST COMPANY            | 1          | \$62,921.55           | 0.6       |
|              | WIRTHINGTON FEDERAL BANK                      | 1          | \$62,444.17           | 0.6       |
|              | WORTHINGTON FEDERAL BANK                      | 2          | \$127,277.97          | 1.4       |
| <b>Total</b> |   | <b>135</b> | <b>\$9,111,585.68</b> | <b>10</b> |
|              |   |            |                       |           |
| 3138W7KZ6    | ASSURANCE FINANCIAL GROUP LLC                 | 1          | \$170,569.00          | 1.8       |
|              | CHL MORTGAGE                                  | 1          | \$492,121.06          | 4.0       |
|              | COMMUNITY MORTGAGE CORPORATION                | 1          | \$208,611.19          | 1.9       |
|              | EVERETT FINANCIAL INC                         | 2          | \$499,230.00          | 4.0       |
|              | FIRST OPTION MORTGAGE LLC                     | 1          | \$315,600.00          | 2.9       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 15         | \$4,166,124.43        | 33.0      |
|              | GARDNER FINANCIAL SERVICES                    | 2          | \$465,552.99          | 3.9       |
|              | GLOBAL ADVISORY GROUP                         | 1          | \$356,014.55          | 2.9       |
|              | GOLDEN EMPIRE MORTGAGE INC                    | 1          | \$323,533.17          | 2.6       |
|              | GOLDEN EMPIRE MORTGAGE, INC                   | 1          | \$319,500.00          | 2.6       |
|              | GREAT PLAINS MORTGAGE COMPANY LLC             | 1          | \$157,500.00          | 1.3       |
|              | HOMETRUST MORTGAGE CORPORATION                | 1          | \$304,650.00          | 2.4       |
|              | KING FINANCIAL GROUP INC                      | 1          | \$150,300.00          | 1.2       |
|              | KINGS MORTGAGE SERVICES INC                   | 1          | \$284,598.44          | 2.3       |
|              | LOAN ONE MORTGAGE CO.                         | 1          | \$154,200.00          | 1.2       |
|              | MILEND INC                                    | 1          | \$241,500.00          | 1.9       |
|              | NEW AMERICAN MORTGAGE LLC                     | 1          | \$388,000.00          | 3.0       |
|              | NEWCASTLE HOME LOANS, LLC                     | 1          | \$188,000.00          | 1.5       |
|              | NOBLE HOME LOANS                              | 1          | \$184,994.77          | 1.5       |
|              | PACOR MORTGAGE CORP                           | 1          | \$184,883.24          | 1.5       |



|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$398,450.29           | 3.3         |
|              | PEOPLES BANK                              | 1         | \$391,601.00           | 3.3         |
|              | PREO MORTGAGE LLC                         | 1         | \$331,900.00           | 2.7         |
|              | ROYAL UNITED MORTGAGE LLC                 | 1         | \$296,072.79           | 2.4         |
|              | SMI LENDING INC                           | 1         | \$181,743.57           | 1.4         |
|              | SUNSTREET MORTGAGE                        | 1         | \$232,000.00           | 1.3         |
|              | THE NATIONAL BANK OF GEORGIA              | 1         | \$289,750.00           | 2.3         |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$205,072.35           | 1.6         |
|              | US MORTGAGE OF FLORIDA                    | 1         | \$200,916.51           | 1.6         |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1         | \$172,000.00           | 1.3         |
| <b>Total</b> |   | <b>46</b> | <b>\$12,254,989.35</b> | <b>10.3</b> |
| 3138W7L93    | ONEWEST BANK, FSB                         | 10        | \$1,701,191.00         | 10.3        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,701,191.00</b>  | <b>10.3</b> |
| 3138W7LA0    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1         | \$253,930.00           | 0.3         |
|              | 1ST SIGNATURE LENDING, LLC                | 1         | \$209,934.00           | 0.2         |
|              | ADAMS BANK & TRUST                        | 1         | \$160,000.00           | 0.2         |
|              | AMERICIAN BANK                            | 1         | \$224,900.00           | 0.3         |
|              | AMERICAN FIRST LENDING CORPORATION        | 1         | \$415,783.00           | 0.3         |
|              | AUDUBON SAVINGS BANK                      | 1         | \$145,000.00           | 0.1         |
|              | AVENUE BANK                               | 3         | \$700,400.00           | 0.9         |
|              | BANK OF ANN ARBOR                         | 1         | \$172,000.00           | 0.2         |
|              | BANK OF NEBRASKA                          | 1         | \$256,000.00           | 0.3         |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY     | 2         | \$353,500.00           | 0.4         |
|              | BANK OF THE OZARKS                        | 1         | \$125,600.00           | 0.1         |
|              | BLUE CHIP LENDING SERVICES INC            | 1         | \$204,000.00           | 0.2         |
|              | C & F MORTGAGE CORPORATION                | 2         | \$553,500.00           | 0.7         |
|              | C&F MORTGAGE CORPORATION                  | 3         | \$637,000.00           | 0.8         |
|              | CAPITOL BANK                              | 1         | \$177,000.00           | 0.2         |
|              | CAPSTONE BANK                             | 1         | \$139,500.00           | 0.1         |
|              | CATALYST LENDING INC                      | 1         | \$369,000.00           | 0.3         |
|              | CATALYST LENDING, INC                     | 1         | \$415,300.00           | 0.3         |
|              | CATALYST LENDING, INC.                    | 2         | \$519,040.00           | 0.7         |
|              | CENTER STATE BANK OF FLORIDA, NA          | 1         | \$177,600.00           | 0.2         |
|              | CERTUS BANK, NA                           | 1         | \$372,477.74           | 0.3         |
|              | CERTUSBANK                                | 1         | \$218,000.00           | 0.1         |
|              | CERTUSBANK NA                             | 3         | \$585,700.00           | 0.8         |
|              | CERTUSBANK, N.A.                          | 4         | \$1,186,240.00         | 1.6         |
|              | CHESAPEAKE BANK OF MARYLAND               | 1         | \$323,900.00           | 0.4         |
|              | CITIZENS BANK                             | 1         | \$274,200.00           | 0.3         |
|              | CITIZENS COMMUNITY BANK                   | 1         | \$213,275.00           | 0.1         |
|              | CITIZENS FIRST BANK INC                   | 1         | \$210,000.00           | 0.2         |
|              | CLOUD LENDERS                             | 1         | \$251,565.00           | 0.3         |
|              | COLLINS COMMUNITY CREDIT UNION            | 1         | \$145,500.00           | 0.1         |

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|---|----|-----------------|------|
| COMMUNITY BANK OF MISSISSIPPI             | 1  | \$317,000.00    | 0.4  |
| COMMUNITY MORTGAGE CORPORATION            | 2  | \$587,330.00    | 0.8  |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1  | \$182,000.00    | 0.3  |
| DOERING MORTGAGE                          | 1  | \$245,000.00    | 0.3  |
| EAGLE MORTGAGE & FUNDING INC              | 1  | \$216,500.00    | 0.3  |
| EASTLAND FINANCIAL CORPORATION            | 1  | \$142,350.00    | 0.2  |
| EVERETT FINANCIAL                         | 1  | \$186,857.86    | 0.3  |
| EVERETT FINANCIAL INC                     | 2  | \$512,305.00    | 0.7  |
| EVERETT FINANCIAL, INC.                   | 1  | \$144,758.00    | 0.2  |
| FARMERS AND MERCHANTS BANK                | 1  | \$139,000.00    | 0.2  |
| FARMERS AND MERCHANTS BANK OF ST CLAIR    | 1  | \$218,000.00    | 0.3  |
| FFC MORTGAGE CORP                         | 1  | \$247,000.00    | 0.3  |
| FIRST ARKANSAS FINANCIAL INC              | 1  | \$143,000.00    | 0.2  |
| FIRST BANK & TRUST                        | 1  | \$247,590.00    | 0.3  |
| FIRST DAKOTA NATIONAL BANK                | 1  | \$177,750.00    | 0.2  |
| FIRST FEDERAL BANK                        | 1  | \$259,250.00    | 0.3  |
| FIRST FINANCIAL BANK                      | 1  | \$130,500.00    | 0.2  |
| FIRST NATIONAL BANK OF TRENTON            | 1  | \$417,000.00    | 0.5  |
| FIRST OPTION MORTGAGE LLC                 | 1  | \$170,000.00    | 0.2  |
| FIRST WESTERN MORTGAGE, INC               | 1  | \$179,550.00    | 0.2  |
| FOCUS BANK                                | 1  | \$194,000.00    | 0.2  |
| FRANKLIN AMERICAN MORTGAGE COMPANY        | 85 | \$21,353,059.31 | 29.3 |
| GENESEE REGIONAL BANK                     | 1  | \$137,600.00    | 0.2  |
| GLACIER BANK, CORPORATION                 | 1  | \$189,700.99    | 0.2  |
| GOLDEN EMPIRE MORTGAGE INC                | 3  | \$958,200.00    | 1.3  |
| GOLDEN EMPIRE MORTGAGE, INC               | 6  | \$1,601,500.00  | 2.2  |
| GOLDEN EMPIRE MORTGAGE, INC.              | 2  | \$335,800.00    | 0.4  |
| GRAND SAVINGS BANK                        | 1  | \$136,085.49    | 0.2  |
| GRAYSTONE MORTGAGE LLC                    | 1  | \$181,200.00    | 0.2  |
| GRAYSTONE MORTGAGE, LLC                   | 1  | \$127,550.00    | 0.2  |
| GREAT PLAINS MORTGAGE COMPANY LLC         | 1  | \$126,000.00    | 0.2  |
| GREENCHOICE BANK                          | 1  | \$417,000.00    | 0.5  |
| GREENWAY MORTGAGE FUNDING CORP.           | 1  | \$250,000.00    | 0.3  |
| GROUP ONE MORTGAGE INC                    | 1  | \$292,500.00    | 0.4  |
| HERITAGE BANK                             | 1  | \$192,800.00    | 0.2  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC       | 1  | \$197,629.95    | 0.2  |
| HOMESTEAD FUNDING CORP.                   | 2  | \$373,804.32    | 0.5  |
| HOMETOWN MORTGAGE SERVICES INC            | 1  | \$176,000.00    | 0.2  |
| INSIGHT BANK                              | 1  | \$199,750.00    | 0.2  |
| INT HOME LOANS                            | 1  | \$219,500.00    | 0.3  |
| INTERSTATE HOME LOAN CENTER, INC.         | 1  | \$270,800.00    | 0.3  |
| ISERVE RESIDENTIAL LENDING, LLC           | 8  | \$2,697,819.01  | 3.7  |
| JAYCO CAPITAL GROUP                       | 1  | \$417,000.00    | 0.5  |
| KING FINANCIAL GROUP INC                  | 1  | \$417,000.00    | 0.5  |
| KINGS MORTGAGE SERVICES INC               | 1  | \$158,000.00    | 0.2  |

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|--|---|----------------|-----|
| KIRKWOOD BANK & TRUST CO.                  | 1 | \$417,000.00   | 0.3 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1 | \$187,000.00   | 0.2 |
| LUTHER BURBANK MORTGAGE                    | 1 | \$392,000.00   | 0.3 |
| MAGNOLIA STATE BANK                        | 3 | \$704,277.00   | 0.9 |
| MANN MORTGAGE LLC                          | 1 | \$148,600.00   | 0.2 |
| MCLEAN MORTGAGE CORPORATION                | 1 | \$181,240.60   | 0.2 |
| MID-ATLANTIC FEDERAL CREDIT UNION          | 1 | \$180,000.00   | 0.2 |
| MONARCH BANK                               | 2 | \$642,876.96   | 0.8 |
| MORTGAGE CAPITAL ASSOCIATES, INC           | 1 | \$275,000.00   | 0.3 |
| MORTGAGE CAPITAL PARTNERS INC              | 1 | \$402,000.00   | 0.5 |
| MORTGAGE EXPRESS LLC                       | 1 | \$153,000.00   | 0.2 |
| NATIONS LENDING CORPORATION                | 2 | \$530,421.60   | 0.7 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$362,096.00   | 0.5 |
| NETWORK CAPITAL FUNDING CORPORATION        | 2 | \$305,450.00   | 0.4 |
| NEW AMERICAN MORTGAGE                      | 1 | \$410,000.00   | 0.5 |
| NEW AMERICAN MORTGAGE LLC                  | 3 | \$973,269.00   | 1.3 |
| NEW AMERICAN MORTGAGE, LLC                 | 1 | \$204,950.00   | 0.3 |
| NEXBANK SSB                                | 1 | \$328,800.00   | 0.4 |
| NICOLET NATIONAL BANK                      | 2 | \$274,500.00   | 0.3 |
| OMEGA FINANCIAL SERVICES INC               | 1 | \$347,000.00   | 0.4 |
| PALM LENDING LLC                           | 2 | \$585,765.67   | 0.8 |
| PARAMOUNT BOND & MORTGAGE CO., INC.        | 1 | \$274,500.00   | 0.3 |
| PARAMOUNT EQUITY MORTGAGE LLC              | 1 | \$178,500.00   | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC             | 2 | \$406,000.00   | 0.5 |
| PEAPACK-GLADSTONE BANK                     | 1 | \$235,000.00   | 0.3 |
| PEOPLES NATIONAL BANK                      | 1 | \$268,594.85   | 0.3 |
| PINNACLE BANK                              | 2 | \$302,000.00   | 0.4 |
| PREFERRED HOME LENDING LLC                 | 1 | \$258,500.00   | 0.3 |
| PREMIER MORTGAGE SERVICES INC              | 1 | \$132,000.00   | 0.2 |
| PREMIUM MORTGAGE CORP                      | 1 | \$270,333.13   | 0.3 |
| PRIMARY RESIDENTIAL MORTGAGE               | 1 | \$256,500.00   | 0.3 |
| PRIMARY RESIDENTIAL MORTGAGE INC           | 2 | \$455,500.00   | 0.6 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.         | 1 | \$172,847.00   | 0.2 |
| PRIORITY MORTGAGE CORP.                    | 2 | \$531,750.00   | 0.7 |
| PROVINCE MORTGAGE ASSOCIATES INC           | 1 | \$329,703.00   | 0.4 |
| QUAD CITY BANK & TRUST COMPANY             | 1 | \$222,000.00   | 0.3 |
| RESIDENTIAL MORTGAGE FUNDING, INC          | 1 | \$300,000.00   | 0.4 |
| ROSS MORTGAGE CORPORATION                  | 5 | \$1,389,118.24 | 1.9 |
| ROYAL UNITED MORTGAGE LLC                  | 1 | \$360,000.00   | 0.5 |
| SECURITY FEDERAL BANK                      | 1 | \$260,829.79   | 0.3 |
| SHELTER MORTGAGE COMPANY LLC               | 2 | \$560,250.00   | 0.7 |
| SHELTER MORTGAGE COMPANY, LLC              | 2 | \$570,300.00   | 0.7 |
| SHELTER MORTGAGE LLC                       | 1 | \$296,000.00   | 0.4 |
| SHELTER MORTGAGE, LLC                      | 1 | \$403,750.00   | 0.5 |
| SOLERA NATIONAL BANK                       | 3 | \$777,739.55   | 1.0 |

|              |                                     |            |                        |             |
|--------------|-------------------------------------|------------|------------------------|-------------|
|              | SOLERA NATIONAL BANK, A CORPORATION | 1          | \$281,000.00           | 0.3         |
|              | SOUTH LOUISIANA BANK                | 1          | \$145,000.00           | 0.3         |
|              | STARBOARD FINANCIAL MANAGEMENT LLC  | 1          | \$400,000.00           | 0.3         |
|              | STARION FINANCIAL                   | 1          | \$416,329.27           | 0.3         |
|              | STOCKMAN BANK OF MONTANA            | 2          | \$295,600.00           | 0.4         |
|              | SUMMIT MORTGAGE BANKERS INC         | 2          | \$1,035,600.00         | 1.4         |
|              | SUNSTREET MORTGAGE, LLC             | 1          | \$192,000.00           | 0.3         |
|              | TENNESSEE BANK & TRUST              | 1          | \$398,000.00           | 0.3         |
|              | THE COASTAL BANK                    | 1          | \$199,692.07           | 0.3         |
|              | THE FEDERAL SAVINGS BANK            | 3          | \$855,000.00           | 1.3         |
|              | TOWN AND CREDIT UNION               | 1          | \$247,350.00           | 0.3         |
|              | UNION CAPITAL MORTGAGE CORPORATION  | 3          | \$712,800.00           | 0.9         |
|              | UNIVERSITY FEDERAL CREDIT UNION     | 1          | \$216,000.00           | 0.3         |
|              | VACA VALLEY MORTGAGE                | 1          | \$417,000.00           | 0.3         |
|              | VALUE BANK MORTGAGE                 | 1          | \$248,000.00           | 0.3         |
|              | VICTORY MORTGAGE LLC                | 1          | \$146,500.00           | 0.3         |
|              | VICTORY MORTGAGE, LLC               | 1          | \$183,800.00           | 0.3         |
|              | WEI MORTGAGE CORPORATION            | 1          | \$417,000.00           | 0.3         |
|              | WEST TOWN SAVINGS BANK              | 1          | \$199,475.00           | 0.3         |
|              | WESTERN BANCORP                     | 1          | \$417,000.00           | 0.3         |
|              | WHITNEY BANK                        | 1          | \$282,500.00           | 0.3         |
|              | WHITNEY BANK, LOUISIANA CORPORATION | 1          | \$222,400.00           | 0.3         |
|              | WISCONSIN MORTGAGE CORPORATION      | 2          | \$370,700.00           | 0.3         |
|              | WYNDHAM CAPITAL MORTGAGE INC        | 1          | \$291,000.00           | 0.3         |
| <b>Total</b> |                                     | <b>286</b> | <b>\$72,279,593.40</b> | <b>10.3</b> |
| 3138W7LB8    | ADAMS BANK & TRUST                  | 1          | \$112,850.00           | 1.3         |
|              | AMERICANWEST BANK                   | 1          | \$124,807.54           | 1.7         |
|              | ASSURANCE FINANCIAL GROUP LLC       | 1          | \$115,238.29           | 1.6         |
|              | CERTUSBANK                          | 2          | \$235,547.57           | 3.3         |
|              | CERTUSBANK, NA                      | 1          | \$123,550.00           | 1.7         |
|              | CITIZENS FIRST BANK INC             | 1          | \$122,000.00           | 1.7         |
|              | COMMERCIAL BANK                     | 1          | \$120,000.00           | 1.6         |
|              | COMMUNITY BANK & TRUST              | 1          | \$116,000.00           | 1.6         |
|              | COMMUNITY TRUST & BANKING COMPANY   | 1          | \$118,800.00           | 1.6         |
|              | EVERETT FINANCIAL INC               | 1          | \$113,450.00           | 1.6         |
|              | EVERETT FINANCIAL, INC              | 1          | \$116,299.00           | 1.6         |
|              | EVERETT FINANCIAL, INC.             | 1          | \$120,000.00           | 1.6         |
|              | F&M BANK                            | 2          | \$235,588.00           | 3.3         |
|              | FIRST ARKANSAS FINANCIAL INC        | 1          | \$111,550.00           | 1.3         |
|              | FIRST COLONY MORTGAGE CORPORATION   | 1          | \$116,755.00           | 1.6         |
|              | FIRST DAKOTA NATIONAL BANK          | 1          | \$115,200.00           | 1.6         |
|              | FIRST FEDERAL BANK                  | 1          | \$111,000.00           | 1.3         |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 14         | \$1,650,805.00         | 23.3        |
|              | GARDENER FINANCIAL SERVICES, LTD    | 1          | \$116,133.00           | 1.6         |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | GOLDEN EMPIRE MORTGAGE INC                 | 1         | \$122,800.00          | 1.7       |
|              | GOLDEN EMPIRE MORTGAGE, INC                | 1         | \$119,000.00          | 1.6       |
|              | KANSAS STATE BANK OF MANHATTAN             | 1         | \$120,000.00          | 1.6       |
|              | LIBERTY FIR5ST CREDIT UNION                | 1         | \$114,750.00          | 1.6       |
|              | MANN MORTGAGE, LLC                         | 1         | \$115,400.00          | 1.6       |
|              | MID-ATLANTIC FEDERAL CREDIT UNION          | 1         | \$119,702.92          | 1.6       |
|              | MYERS PARK MORTGAGE, INC                   | 1         | \$119,000.00          | 1.6       |
|              | NORTHSTAR BANK OF TEXAS                    | 1         | \$114,035.25          | 1.6       |
|              | PALM LENDING LLC                           | 1         | \$115,317.22          | 1.6       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$112,600.00          | 1.5       |
|              | PINNACLE BANK                              | 1         | \$110,500.00          | 1.5       |
|              | POTELCO UNITED CREDIT UNION                | 1         | \$114,850.00          | 1.6       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC          | 1         | \$117,600.00          | 1.6       |
|              | PRIORITY MORTGAGE CORP                     | 1         | \$123,796.17          | 1.7       |
|              | ROSS MORTGAGE CORPORATION                  | 1         | \$123,750.00          | 1.7       |
|              | SMI LENDING INC                            | 1         | \$121,000.00          | 1.7       |
|              | SOUND CREDIT UNION                         | 1         | \$120,000.00          | 1.6       |
|              | SUBURBAN MORTGAGE, INC.                    | 1         | \$118,400.00          | 1.6       |
|              | THE POCA VALLEY BANK                       | 1         | \$125,000.00          | 1.7       |
|              | TOWN AND COUNTRY CREDIT UNION              | 1         | \$124,798.94          | 1.7       |
|              | UNITED BANK INC                            | 2         | \$238,400.00          | 3.3       |
|              | UNIVERSITY FEDERAL CREDIT UNION            | 1         | \$123,301.35          | 1.7       |
|              | WHITNEY BANK                               | 1         | \$118,000.00          | 1.6       |
|              | WPS COMMUNITY BANK                         | 1         | \$116,000.00          | 1.6       |
|              | WPS COMMUNITY BANK, FSB                    | 1         | \$119,000.00          | 1.6       |
| <b>Total</b> |  | <b>60</b> | <b>\$7,082,575.25</b> | <b>10</b> |
|              |  |           |                       |           |
| 3138W7LC6    | ADAMS MORTGAGE, LLC                        | 1         | \$94,151.59           | 1.3       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1         | \$108,500.00          | 1.5       |
|              | ANCHOR MORTGAGE SERVICES, INC.             | 1         | \$92,000.00           | 1.3       |
|              | AVENUE BANK                                | 2         | \$198,100.00          | 2.7       |
|              | BANK OF THE OZARKS                         | 1         | \$88,500.00           | 1.2       |
|              | BANKFIRST FINANCIAL SERVICES               | 1         | \$90,800.00           | 1.2       |
|              | BEEHIVE FEDERAL CREDIT UNION               | 1         | \$110,000.00          | 1.5       |
|              | CAPITAL BANK                               | 1         | \$88,000.00           | 1.2       |
|              | CAROLINA MORTGAGE CO.                      | 1         | \$98,100.00           | 1.3       |
|              | CENTRAL BANK & TRUST CO.                   | 1         | \$107,500.00          | 1.4       |
|              | CERTUSBANK, N.A.                           | 1         | \$89,915.00           | 1.2       |
|              | CF BANK                                    | 1         | \$104,000.00          | 1.4       |
|              | CHURCHILL MORTGAGE CORPORATION             | 1         | \$109,300.00          | 1.5       |
|              | CITIZENS BANK                              | 1         | \$102,238.85          | 1.4       |
|              | CITIZENS COMMUNITY BANK                    | 1         | \$101,200.00          | 1.4       |
|              | COMMUNITY BANK OF MISSISSIPPI              | 1         | \$90,400.00           | 1.2       |
|              | COMPASS MORTGAGE                           | 1         | \$88,816.00           | 1.2       |
|              | COMPASS MORTGAGE, INC                      | 1         | \$89,000.00           | 1.2       |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | DAKOTA COMMUNITY BANK & TRUST NA   | 1         | \$102,591.80          | 1.4       |
|              | FIRST AMERICAN BANK & TRUST CO.  | 1         | \$102,837.90          | 1.4       |
|              | FIRST BANK & TRUST   | 2         | \$193,600.00          | 2.0       |
|              | FIRST DAKOTA NATIONAL BANK   | 1         | \$86,000.00           | 1.1       |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$109,000.00          | 1.3       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 10        | \$973,050.00          | 13.3      |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS                           | 1         | \$97,500.00           | 1.3       |
|              | HERITAGE BANK  | 1         | \$95,000.00           | 1.3       |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1         | \$108,860.00          | 1.3       |
|              | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION   | 1         | \$104,100.00          | 1.4       |
|              | INTEGRITY FIRST BANK   | 1         | \$99,400.00           | 1.3       |
|              | JEFF DAVIS BANK & TRUST COMPANY  | 1         | \$107,500.00          | 1.4       |
|              | MID-ATLANTIC FEDERAL CREDIT UNION  | 1         | \$99,839.15           | 1.3       |
|              | MORTGAGE BROKERS SERVICES, INC.  | 1         | \$98,800.00           | 1.3       |
|              | PARTNERS FUNDING SOURCE CORP   | 1         | \$87,500.00           | 1.2       |
|              | PINNACLE BANK  | 3         | \$280,450.00          | 3.0       |
|              | PREIMER MORTGAGE SERVICES INC  | 1         | \$92,400.00           | 1.3       |
|              | PREMIER MORTGAGE SERVICES, INC.  | 1         | \$109,600.00          | 1.3       |
|              | PREMIUM MORTGAGE CORP  | 1         | \$90,000.00           | 1.2       |
|              | PRIORITY BANK  | 1         | \$103,407.00          | 1.4       |
|              | REGENT BANK  | 1         | \$100,000.00          | 1.3       |
|              | RESOURCE LENDERS INC   | 1         | \$93,000.00           | 1.2       |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$89,360.00           | 1.2       |
|              | SERVICE FIRST FEDERAL CREDIT UNION   | 1         | \$88,500.00           | 1.2       |
|              | SOUTHERN HERITAGE BANK   | 1         | \$102,400.00          | 1.4       |
|              | STARION FINANCIAL  | 1         | \$95,000.00           | 1.3       |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$105,000.00          | 1.4       |
|              | SUBURBAN MORTGAGE INC  | 1         | \$96,500.00           | 1.3       |
|              | THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA | 1         | \$95,000.00           | 1.3       |
|              | THE COASTAL BANK   | 2         | \$194,400.00          | 2.0       |
|              | THE FIRST BEXLEY BANK  | 1         | \$89,000.00           | 1.2       |
|              | THE POCA VALLEY BANK   | 1         | \$94,500.00           | 1.3       |
|              | UARK FEDERAL CREDIT UNION  | 1         | \$90,000.00           | 1.2       |
|              | UNIFIRST MORTGAGE CORPORATION  | 1         | \$102,000.00          | 1.4       |
|              | UNITED BANK INC  | 2         | \$198,500.00          | 2.7       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC  | 1         | \$87,694.77           | 1.2       |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 2         | \$186,549.44          | 2.5       |
|              | US HOME MORTGAGE INC   | 1         | \$94,000.00           | 1.3       |
|              | VALUE BANK MORTGAGE  | 1         | \$107,000.00          | 1.4       |
|              | WILSON BANK & TRUST  | 1         | \$94,850.49           | 1.3       |
| <b>Total</b> |  | <b>74</b> | <b>\$7,195,211.99</b> | <b>10</b> |
| 3138W7LD4    | 1ST SIGNATURE LENDING, LLC   | 1         | \$76,200.00           | 1.0       |

|  |    |              |      |
|--|----|--------------|------|
| ABERDEEN FEDERAL CREDIT UNION                                      | 1  | \$70,000.00  | 1.4  |
| ADUDELLE GROUP MORTGAGE LLC  | 1  | \$77,600.00  | 1.6  |
| ALIAN BANK   | 1  | \$70,000.00  | 1.4  |
| AMERICA'S FIRST FEDERAL CREDIT UNION                               | 1  | \$76,828.90  | 1.6  |
| AMERICA'S FIRST FEDERAL CREDIT UNION,<br>CORPORATION               | 1  | \$56,411.08  | 1.1  |
| AMERISERV FINANCIAL BANK   | 1  | \$63,200.00  | 1.3  |
| ANCHOR MORTGAGE SERVICES INC                                       | 1  | \$68,691.73  | 1.4  |
| BANK 21  | 1  | \$60,000.00  | 1.2  |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI<br>BANKING CORPORATION | 1  | \$63,750.00  | 1.3  |
| CHARTERBANK  | 1  | \$62,000.00  | 1.3  |
| CITIZENS FIRST BANK INC  | 2  | \$154,900.00 | 3.0  |
| CITIZENS UNION BANK  | 1  | \$68,800.00  | 1.4  |
| COLLINS COMMUNITY CREDIT UNION                                     | 3  | \$219,300.00 | 4.6  |
| COMMUNITY BANK & TRUST   | 1  | \$68,000.00  | 1.4  |
| COMMUNITY BANKERS MORTGAGE GROUP                                   | 1  | \$80,000.00  | 1.7  |
| CUMBERLAND COUNTY BANK   | 1  | \$70,000.00  | 1.4  |
| DEVERE MORTGAGE CORPORATION  | 1  | \$57,409.51  | 1.2  |
| EVANSVILLE COMMERCE BANK ISAOA                                     | 1  | \$56,000.00  | 1.1  |
| EVERETT FINANCIAL, INC   | 2  | \$159,600.00 | 3.3  |
| F&M BANK   | 1  | \$60,000.00  | 1.2  |
| FIRST FEDERAL BANK   | 1  | \$75,000.00  | 1.5  |
| FIRST MERCHANTS BANK   | 1  | \$78,401.41  | 1.6  |
| FIRST NATIONAL BANK  | 1  | \$55,500.00  | 1.1  |
| FIRST NATIONAL BANK OF SHELBY                                      | 1  | \$68,850.00  | 1.4  |
| FIRST UTAH BANK  | 1  | \$78,226.69  | 1.6  |
| FIRSTBANK  | 1  | \$62,403.77  | 1.3  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 10 | \$738,049.00 | 15.7 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$85,000.00  | 1.8  |
| HERITAGE BANK  | 1  | \$79,700.00  | 1.6  |
| HOMESTEAD FUNDING CORP.  | 1  | \$49,921.31  | 1.0  |
| IDAHO FIRST BANK   | 1  | \$74,250.00  | 1.5  |
| INSIGHT BANK   | 1  | \$72,675.00  | 1.5  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1  | \$58,000.00  | 1.2  |
| M&F BANK   | 1  | \$67,800.00  | 1.4  |
| MAGNOLIA STATE BANK  | 1  | \$85,000.00  | 1.8  |
| MORTGAGE EXPRESS LLC   | 1  | \$84,000.00  | 1.7  |
| NEVADA STATE BANK  | 1  | \$83,468.43  | 1.7  |
| NEW AMERICAN MORTGAGE, LLC.  | 1  | \$85,000.00  | 1.8  |
| PARTNERS FUNDING SOURCE CORP                                       | 1  | \$53,000.00  | 1.1  |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                             | 1  | \$78,500.00  | 1.6  |
| PINNACLE BANK  | 1  | \$61,200.00  | 1.2  |
| PRIORITY BANK  | 1  | \$49,322.25  | 1.0  |
| QUEENSBOROUGH NATIONAL BANK & TRUST CO                             | 1  | \$70,000.00  | 1.4  |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$83,000.00  | 1.7  |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | SOUTH CREST BANK                       | 1         | \$72,086.37            | 1.5         |
|              | SOUTHCREST BANK                        | 1         | \$55,612.34            | 1.1         |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD   | 1         | \$83,867.80            | 1.7         |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA     | 1         | \$45,810.00            | 0.9         |
|              | THE NATIONAL BANK OF GEORGIA           | 1         | \$84,000.00            | 1.7         |
|              | UNITED BANK INC                        | 1         | \$66,295.50            | 1.4         |
|              | UNIVERSITY FEDERAL CREDIT UNION        | 1         | \$83,215.93            | 1.7         |
|              | VICTORY MORTGAGE, LLC                  | 1         | \$83,980.00            | 1.8         |
| <b>Total</b> |  | <b>66</b> | <b>\$4,689,827.02</b>  | <b>10.0</b> |
|              |  |           |                        |             |
| 3138W7LE2    | BANKFIRST FINANCIAL SERVICES           | 1         | \$208,200.00           | 2.0         |
|              | BRITTON & KOONTZ BANK, N.A.            | 1         | \$232,000.00           | 2.3         |
|              | CENTER STATE BANK OF FLORIDA, NA       | 1         | \$209,000.00           | 2.0         |
|              | CITIZENS BANK OF LAS CRUCES            | 1         | \$203,557.00           | 1.9         |
|              | COGENT FINANCIAL LLC                   | 1         | \$313,500.00           | 3.0         |
|              | FIRST MERCHANT'S BANK                  | 1         | \$196,027.53           | 1.9         |
|              | FIRST SOUTHERN BANK                    | 1         | \$245,000.00           | 2.3         |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     | 16        | \$4,659,797.47         | 45.1        |
|              | GOLDEN EMPIRE MORTGAGE INC             | 1         | \$251,644.93           | 2.4         |
|              | HERITAGE BANK                          | 1         | \$268,000.00           | 2.5         |
|              | ISERVE RESIDENTIAL LENDING LLC         | 1         | \$391,500.00           | 3.7         |
|              | LYNX MORTGAGE BANK LLC                 | 1         | \$300,000.00           | 2.9         |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC       | 1         | \$360,000.00           | 3.4         |
|              | NATIONS LENDING CORPORATION            | 3         | \$850,741.00           | 8.2         |
|              | OMEGA FINANCIAL SERVICES, INC          | 1         | \$182,000.00           | 1.7         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC      | 1         | \$219,293.00           | 2.1         |
|              | SENTE MORTGAGE, INC.                   | 1         | \$278,193.00           | 2.6         |
|              | SMI LENDING INC                        | 1         | \$380,000.00           | 3.6         |
|              | SUNQUEST FUNDING LLC                   | 1         | \$236,000.00           | 2.2         |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1         | \$346,500.00           | 3.3         |
| <b>Total</b> |  | <b>37</b> | <b>\$10,330,953.93</b> | <b>10.0</b> |
|              |  |           |                        |             |
| 3138W7LF9    | BANKIOWA                               | 1         | \$163,875.00           | 5.2         |
|              | CATALYST LENDING INC                   | 1         | \$155,000.00           | 4.9         |
|              | CATALYST LENDING, INC.                 | 1         | \$174,600.00           | 5.0         |
|              | CITYWIDE HOME LOANS                    | 1         | \$165,000.00           | 5.0         |
|              | DACOTA BANK                            | 1         | \$166,250.00           | 5.0         |
|              | EVERETT FINANCIAL, INC.                | 1         | \$154,000.00           | 4.9         |
|              | FBT MORTGAGE, L.L.C.                   | 1         | \$159,370.05           | 5.0         |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     | 5         | \$828,750.00           | 26.1        |
|              | MILEND, INC.                           | 1         | \$160,000.00           | 5.0         |
|              | NATIONS LENDING CORPORATION            | 1         | \$165,968.00           | 5.0         |
|              | NEWCASTLE HOME LOANS, LLC              | 1         | \$152,000.00           | 4.8         |
|              | PEOPLES EXCHANGE BANK                  | 1         | \$150,700.00           | 4.8         |
|              | PLAINS COMMERCE BANK, A CORPORATION    | 1         | \$172,175.00           | 5.1         |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | UNION CAPITAL MORTGAGE CORPORATION             | 1         | \$161,250.00          | 5.3         |
|              | VITEK REAL ESTATE INDUSTRIES GROUP             | 1         | \$170,000.00          | 5.3         |
| <b>Total</b> |  | <b>19</b> | <b>\$3,098,938.05</b> | <b>10.3</b> |
| 3138W7LG7    | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1         | \$140,291.00          | 2.9         |
|              | AMERICAN FINANCING CORPORATION                 | 1         | \$137,297.43          | 2.7         |
|              | BANK OF NORTH CAROLINA                         | 2         | \$280,550.00          | 5.3         |
|              | CHRISTENSEN FINANCIAL, INC.                    | 1         | \$140,000.00          | 2.9         |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$136,800.00          | 2.7         |
|              | EVERETT FINANCIAL                              | 1         | \$146,714.00          | 2.9         |
|              | EVERETT FINANCIAL, INC.                        | 1         | \$132,000.00          | 2.6         |
|              | FIRST OPTION MORTGAGE LLC                      | 1         | \$139,254.44          | 2.8         |
|              | FIRST OPTION MORTGAGE, LLC                     | 1         | \$129,250.00          | 2.6         |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY             | 14        | \$1,915,610.25        | 38.9        |
|              | GENESEE REGIONAL BANK                          | 1         | \$145,500.00          | 2.9         |
|              | GOLDEN EMPIRE MORTGAGE INC                     | 1         | \$126,350.00          | 2.5         |
|              | HANCOCK BANK                                   | 1         | \$144,000.00          | 2.9         |
|              | HOMEOWNERS MORTGAGE ENTERPRISES                | 1         | \$147,500.00          |             |
|              | ISERVE RESIDENTIAL LENDING LLC                 | 1         | \$129,000.00          | 2.6         |
|              | NEXBANK SSB                                    | 1         | \$133,800.00          | 2.7         |
|              | RIVERSIDE MORTGAGE COMPANY INC                 | 1         | \$136,000.00          | 2.7         |
|              | ROSS MORTGAGE CORPORATION                      | 1         | \$142,884.47          | 2.8         |
|              | ROYAL UNITED MORTGAGE LLC                      | 4         | \$518,250.00          | 10.3        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,921,051.59</b> | <b>10.3</b> |
| 3138W7LH5    | AFFILIATED BANK                                | 1         | \$118,898.07          | 2.8         |
|              | AJM MORTGAGE                                   | 1         | \$116,000.00          | 2.7         |
|              | ALIAANT BANK                                   | 1         | \$121,500.00          | 2.9         |
|              | COMMUNITY MORTGAGE CORP                        | 1         | \$116,000.00          | 2.7         |
|              | COMMUNITY MORTGAGE CORPORATION                 | 1         | \$117,829.98          | 2.8         |
|              | COMPASS MORTGAGE                               | 1         | \$123,348.00          | 2.9         |
|              | DREW MORTGAGE ASSOCIATES INC                   | 1         | \$121,600.00          | 2.9         |
|              | EVERETT FINANCIAL, INC.                        | 1         | \$119,819.26          | 2.8         |
|              | FIRST FEDERAL BANK                             | 1         | \$116,850.00          | 2.8         |
|              | FIRST OPTION MORTGAGE LLC                      | 1         | \$117,800.00          | 2.8         |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY             | 10        | \$1,188,583.90        | 28.6        |
|              | FRONTIER FINANCIAL, INC.                       | 1         | \$121,131.85          | 2.9         |
|              | GATEWAY BANK MORTGAGE, INC.                    | 1         | \$119,000.00          | 2.8         |
|              | GREENWAY MORTGAGE FUNDING CORP.                | 1         | \$125,000.00          | 3.0         |
|              | LUTHER BURBANK MORTGAGE                        | 1         | \$122,250.00          | 2.9         |
|              | NOBLE HOME LOANS                               | 1         | \$113,600.00          | 2.7         |
|              | PARIOT BANK MORTGAGE                           | 1         | \$119,637.96          | 2.8         |
|              | PEOPLES HOME EQUITY INC.                       | 1         | \$112,829.81          | 2.7         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC              | 1         | \$114,726.94          | 2.7         |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | SECKEL CAPITAL, LLC                        | 1         | \$115,500.00          | 2.7       |
|              | SOUND CREDIT UNION                         | 1         | \$120,000.00          | 2.9       |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$113,050.00          | 2.7       |
|              | UNIFIRST MORTGAGE CORPORATION              | 1         | \$114,142.95          | 2.7       |
|              | UNION MORTGAGE GROUP INC                   | 1         | \$121,317.00          | 2.9       |
|              | UNITED BANK INC.                           | 1         | \$123,500.00          | 2.9       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC     | 1         | \$119,250.00          | 2.8       |
| <b>Total</b> |  | <b>35</b> | <b>\$4,153,165.72</b> | <b>10</b> |
|              |  |           |                       |           |
| 3138W7LJ1    | 1ST SIGNATURE LENDING, LLC                 | 1         | \$92,349.00           | 2.3       |
|              | ALIANBANK                                  | 1         | \$95,858.57           | 2.4       |
|              | AMERICAN NATIONAL BANK                     | 1         | \$106,677.19          | 2.4       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.          | 1         | \$89,864.45           | 2.3       |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1         | \$94,000.00           | 2.3       |
|              | CERTUSBANK, N.A.                           | 1         | \$98,400.00           | 2.4       |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1         | \$102,000.00          | 2.5       |
|              | CITIZENS COMMUNITY BANK                    | 1         | \$101,050.91          | 2.5       |
|              | COMMUNITY MORTGAGE CORPORATION             | 1         | \$110,000.00          | 2.7       |
|              | COUNCIL BLUFFS SAVINGS BANK                | 1         | \$96,000.00           | 2.4       |
|              | EVANSVILLE COMMERCE BANK ISAOA             | 1         | \$108,000.00          | 2.7       |
|              | FIRST DAKOTA NATIONAL BANK                 | 1         | \$86,600.00           | 2.3       |
|              | FIRST FEDERAL SAVINGS BANK                 | 1         | \$108,000.00          | 2.7       |
|              | FIRST OPTION LENDING LLC                   | 1         | \$99,852.68           | 2.5       |
|              | FIRSTBANK                                  | 1         | \$104,000.00          | 2.6       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 7         | \$718,275.00          | 18.1      |
|              | GARDNER FINANCIAL SERVICES, LTD.           | 1         | \$98,250.00           | 2.4       |
|              | HOMESTAR FINANCIAL CORPORATION             | 1         | \$107,074.00          | 2.7       |
|              | KINGS MORTGAGE SERVICES, INC.              | 1         | \$110,000.00          | 2.7       |
|              | PINNACLE BANK                              | 1         | \$86,400.00           | 2.3       |
|              | POYAL UNITED MORTGAGE LLC                  | 1         | \$99,020.00           | 2.4       |
|              | PRIMARY RESIDENTIAL MORTGAE INC            | 1         | \$97,500.00           | 2.4       |
|              | PRIMARY RESIDENTIAL MORTGAGE               | 1         | \$108,600.00          | 2.7       |
|              | PRIMARY RESIDENTIAL MORTGAGE INC           | 1         | \$87,870.36           | 2.3       |
|              | ROSS MORTGAGE CORPORATION                  | 3         | \$294,600.00          | 7.4       |
|              | ROYAL UNITED MORTGAGE LLC                  | 2         | \$190,053.00          | 4.8       |
|              | ROYAL UNITED MORTGAGE LLC.                 | 1         | \$87,767.61           | 2.3       |
|              | SOUTHCREST BANK                            | 1         | \$92,011.21           | 2.3       |
|              | SUBURBAN MORTGAGE, INC.                    | 1         | \$90,400.00           | 2.3       |
|              | UNITED BANK INC                            | 1         | \$94,000.00           | 2.3       |
|              | WATSON GROUP FINANCIAL CORP                | 1         | \$100,000.00          | 2.5       |
| <b>Total</b> |  | <b>40</b> | <b>\$3,954,473.98</b> | <b>10</b> |
|              |  |           |                       |           |
| 3138W7LK8    | ABERDEEN FEDERAL CREDIT UNION              | 1         | \$81,280.00           | 3.4       |
|              | AMCAP MORTGAGE LTD.                        | 1         | \$60,000.00           | 2.5       |
|              | C&F MORTGAGE CORPORATION                   | 1         | \$64,402.85           | 2.7       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | CASON HOME LOANS, CORPORATION                 | 1         | \$66,500.00           | 2.8         |
|              | CERTUSBANK                                    | 1         | \$82,877.72           | 3.0         |
|              | CITY VIEW LENDING LLC                         | 1         | \$81,277.40           | 3.4         |
|              | COLLINS COMMUNITY CREDIT UNION                | 1         | \$71,250.00           | 3.0         |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1         | \$76,000.00           | 3.2         |
|              | EVERETT FINANCIAL INC                         | 1         | \$65,000.00           | 2.7         |
|              | FIRST AMERICAN BANK & TRUST CO.               | 1         | \$59,911.61           | 2.5         |
|              | FIRST ARKANSAS FINANCIAL INC                  | 1         | \$65,500.00           | 2.7         |
|              | FIRST CAPITAL BANK OF KY                      | 1         | \$60,000.00           | 2.5         |
|              | FIRST FEDERAL BANK                            | 1         | \$71,460.00           | 3.0         |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 9         | \$574,345.00          | 24.2        |
|              | GOLDEN EMPIRE MORTGAGE INC.                   | 1         | \$59,120.00           | 2.5         |
|              | HERITAGEBANK OF THE SOUTH                     | 1         | \$54,500.00           | 2.5         |
|              | HOMESTEAD MORTGAGE                            | 1         | \$75,000.00           | 3.0         |
|              | ISERVE RESIDENTIAL LEANDING LLC               | 1         | \$75,000.00           | 3.0         |
|              | MANN MORTGAGE LLC                             | 1         | \$50,400.00           | 2.5         |
|              | PARAMONT BOND & MORTGAGE CO                   | 1         | \$54,239.97           | 2.2         |
|              | PINNACLE BANK                                 | 1         | \$80,750.00           | 3.4         |
|              | PREO MORTGAGE LLC                             | 1         | \$73,988.39           | 3.0         |
|              | PRIORITY BANK                                 | 1         | \$74,887.04           | 3.0         |
|              | PRIORITY MORTGAGE CORP.                       | 1         | \$65,960.00           | 2.7         |
|              | ROYAL UNITED MORTGAGE LLC.                    | 1         | \$78,500.00           | 3.2         |
|              | SERVISFIRST BANK                              | 1         | \$42,936.65           | 1.8         |
|              | THE ARLINGTON BANK                            | 1         | \$49,410.00           | 2.0         |
|              | WATERFORD BANK NA                             | 1         | \$51,820.00           | 2.0         |
| <b>Total</b> |   | <b>36</b> | <b>\$2,366,316.63</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138W7LL6    | 1ST SIGNATURE LENDING, LLC                    | 1         | \$281,122.94          | 7.0         |
|              | ASSURANCE FINANCIAL GROUP LLC                 | 1         | \$341,996.00          | 9.3         |
|              | CF BANK                                       | 1         | \$125,718.57          | 3.4         |
|              | CORRIDOR MORTGAGE GROUP                       | 1         | \$403,728.00          | 11.0        |
|              | EVERETT FINANCIAL, INC                        | 1         | \$128,250.00          | 3.0         |
|              | F&M BANK                                      | 1         | \$209,000.00          | 5.0         |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 2         | \$346,166.89          | 9.4         |
|              | GEORGETOWN MORTGAGE LLC                       | 1         | \$322,513.52          | 8.7         |
|              | INTEGRITY MORTGAGE OF MISSOURI CORPORATION    | 1         | \$317,781.15          | 8.0         |
|              | NATIONS LENDING CORPORATION                   | 1         | \$174,284.15          | 4.7         |
|              | PRIMARY RESIDENTIAL MROTGAGE, INC             | 1         | \$154,966.24          | 4.2         |
|              | STARION FINANCIAL                             | 2         | \$397,738.47          | 10.8        |
|              | SUMMIT MORTGAGE CORPORATION                   | 1         | \$237,500.00          | 6.4         |
|              | WATSON GROUP FINAICLA CORP                    | 1         | \$227,664.11          | 6.2         |
| <b>Total</b> |   | <b>16</b> | <b>\$3,668,430.04</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138W7LM4    | 1ST SIGNATURE LENDING LLC                     | 1         | \$88,000.00           | 4.0         |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | 4TRUST MORTGAGE, INC.                    | 1         | \$85,100.00           | 3.9         |
|              | CHURCHHILL MORTGAGE CORPORATION          | 1         | \$90,250.00           | 4.2         |
|              | COMMUNITY BANK                           | 1         | \$98,250.00           | 4.2         |
|              | EVERETT FINANCIAL INC                    | 1         | \$89,876.00           | 4.2         |
|              | FIRST OPTION MORTGAGE, LLC               | 2         | \$195,120.80          | 9.1         |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 7         | \$670,498.28          | 31.4        |
|              | ISERVE RESIDENTIAL LENDING, LLC          | 1         | \$107,600.00          | 5.0         |
|              | PRIMARY RESIDENTIAL MORTGAGE             | 1         | \$105,000.00          | 4.9         |
|              | PRIMESOURCE MORTGAGE                     | 1         | \$108,650.10          | 5.0         |
|              | ROYAL UNITED MORTGAGE LLC.               | 3         | \$308,249.00          | 14.4        |
|              | THE HOME LENDING GROUP, LLC              | 1         | \$87,757.08           | 4.1         |
|              | US MORTGAGE CORPORATION                  | 1         | \$99,624.24           | 4.6         |
| <b>Total</b> |  | <b>22</b> | <b>\$2,133,975.50</b> | <b>10.0</b> |
| 3138W7LN2    | ALIANBANK A DIVISION OF USAMERIBANK      | 1         | \$62,400.00           | 3.7         |
|              | AMERICA'S CHOICE HOME LOANS LP           | 1         | \$62,650.00           | 3.7         |
|              | AMERICAN MORTGAGE SERVICE COMPANY        | 1         | \$63,650.00           | 3.8         |
|              | AMERICAN MORTGAGE SERVICES INC           | 1         | \$63,750.00           | 3.8         |
|              | FIRST ARKANSAS FINANCIAL INC             | 1         | \$53,366.38           | 3.2         |
|              | FIRST OPTION MORTGAGE LLC                | 1         | \$55,400.00           | 3.3         |
|              | FIRST UTAH BANK                          | 1         | \$56,240.00           | 3.3         |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 15        | \$867,049.63          | 52.1        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$56,921.47           | 3.4         |
|              | LOAN ONE MORTGAGE CO., INC.              | 1         | \$45,093.20           | 2.7         |
|              | ROYAL UNITED MORTGAGE LLC                | 2         | \$152,700.00          | 9.1         |
|              | ROYAL UNITED MORTGAGE, LLC               | 2         | \$123,260.10          | 7.4         |
| <b>Total</b> |  | <b>28</b> | <b>\$1,662,480.78</b> | <b>10.0</b> |
| 3138W7LP7    | 1ST SECURITY HOME MORTGAGE CORP          | 1         | \$162,500.00          | 1.0         |
|              | ASSURANCE FINANCIAL GROUP, LLC           | 1         | \$154,609.94          | 1.0         |
|              | BANK OF NEBRASKA                         | 1         | \$158,093.33          | 1.0         |
|              | BANK OF NORTH CAROLINA                   | 1         | \$173,233.39          | 1.0         |
|              | BANK OF THE PRAIRIE                      | 1         | \$149,923.13          | 1.0         |
|              | BANKFIRST FINANCIAL SERVICES             | 1         | \$159,287.99          | 1.0         |
|              | CITIZENS BANK OF LAS CRUCES              | 1         | \$151,653.88          | 1.0         |
|              | CITIZENS COMMUNITY                       | 1         | \$150,825.82          | 1.0         |
|              | COLLINS COMMUNITY CREDIT UNION           | 3         | \$505,257.82          | 5.2         |
|              | COMMUNITY BANK & TRUST                   | 1         | \$152,312.34          | 1.0         |
|              | EVERETT FINANCIAL, INC.                  | 2         | \$307,134.00          | 3.2         |
|              | FIRST ARKANSAS FINANCIAL INC             | 1         | \$152,000.00          | 1.0         |
|              | FIRST ARKANSAS MORTGAGE COMPANY          | 1         | \$156,195.67          | 1.0         |
|              | FIRST FINANCIAL BANK                     | 2         | \$313,645.03          | 3.2         |
|              | FIRST NATIONAL BANK                      | 1         | \$168,470.10          | 1.0         |
|              | FIRST OPTION MORTGAGE LLC                | 1         | \$156,158.95          | 1.0         |
|              | FIRST STATE BANK                         | 1         | \$151,400.00          | 1.0         |

|              |                                     |           |                       |              |
|--------------|-------------------------------------|-----------|-----------------------|--------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 12        | \$1,899,866.98        | 19.3         |
|              | HIGHMARK FEDERAL CREDIT UNION       | 1         | \$161,600.00          | 1.6          |
|              | HOWARD HANNA MORTGAGE SERVICES      | 1         | \$171,443.10          | 1.7          |
|              | M&F BANK CORP                       | 2         | \$329,519.93          | 3.4          |
|              | MANN MORTGAGE LLC                   | 1         | \$151,095.12          | 1.5          |
|              | MARKET MORTGAGE CO                  | 1         | \$160,542.09          | 1.6          |
|              | MID-ATLANTIC FEDERAL CREDIT UNION   | 2         | \$307,912.94          | 3.2          |
|              | MSA MORTGAGE LLC                    | 1         | \$160,000.00          | 1.6          |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$150,661.55          | 1.5          |
|              | NICOLET NATIONAL BANK               | 3         | \$488,492.45          | 5.1          |
|              | PINNACLE BANK                       | 1         | \$167,244.92          | 1.7          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$164,514.62          | 1.7          |
|              | QUAD CITY BANK AND TRUST COMPANY    | 1         | \$156,294.35          | 1.6          |
|              | SALTER MORTGAGE GROUP               | 1         | \$152,624.59          | 1.6          |
|              | SECKEL CAPITAL LLC                  | 1         | \$151,317.88          | 1.5          |
|              | SERVICE FIRST FEDERAL CREDIT UNION  | 1         | \$154,801.10          | 1.6          |
|              | STARION FINANCIAL                   | 1         | \$155,298.85          | 1.6          |
|              | THE FIRST NATIONAL BANK OF PARIS    | 1         | \$168,470.10          | 1.7          |
|              | THE PADUCAH BANK AND TRUST COMPANY  | 2         | \$329,925.25          | 3.4          |
|              | UARK FEDERAL CREDIT UNION           | 1         | \$152,810.09          | 1.6          |
|              | UNION BANK AND TRUST COMPANY        | 1         | \$169,542.16          | 1.7          |
|              | UNITED BANK INC.                    | 1         | \$159,551.10          | 1.6          |
|              | WORTHINGTON FEDERAL BANK            | 1         | \$170,729.18          | 1.8          |
| <b>Total</b> |                                     | <b>60</b> | <b>\$9,556,959.74</b> | <b>100.0</b> |
| 3138W7MA9    | ONEWEST BANK, FSB                   | 16        | \$2,498,396.75        | 100.0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,498,396.75</b> | <b>100.0</b> |
| 3138W7MB7    | ONEWEST BANK, FSB                   | 9         | \$2,004,889.03        | 100.0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,004,889.03</b> | <b>100.0</b> |
| 3138W7MC5    | ONEWEST BANK, FSB                   | 10        | \$2,086,000.00        | 100.0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,086,000.00</b> | <b>100.0</b> |
| 3138W7MD3    | ONEWEST BANK, FSB                   | 8         | \$2,136,299.45        | 100.0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,136,299.45</b> | <b>100.0</b> |
| 3138W7ME1    | ONEWEST BANK, FSB                   | 6         | \$1,038,513.00        | 100.0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,038,513.00</b> | <b>100.0</b> |
| 3138W7MF8    | ONEWEST BANK, FSB                   | 5         | \$1,042,000.00        | 100.0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,042,000.00</b> | <b>100.0</b> |
| 3138W7MG6    | ONEWEST BANK, FSB                   | 19        | \$4,548,742.00        | 100.0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$4,548,742.00</b> | <b>100.0</b> |

|              |   |           |                       |           |
|--------------|---|-----------|-----------------------|-----------|
| 3138W7MH4    | ONEWEST BANK, FSB                       | 19        | \$3,553,060.87        | 10        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,553,060.87</b> | <b>10</b> |
| 3138W7MJ0    | ONEWEST BANK, FSB                       | 14        | \$1,854,595.15        | 10        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,854,595.15</b> | <b>10</b> |
| 3138W7MK7    | ONEWEST BANK, FSB                       | 12        | \$2,412,724.00        | 10        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,412,724.00</b> | <b>10</b> |
| 3138W7ML5    | ONEWEST BANK, FSB                       | 11        | \$2,207,210.00        | 10        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,207,210.00</b> | <b>10</b> |
| 3138W7MM3    | ONEWEST BANK, FSB                       | 7         | \$1,695,051.00        | 10        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,695,051.00</b> | <b>10</b> |
| 3138W7MN1    | ONEWEST BANK, FSB                       | 25        | \$6,171,313.00        | 10        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,171,313.00</b> | <b>10</b> |
| 3138W7MP6    | ONEWEST BANK, FSB                       | 6         | \$1,535,713.58        | 10        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,535,713.58</b> | <b>10</b> |
| 3138W7MQ4    | ONEWEST BANK, FSB                       | 14        | \$2,843,518.06        | 10        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,843,518.06</b> | <b>10</b> |
| 3138W7MR2    | ONEWEST BANK, FSB                       | 8         | \$1,748,193.00        | 10        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,748,193.00</b> | <b>10</b> |
| 3138W7Q23    | 1ST PREFERENCE MORTGAGE CORPORATION     | 1         | \$209,407.22          | 6.4       |
|              | ALLY BANK                               | 1         | \$370,000.00          | 11.4      |
|              | ALLY BANK CORP.                         | 3         | \$632,500.00          | 19.0      |
|              | ALLY CAPITAL CORP.                      | 5         | \$1,062,274.58        | 32.9      |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$173,000.00          | 5.3       |
|              | EQUITY LOANS, LLC                       | 1         | \$317,646.96          | 9.9       |
|              | GMAC MORTGAGE, LLC                      | 1         | \$220,000.00          | 6.8       |
|              | NATIONS LENDING CORPORATION             | 1         | \$240,200.00          | 7.4       |
| <b>Total</b> |   | <b>14</b> | <b>\$3,225,028.76</b> | <b>10</b> |
| 3138W7Q31    | ALLY BANK                               | 6         | \$1,208,875.00        | 32.4      |
|              | ALLY BANK (CORP.)                       | 1         | \$208,550.00          | 5.3       |
|              | ALLY BANK CORP.                         | 2         | \$325,560.00          | 8.7       |
|              | ALLY CAPITAL CORP.                      | 2         | \$435,856.64          | 11.7      |
|              | LHM FINANCIAL CORPORATION               | 1         | \$164,772.68          | 4.4       |
|              | MEDALLION MORTGAGE COMPANY, LLC         | 1         | \$246,750.00          | 6.9       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$176,900.00          | 4.7       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PEOPLES BANK AND TRUST COMPANY                              | 2         | \$441,750.00          | 11.5        |
|              | SKYLINE FINANCIAL CORP.                                     | 1         | \$213,006.13          | 5.7         |
|              | US MORTGAGE CORPORATION                                     | 1         | \$299,595.89          | 8.6         |
| <b>Total</b> |   | <b>18</b> | <b>\$3,721,616.34</b> | <b>10.0</b> |
| 3138W7Q49    | ACOPIA, LLC   | 1         | \$303,350.00          | 5.9         |
|              | ALLY BANK   | 5         | \$1,422,300.00        | 27.9        |
|              | ALLY BANK CORP.   | 8         | \$1,783,570.99        | 35.6        |
|              | ALLY CAPITAL CORP.  | 2         | \$374,607.70          | 7.3         |
|              | AMERIPRO FUNDING, INC.                                      | 1         | \$239,500.00          | 4.7         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$281,212.03          | 5.5         |
|              | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE                 | 1         | \$208,200.00          | 4.1         |
|              | NEW FED MORTGAGE, CORP.                                     | 1         | \$223,698.27          | 4.4         |
|              | VANTAGESOUTH BANK   | 1         | \$247,665.94          | 4.8         |
| <b>Total</b> |   | <b>21</b> | <b>\$5,084,104.93</b> | <b>10.0</b> |
| 3138W7Q56    | ALLY BANK   | 1         | \$368,600.00          | 18.3        |
|              | ALLY BANK (CORP.)   | 1         | \$286,150.00          | 14.2        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$216,786.92          | 10.7        |
|              | LOWELL CO-OPERATIVE BANK                                    | 1         | \$232,800.00          | 11.5        |
|              | MORTGAGE TRUST, INC   | 1         | \$203,700.00          | 10.3        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 2         | \$447,817.27          | 22.2        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1         | \$255,727.19          | 12.7        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,011,581.38</b> | <b>10.0</b> |
| 3138W7Q64    | ALLY BANK   | 2         | \$682,600.00          | 31.6        |
|              | AMERIPRO FUNDING, INC.                                      | 1         | \$252,559.34          | 11.7        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1         | \$333,200.00          | 15.4        |
|              | GEORGETOWN MORTGAGE, LLC                                    | 2         | \$526,559.12          | 24.4        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1         | \$358,952.21          | 16.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,153,870.67</b> | <b>10.0</b> |
| 3138W7Q72    | ALLY BANK   | 7         | \$1,240,730.00        | 56.3        |
|              | ALLY BANK CORP.   | 2         | \$498,600.00          | 22.7        |
|              | ALLY CAPITAL CORP.  | 3         | \$173,855.54          | 7.9         |
|              | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE                    | 1         | \$160,000.00          | 7.2         |
|              | MIDCOUNTRY BANK   | 1         | \$75,200.00           | 3.4         |
|              | UNITED FIDELITY FUNDING CORP.                               | 1         | \$47,250.00           | 2.1         |
| <b>Total</b> |   | <b>15</b> | <b>\$2,195,635.54</b> | <b>10.0</b> |
| 3138W7Q80    | ALLY BANK   | 46        | \$10,793,753.95       | 54.3        |
|              | ALLY BANK (CORP.)   | 2         | \$367,697.50          | 1.8         |
|              | ALLY BANK CORP.   | 19        | \$4,263,982.13        | 21.5        |
|              | ALLY CAPITAL CORP.  | 16        | \$3,006,850.67        | 15.0        |

|              |   |           |                        |           |
|--------------|---|-----------|------------------------|-----------|
|              | GMAC MORTGAGE, LLC                      | 2         | \$672,250.00           | 3         |
|              | NATIONS LENDING CORPORATION             | 2         | \$341,106.05           | 1.7       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$108,225.00           | 0.5       |
|              | THE FEDERAL SAVINGS BANK                | 1         | \$221,567.37           | 1.1       |
| <b>Total</b> |   | <b>89</b> | <b>\$19,775,432.67</b> | <b>10</b> |
| 3138W7Q98    | ALLY BANK                               | 30        | \$7,087,448.36         | 44.2      |
|              | ALLY BANK (CORP.)                       | 5         | \$932,749.26           | 5.8       |
|              | ALLY BANK CORP.                         | 26        | \$4,701,403.71         | 29.3      |
|              | ALLY CAPITAL CORP.                      | 11        | \$1,995,539.04         | 12.4      |
|              | GMAC MORTGAGE, LLC                      | 4         | \$829,614.58           | 5.4       |
|              | NATIONS HOME LOANS CORPORATION          | 1         | \$299,450.00           | 1.8       |
|              | NATIONS LENDING CORPORATION             | 1         | \$169,900.00           | 1.0       |
| <b>Total</b> |   | <b>78</b> | <b>\$16,016,104.95</b> | <b>10</b> |
| 3138W7QA5    | M&T BANK                                | 73        | \$11,394,858.35        | 10        |
| <b>Total</b> |   | <b>73</b> | <b>\$11,394,858.35</b> | <b>10</b> |
| 3138W7QB3    | M&T BANK                                | 78        | \$17,467,062.44        | 99.0      |
|              | M&T BANK, NA                            | 1         | \$161,600.00           | 0.9       |
| <b>Total</b> |   | <b>79</b> | <b>\$17,628,662.44</b> | <b>10</b> |
| 3138W7QC1    | M&T BANK                                | 40        | \$7,363,538.48         | 98.5      |
|              | UNION MORTGAGE GROUP                    | 1         | \$138,912.28           | 1.3       |
| <b>Total</b> |   | <b>41</b> | <b>\$7,502,450.76</b>  | <b>10</b> |
| 3138W7QD9    | C&F MORTGAGE CORPORA                    | 1         | \$43,507.47            | 1.0       |
|              | GRAND RIVER BANK                        | 2         | \$136,974.34           | 5.2       |
|              | HANTZ BANK                              | 1         | \$66,207.01            | 2.5       |
|              | LAKE MICHIGAN CREDIT UNION              | 31        | \$2,038,792.45         | 78.5      |
|              | MACATAWA BANK                           | 3         | \$237,893.88           | 9.1       |
|              | MOUNTAIN COMMERCE BA                    | 1         | \$70,800.00            | 2.7       |
| <b>Total</b> |   | <b>39</b> | <b>\$2,594,175.15</b>  | <b>10</b> |
| 3138W7QE7    | GTL INVESTMENTS                         | 1         | \$90,789.31            | 3.3       |
|              | HANTZ BANK                              | 2         | \$207,031.09           | 7.0       |
|              | LAKE MICHIGAN CREDIT UNION              | 22        | \$2,228,433.83         | 81.5      |
|              | MACATAWA BANK                           | 2         | \$194,659.01           | 7.1       |
| <b>Total</b> |   | <b>27</b> | <b>\$2,720,913.24</b>  | <b>10</b> |
| 3138W7QF4    | HANTZ BANK                              | 4         | \$521,973.44           | 7.2       |
|              | LAKE MICHIGAN CREDIT UNION              | 45        | \$5,670,477.35         | 78.5      |
|              | MACATAWA BANK                           | 1         | \$116,484.52           | 1.0       |
|              | MERCANTILE BANK                         | 1         | \$144,846.04           | 2.0       |
|              | MERCANTILE BANK OF MICHIGAN             | 1         | \$115,483.80           | 1.0       |



|              |                                     |           |                        |             |
|--------------|-------------------------------------|-----------|------------------------|-------------|
|              | SOUTHERN TRUST MORTGAGE             | 1         | \$119,481.80           | 1.0         |
|              | THE EQUITABLE MORTGA                | 1         | \$146,345.85           | 2.0         |
|              | UNIVERSITY LENDING G                | 1         | \$133,688.74           | 1.5         |
|              | Unavailable                         | 2         | \$255,180.58           | 3.5         |
| <b>Total</b> |                                     | <b>57</b> | <b>\$7,223,962.12</b>  | <b>10.0</b> |
| 3138W7QG2    | C&F MORTGAGE CORPORA                | 1         | \$168,760.66           | 1.4         |
|              | FINANCIAL MORTGAGE C                | 1         | \$236,752.30           | 1.9         |
|              | GATEWAY BANK MORTGAG                | 1         | \$179,206.95           | 1.5         |
|              | GRAND RIVER BANK                    | 1         | \$203,000.00           | 1.7         |
|              | HANTZ BANK                          | 7         | \$1,188,116.31         | 10.0        |
|              | LAKE MICHIGAN CREDIT UNION          | 33        | \$6,494,540.95         | 54.0        |
|              | MACATAWA BANK                       | 3         | \$565,065.80           | 4.7         |
|              | MERCANTILE BANK                     | 3         | \$582,422.60           | 4.9         |
|              | PINNACLE MORTGAGE, I                | 1         | \$594,000.00           | 5.0         |
|              | ROSS MORTGAGE CORPORATION           | 1         | \$198,217.86           | 1.6         |
|              | SECURITY FEDERAL BAN                | 1         | \$300,000.00           | 2.5         |
|              | THE FIRST MORTGAGE CORPORATION      | 1         | \$318,040.81           | 2.6         |
|              | TRIUMPH BANK                        | 1         | \$236,900.00           | 1.9         |
|              | UNION CAPITAL                       | 1         | \$241,203.87           | 2.0         |
|              | Unavailable                         | 2         | \$329,756.17           | 2.7         |
| <b>Total</b> |                                     | <b>58</b> | <b>\$11,835,984.28</b> | <b>10.0</b> |
| 3138W7QH0    | ALLY BANK                           | 4         | \$1,125,505.00         | 25.0        |
|              | ALLY BANK (CORP.)                   | 2         | \$387,555.54           | 8.0         |
|              | ALLY BANK CORP.                     | 1         | \$156,273.00           | 3.4         |
|              | ALLY CAPITAL CORP.                  | 2         | \$409,129.89           | 9.0         |
|              | AXIA FINANCIAL, LLC                 | 1         | \$324,178.10           | 7.2         |
|              | BERKSHIRE BANK                      | 1         | \$286,150.00           | 6.3         |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1         | \$152,245.34           | 3.4         |
|              | NATIONS LENDING CORPORATION         | 1         | \$357,682.00           | 7.9         |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$328,633.23           | 7.3         |
|              | RESIDENTIAL MORTGAGE SERVICES, INC. | 2         | \$427,375.00           | 9.3         |
|              | SHAMROCK FINANCIAL CORPORATION      | 2         | \$524,508.98           | 11.0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$4,479,236.08</b>  | <b>10.0</b> |
| 3138W7QJ6    | ACADEMY MORTGAGE CORPORATION        | 1         | \$159,031.32           | 1.9         |
|              | ALLY BANK                           | 10        | \$2,272,032.18         | 27.5        |
|              | ALLY BANK CORP.                     | 6         | \$1,338,379.50         | 16.2        |
|              | ALLY CAPITAL CORP.                  | 2         | \$462,943.40           | 5.0         |
|              | BANK OF NORTH CAROLINA              | 1         | \$166,243.64           | 2.0         |
|              | BERKSHIRE BANK                      | 1         | \$273,000.00           | 3.3         |
|              | DIRECTORS MORTGAGE, INC.            | 1         | \$138,200.00           | 1.6         |
|              | GATEWAY BANK MORTGAGE, INC.         | 1         | \$179,500.00           | 2.3         |
|              | HIGHTECHLENDING INC                 | 1         | \$407,787.22           | 4.9         |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | JAC FINANCIAL INC., DBA PLAZA LOANS     | 1         | \$229,645.87          | 2.7         |
|              | MORTGAGE NETWORK, INC.                  | 1         | \$324,488.52          | 3.9         |
|              | NATIONS LENDING CORPORATION             | 1         | \$170,600.00          | 2.0         |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$161,137.94          | 1.9         |
|              | PACOR MORTGAGE CORP.                    | 1         | \$392,381.50          | 4.7         |
|              | PINNACLE MORTGAGE, INC.                 | 1         | \$304,000.00          | 3.6         |
|              | RESIDENTIAL FINANCE CORPORATION         | 2         | \$603,200.00          | 7.3         |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1         | \$269,593.34          | 3.2         |
|              | SKYLINE FINANCIAL CORP.                 | 1         | \$245,000.00          | 2.9         |
|              | USA DIRECT FUNDING                      | 1         | \$141,000.00          | 1.7         |
| <b>Total</b> |   | <b>35</b> | <b>\$8,238,164.43</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138W7QK3    | 360 MORTGAGE GROUP, LLC                 | 1         | \$131,500.00          | 1.4         |
|              | ACCUNET MORTGAGE LLC                    | 1         | \$134,500.00          | 1.4         |
|              | AFFILIATED BANK                         | 1         | \$134,583.65          | 1.4         |
|              | ALLY BANK                               | 25        | \$3,482,498.07        | 38.1        |
|              | ALLY BANK CORP.                         | 11        | \$1,520,174.40        | 16.6        |
|              | ALLY CAPITAL CORP.                      | 5         | \$689,708.94          | 7.3         |
|              | AMERICAN FIRST LENDING CORPORATION      | 1         | \$136,765.66          | 1.4         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$143,773.38          | 1.5         |
|              | COAST 2 COAST FUNDING GROUP, INC.       | 1         | \$140,000.00          | 1.5         |
|              | EAGLEBANK                               | 1         | \$131,809.47          | 1.4         |
|              | GEORGETOWN MORTGAGE, LLC                | 1         | \$136,000.00          | 1.4         |
|              | LEGACY GROUP LENDING, INC               | 2         | \$271,299.37          | 2.9         |
|              | LINCOLN SAVINGS BANK                    | 1         | \$135,599.94          | 1.4         |
|              | MCLEAN MORTGAGE CORPORATION             | 1         | \$146,469.47          | 1.5         |
|              | MEGASTAR FINANCIAL CORP.                | 1         | \$135,009.50          | 1.4         |
|              | MERIDIAN BANK                           | 1         | \$144,500.00          | 1.5         |
|              | NATIONS LENDING CORPORATION             | 1         | \$144,177.67          | 1.5         |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$134,300.00          | 1.4         |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.     | 1         | \$142,290.07          | 1.5         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$139,175.00          | 1.5         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.      | 1         | \$128,809.95          | 1.4         |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1         | \$142,400.00          | 1.5         |
|              | SCBT                                    | 1         | \$144,400.00          | 1.5         |
|              | THE FEDERAL SAVINGS BANK                | 2         | \$276,091.10          | 3.0         |
|              | UNIVERSAL LENDING CORPORATION           | 1         | \$132,291.48          | 1.4         |
|              | WOLFE FINANCIAL, INC.                   | 1         | \$140,000.00          | 1.5         |
| <b>Total</b> |   | <b>66</b> | <b>\$9,138,127.12</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138W7QL1    | ALLY BANK                               | 22        | \$5,739,097.47        | 35.7        |
|              | ALLY BANK (CORP.)                       | 2         | \$634,400.00          | 3.9         |
|              | ALLY BANK CORP.                         | 14        | \$3,341,314.39        | 20.8        |
|              | ALLY CAPITAL CORP.                      | 4         | \$1,334,829.00        | 8.3         |
|              | AMERICAN FINANCING CORPORATION          | 2         | \$496,205.18          | 3.0         |

|              |   |           |                        |           |
|--------------|---|-----------|------------------------|-----------|
|              | AMERICASH   | 1         | \$239,250.00           | 1.4       |
|              | ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA<br>BENCHMARK HOME LOANS | 1         | \$283,200.00           | 1.7       |
|              | CAPITAL CENTER, LLC   | 1         | \$374,000.00           | 2.3       |
|              | CARRINGTON MORTGAGE SERVICES, LLC                             | 1         | \$249,623.46           | 1.5       |
|              | CORNERSTONE MORTGAGE, INC.                                    | 1         | \$293,866.43           | 1.8       |
|              | CROSSLINE CAPITAL INC.  | 1         | \$378,050.00           | 2.3       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                      | 1         | \$284,000.00           | 1.7       |
|              | GMAC MORTGAGE, LLC  | 1         | \$174,641.94           | 1.0       |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                          | 1         | \$220,000.00           | 1.3       |
|              | LHM FINANCIAL CORPORATION                                     | 1         | \$312,059.63           | 1.9       |
|              | MERIDIAN BANK   | 2         | \$503,000.00           | 3.1       |
|              | RESIDENTIAL FINANCE CORPORATION                               | 1         | \$396,000.00           | 2.4       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                           | 1         | \$188,000.00           | 1.1       |
|              | STIFEL BANK & TRUST   | 1         | \$175,740.71           | 1.0       |
|              | UNION NATIONAL MORTGAGE CO.                                   | 1         | \$234,162.13           | 1.4       |
|              | WCS LENDING, LLC  | 1         | \$187,719.29           | 1.1       |
| <b>Total</b> |   | <b>61</b> | <b>\$16,039,159.63</b> | <b>10</b> |
|              |   |           |                        |           |
| 3138W7QM9    | ALLY BANK   | 11        | \$3,161,290.90         | 14        |
|              | ALLY BANK CORP.   | 3         | \$662,875.00           | 3.0       |
|              | ALLY CAPITAL CORP.  | 1         | \$268,905.28           | 1.2       |
|              | AMERICAN BANK & TRUST COMPANY, NA                             | 1         | \$185,731.53           | 0.8       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 2         | \$416,900.00           | 1.9       |
|              | ARBOR MORTGAGE CORPORATION                                    | 1         | \$188,000.00           | 0.8       |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                       | 1         | \$314,546.14           | 1.4       |
|              | BONDCORP REALTY SERVICES, INC.                                | 2         | \$686,747.88           | 3.1       |
|              | C & F MORTGAGE CORPORATION                                    | 1         | \$259,616.96           | 1.2       |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                            | 2         | \$909,500.00           | 4.2       |
|              | CHL MORTGAGE  | 2         | \$586,945.80           | 2.7       |
|              | COAST 2 COAST FUNDING GROUP, INC.                             | 1         | \$189,750.00           | 0.8       |
|              | CROSSLINE CAPITAL INC.  | 1         | \$318,750.00           | 1.4       |
|              | CS FINANCIAL, INC.  | 3         | \$947,311.57           | 4.4       |
|              | DIRECTORS FINANCIAL GROUP                                     | 2         | \$681,509.11           | 3.1       |
|              | DIRECTORS MORTGAGE, INC.                                      | 3         | \$500,300.00           | 2.3       |
|              | DREW MORTGAGE ASSOCIATES, INC.                                | 1         | \$218,500.00           | 1.0       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                      | 6         | \$1,961,791.35         | 9.1       |
|              | GM WEST FUNDING   | 1         | \$245,000.00           | 1.1       |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING                  | 1         | \$253,875.44           | 1.1       |
|              | HAMILTON MORTGAGE CORPORATION                                 | 1         | \$193,500.00           | 0.8       |
|              | HIGHTECHLENDING INC   | 2         | \$493,187.50           | 2.2       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                  | 1         | \$225,000.00           | 1.0       |
|              | JAYCO CAPITAL GROUP   | 1         | \$277,500.00           | 1.2       |
|              | LEGACY GROUP LENDING, INC                                     | 2         | \$484,000.00           | 2.2       |
|              | MEGASTAR FINANCIAL CORP.                                      | 2         | \$503,704.41           | 2.3       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | MERIDIAN BANK                                       | 1         | \$179,734.82           | 0.8         |
|              | MORTGAGE AMERICA, INC.                              | 1         | \$170,348.68           | 0.7         |
|              | MORTGAGE MASTER, INC.                               | 1         | \$288,315.09           | 1.3         |
|              | NEW FED MORTGAGE, CORP.                             | 2         | \$673,000.00           | 3.1         |
|              | ON Q FINANCIAL, INC                                 | 2         | \$341,533.66           | 1.5         |
|              | PACIFIC HORIZON BANCORP, INC.                       | 1         | \$506,000.00           | 2.3         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 4         | \$835,031.71           | 3.8         |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                 | 1         | \$186,106.47           | 0.8         |
|              | SANTA CRUZ HOME FINANCE                             | 1         | \$400,000.00           | 1.8         |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION            | 1         | \$368,300.00           | 1.7         |
|              | SURETY FINANCIAL SERVICES                           | 1         | \$307,500.00           | 1.4         |
|              | THE FEDERAL SAVINGS BANK                            | 3         | \$639,064.34           | 2.9         |
|              | UNION NATIONAL MORTGAGE CO.                         | 1         | \$176,744.97           | 0.8         |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1         | \$321,525.63           | 1.4         |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                      | 2         | \$980,074.20           | 4.5         |
| <b>Total</b> |   | <b>78</b> | <b>\$21,508,018.44</b> | <b>10.0</b> |
|              |   |           |                        |             |
| 3138W7QN7    | 1-800-EAST-WEST MORTGAGE COMPANY                    | 1         | \$195,400.00           | 1.4         |
|              | ALLY BANK   | 17        | \$4,421,206.74         | 32.8        |
|              | ALLY BANK CORP.                                     | 5         | \$1,061,902.24         | 7.9         |
|              | ALLY CAPITAL CORP.                                  | 5         | \$1,301,451.87         | 9.6         |
|              | AXIA FINANCIAL, LLC                                 | 1         | \$177,749.20           | 1.3         |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC               | 1         | \$165,000.00           | 1.2         |
|              | CARRINGTON MORTGAGE SERVICES, LLC                   | 1         | \$194,706.30           | 1.4         |
|              | CHERRY CREEK MORTGAGE CO, INC.                      | 1         | \$249,262.21           | 1.8         |
|              | D. L. EVANS BANK                                    | 1         | \$341,484.89           | 2.5         |
|              | DIRECTORS FINANCIAL GROUP                           | 2         | \$377,942.39           | 2.8         |
|              | DIRECTORS MORTGAGE, INC.                            | 3         | \$867,150.00           | 6.4         |
|              | E MORTGAGE MANAGEMENT, LLC                          | 1         | \$282,573.76           | 2.1         |
|              | FIRST COMMUNITY BANK                                | 1         | \$281,003.51           | 2.0         |
|              | FIRST STATE BANK OF ST CHARLES MO                   | 1         | \$297,180.68           | 2.2         |
|              | GATEWAY BANK MORTGAGE, INC.                         | 1         | \$244,654.80           | 1.8         |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                | 1         | \$221,850.00           | 1.6         |
|              | MARKETPLACE HOME MORTGAGE, LLC                      | 1         | \$164,500.00           | 1.2         |
|              | NATIONS RELIABLE LENDING, LLC                       | 1         | \$157,278.09           | 1.1         |
|              | NEW FED MORTGAGE, CORP.                             | 1         | \$210,000.00           | 1.5         |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                 | 1         | \$323,632.19           | 2.4         |
|              | RELIANT MORTGAGE COMPANY, LLC                       | 1         | \$315,534.47           | 2.3         |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                 | 1         | \$416,385.67           | 3.1         |
|              | SECURE ONE CAPITAL CORPORATION                      | 1         | \$228,647.41           | 1.7         |
|              | THE FEDERAL SAVINGS BANK                            | 2         | \$600,112.68           | 4.4         |
|              | UNITY BANK  | 1         | \$343,912.52           | 2.5         |
| <b>Total</b> |   | <b>53</b> | <b>\$13,440,521.62</b> | <b>10.0</b> |
|              |   |           |                        |             |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138W7QP2    | ALLY BANK   | 1         | \$265,914.00          | 4.3         |
|              | ALLY BANK CORP.   | 1         | \$157,140.00          | 2.0         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1         | \$161,262.08          | 2.7         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$296,061.00          | 5.0         |
|              | DIRECTORS MORTGAGE, INC.                                    | 1         | \$343,380.00          | 5.8         |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$303,905.00          | 5.1         |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1         | \$227,664.11          | 3.8         |
|              | INSIGHT BANK  | 1         | \$154,375.00          | 2.6         |
|              | NATIONS RELIABLE LENDING, LLC                               | 3         | \$761,432.37          | 12.9        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                 | 1         | \$222,141.26          | 3.7         |
|              | NORTHPOINT MORTGAGE, INC.                                   | 1         | \$219,916.54          | 3.7         |
|              | PATRIOT COMMUNITY BANK                                      | 1         | \$242,142.75          | 4.1         |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1         | \$329,650.00          | 5.5         |
|              | SKYLINE FINANCIAL CORP.                                     | 1         | \$370,975.00          | 6.1         |
|              | SOUTHLAND CREDIT UNION                                      | 1         | \$275,400.00          | 4.6         |
|              | SUBURBAN MORTGAGE, INC.                                     | 1         | \$203,700.00          | 3.4         |
|              | THE F&M BANK & TRUST COMPANY                                | 1         | \$169,285.65          | 2.8         |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1         | \$177,388.28          | 3.0         |
|              | UNION NATIONAL MORTGAGE CO.                                 | 1         | \$149,854.79          | 2.5         |
|              | V.I.P. MORTGAGE INC.  | 1         | \$204,929.00          | 3.4         |
|              | WOLFE FINANCIAL, INC.                                       | 1         | \$354,050.00          | 6.0         |
|              | WR STARKEY MORTGAGE, LLP                                    | 1         | \$295,433.14          | 5.0         |
| <b>Total</b> |   | <b>24</b> | <b>\$5,885,999.97</b> | <b>10.0</b> |
| 3138W7QQ0    | ALLY BANK   | 6         | \$1,009,675.11        | 26.4        |
|              | ALLY BANK CORP.   | 1         | \$158,100.00          | 4.1         |
|              | ALLY CAPITAL CORP.  | 2         | \$322,657.39          | 8.4         |
|              | AMERICAN LENDING NETWORK, INC.                              | 1         | \$165,000.00          | 4.3         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$159,774.56          | 4.1         |
|              | BANK OF ANN ARBOR   | 1         | \$167,500.00          | 4.3         |
|              | COMMUNITY HOME LENDING, INC.                                | 1         | \$163,840.00          | 4.2         |
|              | CRITERION MORTGAGE SERVICES, LP                             | 1         | \$171,751.74          | 4.4         |
|              | DIRECTORS MORTGAGE, INC.                                    | 1         | \$171,000.00          | 4.4         |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1         | \$157,500.00          | 4.1         |
|              | GMAC MORTGAGE, LLC  | 1         | \$172,049.35          | 4.3         |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING   | 1         | \$159,774.56          | 4.1         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1         | \$160,000.00          | 4.1         |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1         | \$172,800.00          | 4.3         |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                        | 1         | \$171,746.61          | 4.4         |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$164,252.23          | 4.2         |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE                    | 1         | \$174,742.19          | 4.5         |
| <b>Total</b> |   | <b>23</b> | <b>\$3,822,163.74</b> | <b>10.0</b> |

|              |   |          |                       |             |
|--------------|---|----------|-----------------------|-------------|
| 3138W7QR8    | ALLY BANK   | 3        | \$916,645.45          | 49.4        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                | 1        | \$340,000.00          | 18.3        |
|              | MAGNOLIA BANK, INCORPORATED                         | 1        | \$324,000.00          | 17.4        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1        | \$274,603.78          | 14.4        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,855,249.23</b> | <b>10.0</b> |
| 3138W7QS6    | ACCUNET MORTGAGE LLC                                | 1        | \$180,000.00          | 0.9         |
|              | ADVANCIAL FEDERAL CREDIT UNION                      | 1        | \$332,000.00          | 0.9         |
|              | ALLY BANK   | 48       | \$13,854,261.89       | 30.0        |
|              | ALLY BANK (CORP.)                                   | 2        | \$571,151.29          | 1.2         |
|              | ALLY BANK CORP.                                     | 15       | \$3,594,840.46        | 8.0         |
|              | ALLY CAPITAL CORP.                                  | 9        | \$3,172,970.53        | 7.0         |
|              | AMERICAN BANK & TRUST COMPANY, INC.                 | 1        | \$245,000.00          | 0.9         |
|              | AMERICAN CHARTERED BANK                             | 1        | \$396,000.00          | 0.9         |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                   | 1        | \$177,000.00          | 0.9         |
|              | APPROVED MORTGAGE                                   | 1        | \$178,000.00          | 0.9         |
|              | ARBOR MORTGAGE CORPORATION                          | 1        | \$200,291.14          | 0.9         |
|              | AXIA FINANCIAL, LLC                                 | 1        | \$221,100.00          | 0.9         |
|              | BERKSHIRE BANK                                      | 1        | \$428,176.15          | 0.9         |
|              | BONDCORP REALTY SERVICES, INC.                      | 2        | \$406,600.00          | 0.9         |
|              | BRAZOS NATIONAL BANK                                | 1        | \$207,699.77          | 0.9         |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC               | 1        | \$253,250.00          | 0.9         |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                  | 2        | \$1,201,817.13        | 2.0         |
|              | CHERRY CREEK MORTGAGE CO, INC.                      | 1        | \$416,000.00          | 0.9         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 4        | \$1,083,143.81        | 2.4         |
|              | CS FINANCIAL, INC.                                  | 4        | \$1,497,768.05        | 3.3         |
|              | DIRECTORS FINANCIAL GROUP                           | 1        | \$291,949.80          | 0.9         |
|              | DIRECTORS MORTGAGE, INC.                            | 3        | \$716,193.50          | 1.3         |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION            | 2        | \$685,000.00          | 1.3         |
|              | FIRST COMMUNITY BANK                                | 1        | \$416,399.18          | 0.9         |
|              | GATEWAY BANK MORTGAGE, INC.                         | 1        | \$286,053.31          | 0.9         |
|              | GMAC MORTGAGE, LLC                                  | 1        | \$210,602.91          | 0.9         |
|              | GROUP ONE MORTGAGE, INC.                            | 1        | \$195,711.26          | 0.9         |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                 | 1        | \$331,089.44          | 0.9         |
|              | JMJ FINANCIAL GROUP                                 | 1        | \$208,698.34          | 0.9         |
|              | LEGACY GROUP LENDING, INC                           | 1        | \$213,800.00          | 0.9         |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                   | 1        | \$375,000.00          | 0.9         |
|              | MORTGAGE EQUITY PARTNERS, LLC                       | 1        | \$415,000.00          | 0.9         |
|              | MORTGAGE TRUST, INC                                 | 1        | \$256,000.00          | 0.9         |
|              | NATIONS RELIABLE LENDING, LLC                       | 1        | \$252,000.00          | 0.9         |
|              | NETWORK FUNDING, LP                                 | 1        | \$186,125.40          | 0.9         |
|              | NEW FED MORTGAGE, CORP.                             | 5        | \$1,472,272.32        | 3.2         |
|              | NFM, INC. DBA NFM CONSULTANTS, INC.                 | 1        | \$362,455.52          | 0.9         |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2          | \$573,031.88           | 1.2         |
|              | OAKTREE FUNDING CORP.                        | 1          | \$272,000.00           | 0.6         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 4          | \$1,185,171.54         | 2.6         |
|              | RELIANT MORTGAGE COMPANY, LLC                | 1          | \$314,546.14           | 0.7         |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1          | \$255,250.00           | 0.6         |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1          | \$235,300.00           | 0.5         |
|              | SCBT   | 1          | \$255,605.84           | 0.6         |
|              | SECURE LENDING SOLUTIONS, INC.               | 1          | \$279,750.00           | 0.6         |
|              | SECURITY HOME MORTGAGE LLC                   | 1          | \$347,300.00           | 0.8         |
|              | SKYLINE FINANCIAL CORP.                      | 2          | \$647,385.67           | 1.4         |
|              | SURETY FINANCIAL SERVICES                    | 3          | \$1,069,960.33         | 2.3         |
|              | SYRINGA BANK                                 | 1          | \$292,000.00           | 0.7         |
|              | THE FEDERAL SAVINGS BANK                     | 3          | \$569,416.57           | 1.2         |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$202,500.00           | 0.4         |
|              | TOP FLITE FINANCIAL, INC.                    | 1          | \$270,000.00           | 0.6         |
|              | UNITED FIDELITY FUNDING CORP.                | 1          | \$327,516.79           | 0.7         |
|              | UNIVERSAL LENDING CORPORATION                | 4          | \$821,700.82           | 1.8         |
|              | V.I.P. MORTGAGE INC.                         | 1          | \$327,500.00           | 0.7         |
|              | VISION MORTGAGE CAPITAL                      | 1          | \$280,000.00           | 0.6         |
|              | WCS LENDING, LLC                             | 1          | \$354,676.72           | 0.8         |
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 1          | \$240,620.72           | 0.5         |
|              | Unavailable                                  | 1          | \$224,000.00           | 0.5         |
| <b>Total</b> |  | <b>156</b> | <b>\$44,836,654.22</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 3138W7QT4    | ALLY BANK                                    | 4          | \$720,812.72           | 53.2        |
|              | ALLY CAPITAL CORP.                           | 2          | \$471,821.57           | 35.2        |
|              | GMAC MORTGAGE, LLC                           | 1          | \$148,600.00           | 11.0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,341,234.29</b>  | <b>10.0</b> |
|              |  |            |                        |             |
| 3138W7QU1    | ALLY BANK                                    | 7          | \$383,391.30           | 20.0        |
|              | ALLY BANK (CORP.)                            | 1          | \$81,000.00            | 4.3         |
|              | ALLY BANK CORP.                              | 8          | \$509,653.49           | 27.4        |
|              | ALLY CAPITAL CORP.                           | 6          | \$367,815.71           | 19.3        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$67,910.45            | 3.6         |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1          | \$50,400.00            | 2.7         |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION         | 1          | \$71,000.00            | 3.8         |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$64,800.00            | 3.4         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1          | \$56,368.97            | 3.0         |
|              | ROSS MORTGAGE CORPORATION                    | 2          | \$121,825.71           | 6.5         |
|              | V.I.P. MORTGAGE INC.                         | 1          | \$81,088.12            | 4.3         |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,855,253.75</b>  | <b>10.0</b> |
|              |  |            |                        |             |
| 3138W7QV9    | AFFILIATED BANK                              | 1          | \$107,851.20           | 3.2         |
|              | ALLY BANK                                    | 11         | \$1,086,686.49         | 33.2        |
|              | ALLY BANK (CORP.)                            | 1          | \$107,355.00           | 3.2         |

|              |                                      |           |                       |             |
|--------------|--------------------------------------|-----------|-----------------------|-------------|
|              | ALLY BANK CORP.                      | 5         | \$482,015.83          | 14.2        |
|              | COMPASS MORTGAGE, INC                | 1         | \$109,060.00          | 3.2         |
|              | EQUITY LOANS, LLC                    | 1         | \$92,743.30           | 2.8         |
|              | GMAC MORTGAGE, LLC                   | 3         | \$280,982.61          | 8.6         |
|              | GOLDEN EMPIRE MORTGAGE, INC.         | 1         | \$92,994.57           | 2.8         |
|              | JLB CORPORATION                      | 1         | \$106,255.00          | 3.2         |
|              | LHM FINANCIAL CORPORATION            | 1         | \$91,000.00           | 2.7         |
|              | LOWELL COOPERATIVE BANK              | 1         | \$109,250.00          | 3.3         |
|              | NATIONS LENDING CORPORATION          | 2         | \$205,850.00          | 6.3         |
|              | NETWORK FUNDING, LP                  | 1         | \$93,600.00           | 2.8         |
|              | PEOPLES BANK AND TRUST COMPANY       | 1         | \$98,000.00           | 2.9         |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE | 1         | \$96,500.00           | 2.9         |
|              | THE MORTGAGE FIRM, INC.              | 1         | \$104,800.00          | 3.2         |
| <b>Total</b> |                                      | <b>33</b> | <b>\$3,264,944.00</b> | <b>10.0</b> |
|              |                                      |           |                       |             |
| 3138W7QW7    | ALLY BANK                            | 6         | \$706,805.60          | 46.2        |
|              | ALLY BANK CORP.                      | 4         | \$478,489.97          | 31.2        |
|              | MAGNOLIA BANK, INCORPORATED          | 1         | \$110,695.28          | 7.2         |
|              | NATIONS RELIABLE LENDING, LLC        | 1         | \$114,242.39          | 7.4         |
|              | WYNDHAM CAPITAL MORTGAGE, INC.       | 1         | \$118,836.05          | 7.6         |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,529,069.29</b> | <b>10.0</b> |
|              |                                      |           |                       |             |
| 3138W7QX5    | ALLY BANK                            | 12        | \$2,597,799.89        | 16.8        |
|              | ALLY BANK (CORP.)                    | 1         | \$208,605.05          | 13.6        |
|              | ALLY BANK CORP.                      | 8         | \$1,876,788.04        | 121.2       |
|              | ALLY CAPITAL CORP.                   | 2         | \$444,803.75          | 28.8        |
|              | GMAC MORTGAGE, LLC                   | 1         | \$153,500.00          | 9.9         |
|              | MARKETPLACE HOME MORTGAGE, LLC       | 1         | \$209,225.35          | 13.6        |
|              | NATIONS LENDING CORPORATION          | 1         | \$156,274.11          | 10.1        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$5,646,996.19</b> | <b>10.0</b> |
|              |                                      |           |                       |             |
| 3138W7QY3    | ALLY BANK                            | 8         | \$1,500,878.38        | 96.0        |
|              | ALLY BANK CORP.                      | 2         | \$329,024.53          | 20.6        |
|              | ALLY CAPITAL CORP.                   | 1         | \$171,992.01          | 10.7        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1         | \$153,000.00          | 9.5         |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,154,894.92</b> | <b>10.0</b> |
|              |                                      |           |                       |             |
| 3138W7QZ0    | ALLY BANK                            | 7         | \$973,471.43          | 59.8        |
|              | ALLY BANK (CORP.)                    | 1         | \$135,416.00          | 8.4         |
|              | ALLY BANK CORP.                      | 10        | \$1,406,999.93        | 87.5        |
|              | ALLY CAPITAL CORP.                   | 1         | \$140,000.00          | 8.7         |
|              | DIRECTORS FINANCIAL GROUP            | 1         | \$127,823.65          | 7.9         |
|              | GMAC MORTGAGE, LLC                   | 1         | \$129,363.00          | 8.0         |
|              | LEND SMART MORTGAGE, LLC             | 1         | \$130,400.00          | 8.1         |
|              | NATIONS LENDING CORPORATION          | 1         | \$129,900.00          | 8.0         |



|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | PEOPLES BANK                                 | 1         | \$135,820.91          | 4         |
| <b>Total</b> |  | <b>24</b> | <b>\$3,309,194.92</b> | <b>10</b> |
| 3138W7R22    | ALLY BANK                                    | 30        | \$8,358,306.00        | 30.2      |
|              | ALLY BANK (CORP.)                            | 1         | \$275,677.38          |           |
|              | ALLY BANK CORP.                              | 10        | \$2,338,288.72        | 8.4       |
|              | ALLY CAPITAL CORP.                           | 5         | \$1,411,918.87        | 5.1       |
|              | APPROVED FUNDING CORP.                       | 1         | \$361,000.00          | 1.3       |
|              | BRAZOS NATIONAL BANK                         | 1         | \$300,200.00          | 1.0       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$158,000.00          | 0.5       |
|              | COMMONWEALTH MORTGAGE, LLC                   | 2         | \$669,000.00          | 2.4       |
|              | D. L. EVANS BANK                             | 1         | \$157,000.00          | 0.5       |
|              | DIRECTORS MORTGAGE, INC.                     | 3         | \$719,990.42          | 2.6       |
|              | EAST BOSTON SAVINGS BANK                     | 1         | \$402,000.00          | 1.4       |
|              | FIRST CENTURY BANK, N.A.                     | 1         | \$173,900.00          | 0.6       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 4         | \$1,383,750.00        | 5.0       |
|              | GEORGETOWN MORTGAGE, LLC                     | 1         | \$185,614.15          | 0.6       |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$306,000.00          | 1.1       |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1         | \$240,000.00          | 0.8       |
|              | HIGHTECHLENDING INC                          | 1         | \$167,000.00          | 0.5       |
|              | HURON VALLEY FINANCIAL, INC.                 | 1         | \$159,400.00          | 0.5       |
|              | MEDALLION MORTGAGE COMPANY, LLC              | 1         | \$328,500.00          | 1.1       |
|              | MERIDIAN BANK                                | 1         | \$318,523.57          | 1.1       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 2         | \$647,000.00          | 2.3       |
|              | MORTGAGE MASTER, INC.                        | 1         | \$158,300.00          | 0.5       |
|              | MOUNTAIN WEST FINANCIAL, INC.                | 1         | \$178,947.51          | 0.6       |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION  | 1         | \$220,450.00          | 0.7       |
|              | PERL MORTGAGE, INC.                          | 1         | \$151,600.00          | 0.5       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 6         | \$1,781,478.38        | 6.4       |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$286,577.19          | 1.0       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$258,000.00          | 0.9       |
|              | SAN DIEGO FUNDING                            | 1         | \$711,471.58          | 2.5       |
|              | SANTA CRUZ HOME FINANCE                      | 1         | \$290,000.00          | 1.0       |
|              | SECURITY HOME MORTGAGE LLC                   | 1         | \$262,800.00          | 0.9       |
|              | SKYLINE FINANCIAL CORP.                      | 1         | \$162,750.00          | 0.5       |
|              | ST FIN CORP                                  | 1         | \$328,326.26          | 1.1       |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$195,000.00          | 0.7       |
|              | SURETY FINANCIAL SERVICES                    | 2         | \$764,000.00          | 2.7       |
|              | THE ANDERSON FINANCIAL GROUP, INC.           | 1         | \$273,000.00          | 0.9       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 1         | \$200,000.00          | 0.7       |
|              | THE FEDERAL SAVINGS BANK                     | 4         | \$1,255,219.08        | 4.5       |
|              | THE MORTGAGE FIRM, INC.                      | 1         | \$159,750.00          | 0.5       |
|              | USA DIRECT FUNDING                           | 1         | \$277,650.00          | 1.0       |
|              | VBS MORTGAGE, LLC                            | 1         | \$152,617.00          | 0.5       |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF       | 1         | \$173,743.67          | 0.6       |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | CONTINENTAL BANK   |            |                        |           |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$320,000.00           | 1.        |
| <b>Total</b> |  | <b>101</b> | <b>\$27,622,749.78</b> | <b>10</b> |
| 3138W7R30    | AFFILIATED BANK  | 2          | \$486,060.59           | 2.        |
|              | ALLY BANK  | 41         | \$10,697,170.32        | 52.       |
|              | ALLY BANK CORP.  | 11         | \$2,463,253.42         | 12.       |
|              | ALLY CAPITAL CORP.   | 3          | \$691,857.55           | 3.4       |
|              | AMERICAN BANK OF MISSOURI                                    | 1          | \$209,000.00           | 1.0       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1          | \$152,000.00           | 0.7       |
|              | AMERICANWEST BANK  | 1          | \$377,000.00           | 1.3       |
|              | BERKSHIRE BANK   | 1          | \$264,500.00           | 1.        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$300,000.00           | 1.4       |
|              | BRAZOS NATIONAL BANK   | 1          | \$255,850.17           | 1.2       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$220,000.00           | 1.0       |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1          | \$480,000.00           | 2.3       |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1          | \$280,277.22           | 1.3       |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1          | \$166,500.00           | 0.8       |
|              | HIGHTECHLENDING INC  | 1          | \$482,320.00           | 2.3       |
|              | MERIDIAN BANK  | 1          | \$267,000.00           | 1.3       |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1          | \$200,000.00           | 0.9       |
|              | PINNACLE MORTGAGE, INC.                                      | 1          | \$292,000.00           | 1.4       |
|              | PRIME MORTGAGE   | 1          | \$311,540.36           | 1.5       |
|              | RESOURCE FINANCIAL SERVICES, INC.                            | 1          | \$270,000.00           | 1.3       |
|              | SKYLINE FINANCIAL CORP.                                      | 2          | \$705,000.00           | 3.4       |
|              | ST FIN CORP  | 1          | \$250,000.00           | 1.2       |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$296,000.00           | 1.4       |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$165,000.00           | 0.8       |
| <b>Total</b> |  | <b>78</b>  | <b>\$20,282,329.63</b> | <b>10</b> |
| 3138W7R48    | ALLY BANK  | 2          | \$534,503.00           | 6.4       |
|              | ALLY BANK CORP.  | 4          | \$1,007,405.00         | 12.       |
|              | ALLY CAPITAL CORP.   | 1          | \$261,250.00           | 3.        |
|              | AMERICAN FIRST LENDING CORPORATION                           | 1          | \$252,199.00           | 3.0       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$405,865.00           | 4.8       |
|              | BANK OF THE PACIFIC  | 1          | \$329,800.00           | 3.9       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4          | \$1,026,797.03         | 12.3      |
|              | DIRECTORS MORTGAGE, INC.                                     | 1          | \$199,215.00           | 2.        |
|              | EMC HOLDINGS, LLC  | 1          | \$275,480.00           | 3.3       |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 2          | \$501,947.00           | 6.0       |
|              | NATIONS RELIABLE LENDING, LLC                                | 2          | \$455,050.00           | 5.4       |
|              | NETWORK FUNDING, LP  | 1          | \$160,930.00           | 1.9       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$255,439.13           | 3.0       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$164,900.00           | 1.9       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PRIME MORTGAGE  | 1         | \$180,455.00          | 2.3         |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1         | \$211,363.00          | 2.3         |
|              | RUOFF MORTGAGE COMPANY, INC.                                | 1         | \$226,905.00          | 2.3         |
|              | SANTA CRUZ HOME FINANCE                                     | 1         | \$232,750.00          | 2.3         |
|              | SCBT  | 1         | \$300,700.00          | 3.0         |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$184,300.00          | 2.3         |
|              | UNION NATIONAL MORTGAGE CO.                                 | 1         | \$215,605.52          | 2.3         |
|              | UNIVERSAL LENDING CORPORATION                               | 2         | \$433,161.45          | 5.9         |
|              | V.I.P. MORTGAGE INC.  | 2         | \$492,646.00          | 5.9         |
| <b>Total</b> |   | <b>35</b> | <b>\$8,308,666.13</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138W7R55    | ACCUNET MORTGAGE LLC  | 1         | \$161,000.00          | 2.3         |
|              | ALLY BANK   | 21        | \$3,450,127.14        | 49.4        |
|              | ALLY BANK (CORP.)   | 1         | \$166,900.00          | 2.3         |
|              | ALLY BANK CORP.   | 7         | \$1,108,647.91        | 15.3        |
|              | ALLY CAPITAL CORP.  | 1         | \$155,566.76          | 2.3         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1         | \$160,000.00          | 2.3         |
|              | AMERIFIRST FINANCIAL, INC.                                  | 1         | \$152,720.00          | 2.3         |
|              | GMAC MORTGAGE, LLC  | 1         | \$161,800.00          | 2.3         |
|              | LEGACY GROUP LENDING, INC                                   | 1         | \$155,000.00          | 2.3         |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$155,600.00          | 2.3         |
|              | NATIONS RELIABLE LENDING, LLC                               | 1         | \$166,500.00          | 2.3         |
|              | NEW FED MORTGAGE CORP.                                      | 1         | \$174,000.00          | 2.3         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1         | \$160,800.00          | 2.3         |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1         | \$158,284.00          | 2.3         |
|              | TOP FLITE FINANCIAL, INC.                                   | 1         | \$159,716.13          | 2.3         |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$167,900.00          | 2.3         |
|              | VECTRA BANK COLORADO, NA                                    | 1         | \$166,753.97          | 2.3         |
| <b>Total</b> |   | <b>43</b> | <b>\$6,981,315.91</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138W7R63    | ALLY BANK   | 7         | \$2,105,500.00        | 87.0        |
|              | FIRST HALLMARK MORTGAGE CORP.                               | 1         | \$297,000.00          | 12.3        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,402,500.00</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138W7R71    | ACCUNET MORTGAGE LLC  | 3         | \$732,400.00          | 1.3         |
|              | ALLY BANK   | 79        | \$22,728,584.11       | 42.9        |
|              | ALLY BANK CORP.   | 25        | \$6,387,341.67        | 12.0        |
|              | ALLY CAPITAL CORP.  | 9         | \$2,555,124.85        | 4.8         |
|              | BANK OF ENGLAND DBA ENG LENDING                             | 1         | \$188,000.00          | 0.3         |
|              | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$197,140.00          | 0.3         |
|              | BM REAL ESTATE SERVICES, INC                                | 1         | \$506,533.68          | 0.9         |
|              | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1         | \$335,300.00          | 0.6         |
|              | BOND CORP REALTY SERVICES, INC.                             | 1         | \$344,000.00          | 0.6         |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 2         | \$933,402.47          | 1.7         |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | CHERRY CREEK MORTGAGE CO, INC.                                       | 1          | \$502,445.66           | 0.9          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 3          | \$871,474.00           | 1.6          |
|              | COMMUNITY HOME LENDING, INC.   | 1          | \$183,540.00           | 0.3          |
|              | CROSSLINE CAPITAL INC.   | 1          | \$369,200.00           | 0.7          |
|              | CS FINANCIAL, INC.   | 1          | \$379,200.00           | 0.7          |
|              | DIRECTORS MORTGAGE, INC.   | 1          | \$282,500.00           | 0.5          |
|              | DREW MORTGAGE ASSOCIATES, INC.                                       | 1          | \$417,000.00           | 0.8          |
|              | EQUITY LOANS, LLC  | 1          | \$205,946.16           | 0.4          |
|              | FIRST CENTURY BANK, N.A.   | 1          | \$337,000.00           | 0.6          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                             | 3          | \$1,348,250.00         | 2.5          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 2          | \$583,100.00           | 1.1          |
|              | GEORGETOWN MORTGAGE, LLC   | 2          | \$634,700.00           | 1.2          |
|              | HALLMARK HOME MORTGAGE, LLC  | 1          | \$211,250.00           | 0.4          |
|              | HIGHTECHLENDING INC  | 2          | \$484,100.00           | 0.9          |
|              | IAB FINANCIAL BANK   | 1          | \$210,000.00           | 0.4          |
|              | LEND SMART MORTGAGE, LLC   | 1          | \$262,400.00           | 0.5          |
|              | LOWELL CO-OPERATIVE BANK   | 2          | \$556,300.00           | 1.0          |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                                 | 1          | \$396,000.00           | 0.7          |
|              | MARKETPLACE HOME MORTGAGE, LLC                                       | 2          | \$495,591.70           | 0.9          |
|              | MERIDIAN MORTGAGE  | 1          | \$188,400.00           | 0.4          |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                    | 1          | \$176,000.00           | 0.3          |
|              | MORTGAGE MASTER, INC.  | 1          | \$287,000.00           | 0.5          |
|              | NATIONS RELIABLE LENDING, LLC  | 2          | \$654,733.00           | 1.2          |
|              | NEW FED MORTGAGE, CORP.  | 2          | \$539,500.00           | 1.0          |
|              | OAK MORTGAGE COMPANY, LLC  | 1          | \$382,000.00           | 0.7          |
|              | PARKSIDE LENDING, LLC  | 2          | \$1,064,431.12         | 2.0          |
|              | PINNACLE MORTGAGE, INC.  | 1          | \$366,000.00           | 0.7          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2          | \$633,500.00           | 1.2          |
|              | SANTA CRUZ HOME FINANCE  | 1          | \$189,000.00           | 0.4          |
|              | SECURE LENDING SOLUTIONS, INC.                                       | 1          | \$294,400.00           | 0.5          |
|              | SHAMROCK FINANCIAL CORPORATION                                       | 1          | \$264,101.62           | 0.5          |
|              | SKYLINE FINANCIAL CORP.  | 1          | \$389,000.00           | 0.7          |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                                       | 2          | \$477,750.00           | 0.9          |
|              | ST FIN CORP  | 3          | \$747,500.00           | 1.4          |
|              | THE FEDERAL SAVINGS BANK   | 2          | \$794,385.67           | 1.5          |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$175,500.00           | 0.3          |
|              | UNION NATIONAL MORTGAGE CO.  | 1          | \$255,200.00           | 0.5          |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$193,500.00           | 0.4          |
|              | V.I.P. MORTGAGE INC.   | 1          | \$343,000.00           | 0.6          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP | 1          | \$240,500.00           | 0.4          |
|              | WCS LENDING, LLC   | 1          | \$331,499.96           | 0.6          |
|              | WESTERN RELIANCE FUNDING GROUP INC DBA ROMAN<br>CAPITAL              | 1          | \$250,000.00           | 0.5          |
| <b>Total</b> |  | <b>182</b> | <b>\$52,874,725.67</b> | <b>100.0</b> |

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|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
| 3138W7R89    | AFFILIATED BANK                              | 1          | \$301,410.00           | 5.9          |
|              | ALLY BANK                                    | 5          | \$1,826,785.62         | 36.0         |
|              | ALLY BANK (CORP.)                            | 1          | \$415,000.00           | 8.1          |
|              | ALLY BANK CORP.                              | 4          | \$998,849.75           | 19.7         |
|              | ANTHEM BANK & TRUST                          | 1          | \$201,600.00           | 3.9          |
|              | CONNECTICUT COMMUNITY BANK, NA               | 1          | \$183,750.00           | 3.6          |
|              | GMAC MORTGAGE, LLC                           | 1          | \$154,900.00           | 3.0          |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$216,000.00           | 4.2          |
|              | LEND SMART MORTGAGE, LLC                     | 1          | \$221,200.00           | 4.3          |
|              | NORTHPOINT MORTGAGE                          | 1          | \$199,800.00           | 3.9          |
|              | SCBT   | 1          | \$347,200.00           | 6.8          |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,066,495.37</b>  | <b>100.0</b> |
| 3138W7R97    | ALLY BANK                                    | 42         | \$8,321,249.36         | 38.9         |
|              | ALLY BANK (CORP.)                            | 6          | \$1,111,564.86         | 5.2          |
|              | ALLY BANK CORP.                              | 42         | \$8,105,029.94         | 37.9         |
|              | ALLY CAPITAL CORP.                           | 16         | \$2,761,271.80         | 12.9         |
|              | GMAC MORTGAGE, LLC                           | 5          | \$1,046,343.70         | 4.8          |
| <b>Total</b> |  | <b>111</b> | <b>\$21,345,459.66</b> | <b>100.0</b> |
| 3138W7RA4    | 1ST CONSTITUTION BANK                        | 1          | \$50,000.00            | 1.0          |
|              | ALLY BANK                                    | 18         | \$1,240,966.35         | 41.0         |
|              | ALLY BANK CORP.                              | 10         | \$711,419.26           | 23.5         |
|              | ALLY CAPITAL CORP.                           | 2          | \$109,708.69           | 3.0          |
|              | AMERICAN FINANCING CORPORATION               | 1          | \$72,800.00            | 2.4          |
|              | BANK OF ANN ARBOR                            | 1          | \$60,000.00            | 1.9          |
|              | D. L. EVANS BANK                             | 2          | \$119,269.58           | 3.9          |
|              | GLACIER BANK                                 | 1          | \$60,228.08            | 1.9          |
|              | GMAC MORTGAGE, LLC                           | 3          | \$169,966.00           | 5.0          |
|              | IAB FINANCIAL BANK                           | 1          | \$53,900.00            | 1.7          |
|              | LUCEY MORTGAGE CORP.                         | 1          | \$73,000.00            | 2.4          |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1          | \$75,668.50            | 2.4          |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.          | 1          | \$66,733.48            | 2.3          |
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$78,000.00            | 2.5          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 1          | \$82,000.00            | 2.7          |
| <b>Total</b> |  | <b>45</b>  | <b>\$3,023,659.94</b>  | <b>100.0</b> |
| 3138W7RB2    | ALLY BANK                                    | 13         | \$1,320,428.16         | 31.0         |
|              | ALLY BANK (CORP.)                            | 2          | \$178,348.26           | 4.1          |
|              | ALLY BANK CORP.                              | 13         | \$1,258,956.02         | 29.3         |
|              | ALLY CAPITAL CORP.                           | 1          | \$91,132.08            | 2.1          |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1          | \$90,000.00            | 2.1          |
|              | APPROVED MORTGAGE                            | 1          | \$102,250.00           | 2.4          |
|              | ARBOR MORTGAGE CORPORATION                   | 1          | \$100,000.00           | 2.3          |
|              | CAPITAL CENTER, LLC                          | 3          | \$304,800.00           | 7.1          |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$95,200.00           | 2.2       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1         | \$104,000.00          | 2.4       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$108,000.00          | 2.5       |
|              | MASON MCDUFFIE MORTGAGE CORPORATION          | 1         | \$106,600.00          | 2.5       |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$97,457.54           | 2.5       |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$92,140.25           | 2.5       |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION    | 1         | \$100,000.00          | 2.5       |
|              | STOCKTON MORTGAGE CORPORATION                | 1         | \$108,800.00          | 2.5       |
| <b>Total</b> |  | <b>43</b> | <b>\$4,258,112.31</b> | <b>10</b> |
|              |  |           |                       |           |
| 3138W7RC0    | ALLY BANK                                    | 1         | \$257,250.00          | 22.3      |
|              | ALLY BANK CORP.                              | 3         | \$668,126.39          | 58.0      |
|              | COMPASS MORTGAGE, INC                        | 1         | \$224,794.59          | 19.3      |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,150,170.98</b> | <b>10</b> |
|              |  |           |                       |           |
| 3138W7RD8    | ALLY BANK                                    | 7         | \$834,130.26          | 30.3      |
|              | ALLY BANK (CORP.)                            | 1         | \$116,073.07          | 4.2       |
|              | ALLY BANK CORP.                              | 7         | \$837,259.38          | 30.7      |
|              | ALLY CAPITAL CORP.                           | 1         | \$118,000.00          | 4.3       |
|              | BANK OF NEBRASKA                             | 1         | \$122,888.73          | 4.3       |
|              | BANK OF NORTH CAROLINA                       | 1         | \$121,298.48          | 4.4       |
|              | D. L. EVANS BANK                             | 1         | \$110,719.80          | 4.0       |
|              | LEGACY GROUP LENDING, INC                    | 1         | \$113,750.00          | 4.3       |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$122,800.00          | 4.3       |
|              | RMC VANGUARD MORTGAGE CORPORATION            | 1         | \$111,521.19          | 4.0       |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$118,000.00          | 4.3       |
| <b>Total</b> |  | <b>23</b> | <b>\$2,726,440.91</b> | <b>10</b> |
|              |  |           |                       |           |
| 3138W7RE6    | ACADEMY MORTGAGE CORPORATION                 | 1         | \$133,365.72          | 6.1       |
|              | ALLY BANK                                    | 1         | \$194,744.29          | 9.3       |
|              | ALLY BANK CORP.                              | 2         | \$304,975.23          | 14.0      |
|              | ALLY CAPITAL CORP.                           | 1         | \$179,263.00          | 8.1       |
|              | ANGEL OAK FUNDING, LLC                       | 1         | \$247,350.00          | 11.8      |
|              | CROSSLINE CAPITAL INC.                       | 1         | \$148,202.55          | 7.1       |
|              | GEORGETOWN MORTGAGE, LLC                     | 1         | \$168,900.00          | 8.1       |
|              | GMAC MORTGAGE, LLC                           | 1         | \$188,019.82          | 9.0       |
|              | HIGHTECHLENDING INC                          | 1         | \$182,439.57          | 8.7       |
|              | SUMMIT MORTGAGE, INC.                        | 1         | \$160,582.00          | 7.7       |
|              | THE MORTGAGE FIRM, INC.                      | 1         | \$176,000.00          | 8.4       |
| <b>Total</b> |  | <b>12</b> | <b>\$2,083,842.18</b> | <b>10</b> |
|              |  |           |                       |           |
| 3138W7RF3    | ALLY BANK                                    | 4         | \$726,203.68          | 61.7      |
|              | ALLY BANK CORP.                              | 1         | \$197,500.00          | 16.8      |
|              | ALLY CAPITAL CORP.                           | 1         | \$252,000.00          | 21.4      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,175,703.68</b> | <b>10</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138W7RG1    | ACCUNET MORTGAGE LLC                         | 1         | \$133,300.00          | 2.3         |
|              | AFFILIATED BANK                              | 1         | \$125,959.20          | 2.3         |
|              | ALLY BANK                                    | 10        | \$1,359,411.17        | 24.3        |
|              | ALLY BANK CORP.                              | 10        | \$1,386,710.97        | 24.3        |
|              | ALLY CAPITAL CORP.                           | 4         | \$562,614.66          | 10.0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY     | 1         | \$144,800.00          | 2.3         |
|              | ARBOR MORTGAGE CORPORATION                   | 1         | \$149,600.00          | 2.3         |
|              | BANK OF ANN ARBOR                            | 1         | \$129,800.00          | 2.3         |
|              | BRAZOS NATIONAL BANK                         | 1         | \$137,000.00          | 2.4         |
|              | CAPITAL CENTER, LLC                          | 1         | \$132,500.00          | 2.3         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$145,700.00          | 2.3         |
|              | COMMUNITY HOME LENDING, INC.                 | 1         | \$132,000.00          | 2.3         |
|              | COMPASS MORTGAGE, INC                        | 1         | \$130,000.00          | 2.3         |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 1         | \$132,100.00          | 2.3         |
|              | PRIME4BANKS                                  | 1         | \$127,500.00          | 2.3         |
|              | RMC VANGUARD MORTGAGE CORPORATION            | 1         | \$130,500.00          | 2.3         |
|              | ROSS MORTGAGE CORPORATION                    | 1         | \$135,892.57          | 2.4         |
|              | STOCKTON MORTGAGE CORPORATION                | 1         | \$135,800.00          | 2.4         |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$128,000.00          | 2.3         |
|              | WCS FUNDING GROUP, INC .DBA HAPPY MORTGAGE   | 1         | \$143,380.00          | 2.3         |
| <b>Total</b> |  | <b>41</b> | <b>\$5,602,568.57</b> | <b>10.0</b> |
| 3138W7RH9    | ALLY BANK                                    | 3         | \$513,072.94          | 14.0        |
|              | ALLY BANK (CORP.)                            | 1         | \$170,079.50          | 4.0         |
|              | ALLY BANK CORP.                              | 5         | \$1,027,108.86        | 29.3        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$375,455.12          | 10.0        |
|              | LAKE ELMO BANK                               | 1         | \$275,000.00          | 7.0         |
|              | NATIONS LENDING CORPORATION                  | 1         | \$161,000.00          | 4.0         |
|              | NORTHPOINT MORTGAGE, INC.                    | 1         | \$215,900.00          | 6.0         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$228,985.85          | 6.0         |
|              | PRIME MORTGAGE                               | 1         | \$187,500.00          | 5.0         |
|              | SIGNATURE MORTGAGE CORPORATION               | 1         | \$160,650.00          | 4.0         |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$188,000.00          | 5.0         |
| <b>Total</b> |  | <b>17</b> | <b>\$3,502,752.27</b> | <b>10.0</b> |
| 3138W7RJ5    | ACCUNET MORTGAGE LLC                         | 2         | \$463,400.00          | 1.7         |
|              | ALLY BANK                                    | 37        | \$8,641,355.63        | 32.0        |
|              | ALLY BANK CORP.                              | 23        | \$5,481,072.61        | 20.0        |
|              | ALLY CAPITAL CORP.                           | 3         | \$810,936.50          | 3.0         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$154,000.00          | 0.3         |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY     | 1         | \$229,750.00          | 0.3         |
|              | AMERICANWEST BANK                            | 1         | \$202,500.00          | 0.7         |
|              | APL FCU                                      | 1         | \$211,000.00          | 0.7         |
|              | APPROVED MORTGAGE                            | 1         | \$265,600.00          | 0.9         |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | ARBOR MORTGAGE CORPORATION                   | 1          | \$347,900.00           | 1.2         |
|              | BANK OF ANN ARBOR                            | 1          | \$172,000.00           | 0.6         |
|              | BANK OF NEBRASKA                             | 1          | \$166,500.00           | 0.6         |
|              | BERKSHIRE BANK                               | 2          | \$520,615.24           | 1.9         |
|              | BRAZOS NATIONAL BANK                         | 1          | \$152,319.14           | 0.5         |
|              | CAPITAL CENTER, LLC                          | 4          | \$778,290.44           | 2.8         |
|              | COMMONWEALTH MORTGAGE, LLC                   | 3          | \$625,337.46           | 2.3         |
|              | COMMUNITY HOME LENDING, INC.                 | 2          | \$329,500.00           | 1.2         |
|              | DIRECTORS FINANCIAL GROUP                    | 1          | \$254,274.75           | 0.9         |
|              | DRAPER AND KRAMER MORTGAGE CORP.             | 1          | \$170,729.18           | 0.6         |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1          | \$507,716.36           | 1.8         |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 1          | \$300,000.00           | 1.1         |
|              | GMAC MORTGAGE, LLC                           | 1          | \$211,603.91           | 0.7         |
|              | HIGHTECHLENDING INC                          | 1          | \$275,000.00           | 1.0         |
|              | INSIGHT BANK                                 | 1          | \$166,872.15           | 0.6         |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$169,500.00           | 0.6         |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1          | \$169,600.00           | 0.6         |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2          | \$373,512.51           | 1.3         |
|              | MASON MCDUFFIE MORTGAGE CORPORATION          | 2          | \$354,000.00           | 1.3         |
|              | NETWORK FUNDING, LP                          | 1          | \$210,700.00           | 0.7         |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.          | 1          | \$212,600.00           | 0.7         |
|              | OSWEGO COMMUNITY BANK                        | 1          | \$215,000.00           | 0.8         |
|              | RESIDENTIAL FINANCE CORPORATION              | 1          | \$519,700.16           | 1.9         |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1          | \$179,199.00           | 0.6         |
|              | ROSS MORTGAGE CORPORATION                    | 2          | \$426,569.03           | 1.5         |
|              | SCBT   | 2          | \$561,000.00           | 2.0         |
|              | SURETY FINANCIAL SERVICES                    | 1          | \$224,414.20           | 0.8         |
|              | THE FEDERAL SAVINGS BANK                     | 2          | \$573,722.40           | 2.1         |
|              | TOP FLITE FINANCIAL, INC.                    | 2          | \$392,167.00           | 1.4         |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1          | \$384,000.00           | 1.4         |
|              | UNIVERSAL LENDING CORPORATION                | 1          | \$358,413.91           | 1.3         |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1          | \$160,000.00           | 0.6         |
| <b>Total</b> |  | <b>115</b> | <b>\$26,922,371.58</b> | <b>10.0</b> |
| 3138W7RL0    | ALLY BANK                                    | 3          | \$718,045.46           | 63.7        |
|              | ALLY BANK CORP.                              | 1          | \$244,000.00           | 21.6        |
|              | ALLY CAPITAL CORP.                           | 1          | \$164,328.65           | 14.5        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,126,374.11</b>  | <b>10.0</b> |
| 3138W7RM8    | ACOPIA, LLC                                  | 1          | \$258,750.00           | 4.2         |
|              | ALLY BANK                                    | 5          | \$1,654,550.00         | 27.2        |
|              | ALLY BANK CORP.                              | 2          | \$585,000.00           | 9.0         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$415,252.97           | 6.8         |
|              | BERKSHIRE BANK                               | 2          | \$344,000.00           | 5.0         |
|              | CAPITAL BANK, NATIONAL ASSOCIATION           | 1          | \$238,400.00           | 3.9         |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1         | \$201,170.74          | 3.3         |
|              | DIRECTORS MORTGAGE, INC.                 | 1         | \$417,000.00          | 6.3         |
|              | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1         | \$291,200.00          | 4.3         |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$245,000.00          | 4.0         |
|              | MORTGAGE EXPRESS LLC                     | 1         | \$152,962.99          | 2.5         |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$242,500.00          | 3.9         |
|              | NFM, INC.                                | 1         | \$183,000.00          | 3.0         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.       | 2         | \$359,250.00          | 5.9         |
|              | REGENCY MORTGAGE CORP.                   | 1         | \$174,296.12          | 2.8         |
|              | WCS LENDING, LLC                         | 1         | \$302,739.24          | 4.9         |
| <b>Total</b> |  | <b>23</b> | <b>\$6,065,072.06</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7RN6    | ACCUNET MORTGAGE LLC                     | 1         | \$77,600.00           | 4.4         |
|              | ALLY BANK                                | 6         | \$413,300.00          | 23.4        |
|              | ALLY BANK (CORP.)                        | 1         | \$79,400.00           | 4.5         |
|              | ALLY BANK CORP.                          | 4         | \$236,825.00          | 13.4        |
|              | BANK OF IDAHO                            | 1         | \$49,592.98           | 2.8         |
|              | CORNERSTONE MORTGAGE, INC.               | 1         | \$71,352.19           | 4.0         |
|              | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE  | 1         | \$67,723.68           | 3.8         |
|              | EQUITY BANK                              | 1         | \$42,821.67           | 2.4         |
|              | FIRST FINANCIAL SERVICES, INC.           | 1         | \$67,966.95           | 3.8         |
|              | GMAC MORTGAGE, LLC                       | 2         | \$76,800.00           | 4.3         |
|              | INTEGRA MORTGAGE CORP.                   | 1         | \$55,290.18           | 3.3         |
|              | MERIDIAN BANK                            | 1         | \$83,352.87           | 4.7         |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$44,813.73           | 2.5         |
|              | PACIFIC HORIZON BANCORP, INC.            | 1         | \$83,000.00           | 4.7         |
|              | PATRIOT BANK MORTGAGE, INC.              | 1         | \$49,600.00           | 2.8         |
|              | STIFEL BANK & TRUST                      | 1         | \$78,071.54           | 4.4         |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK   | 1         | \$35,000.00           | 1.9         |
|              | TOP FLITE FINANCIAL, INC.                | 1         | \$63,000.00           | 3.5         |
|              | V.I.P. MORTGAGE INC.                     | 1         | \$84,625.00           | 4.6         |
| <b>Total</b> |  | <b>28</b> | <b>\$1,760,135.79</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7RP1    | ALLY BANK                                | 3         | \$407,481.04          | 21.1        |
|              | ALLY BANK CORP.                          | 1         | \$133,000.00          | 6.9         |
|              | ALLY CAPITAL CORP.                       | 1         | \$135,387.76          | 7.0         |
|              | AMERICAN FINANCIAL LENDING, INC.         | 1         | \$150,000.00          | 7.7         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$150,000.00          | 7.7         |
|              | MEGASTAR FINANCIAL CORP.                 | 1         | \$132,946.35          | 6.9         |
|              | MORTGAGE ONE SOLUTIONS, INC.             | 1         | \$128,000.00          | 6.7         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.       | 3         | \$405,951.42          | 21.0        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$144,000.00          | 7.4         |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1         | \$140,409.28          | 7.3         |
| <b>Total</b> |  | <b>14</b> | <b>\$1,927,175.85</b> | <b>10.0</b> |
|              |  |           |                       |             |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138W7RQ9    | ALLY BANK   | 2         | \$188,767.83          | 11.3        |
|              | ALLY CAPITAL CORP.  | 1         | \$89,200.00           | 5.4         |
|              | ATLANTIC HOME LOANS, INC.                                   | 1         | \$102,900.00          | 6.1         |
|              | EQUITY BANK   | 1         | \$87,200.00           | 5.3         |
|              | FFC MORTGAGE CORP.  | 1         | \$94,350.00           | 5.7         |
|              | FIRST CHOICE LOAN SERVICES INC.                             | 1         | \$92,000.00           | 5.6         |
|              | GEORGETOWN MORTGAGE, LLC                                    | 2         | \$188,971.08          | 11.3        |
|              | GUADALUPE NATIONAL BANK                                     | 1         | \$100,091.28          | 6.1         |
|              | LINCOLN FSB OF NEBRASKA                                     | 1         | \$90,000.00           | 5.3         |
|              | NATIONS RELIABLE LENDING, LLC                               | 1         | \$100,928.00          | 6.1         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1         | \$99,597.78           | 6.0         |
|              | PRIME MORTGAGE  | 1         | \$100,000.00          | 6.1         |
|              | STOCKTON MORTGAGE CORPORATION                               | 1         | \$101,000.00          | 6.1         |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$103,568.69          | 6.3         |
|              | V.I.P. MORTGAGE INC.  | 1         | \$94,705.60           | 5.7         |
| <b>Total</b> |   | <b>17</b> | <b>\$1,633,280.26</b> | <b>10.0</b> |
| 3138W7RR7    | ALLY BANK   | 4         | \$1,116,734.57        | 7.1         |
|              | ALLY BANK CORP.   | 4         | \$1,192,028.39        | 8.2         |
|              | AMERICAN MIDWEST BANK                                       | 1         | \$417,000.00          | 2.8         |
|              | ARBOR MORTGAGE CORPORATION                                  | 1         | \$332,000.00          | 2.3         |
|              | ATLANTIC HOME LOANS, INC.                                   | 1         | \$140,000.00          | 0.9         |
|              | BANK OF ANN ARBOR   | 1         | \$236,019.76          | 1.6         |
|              | BENCHMARK MORTGAGE  | 1         | \$225,444.64          | 1.5         |
|              | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$200,000.00          | 1.4         |
|              | CAPITAL CENTER, LLC   | 1         | \$142,400.00          | 0.9         |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 9         | \$2,529,467.43        | 17.4        |
|              | CROSSLINE CAPITAL INC.                                      | 1         | \$415,400.00          | 2.8         |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1         | \$154,700.00          | 1.0         |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 1         | \$160,000.00          | 1.1         |
|              | HIGHTECHLENDING INC   | 1         | \$283,000.00          | 1.9         |
|              | INDIANA UNIVERSITY CREDIT UNION                             | 2         | \$611,500.00          | 4.2         |
|              | MCLEAN MORTGAGE CORPORATION                                 | 1         | \$416,314.57          | 2.8         |
|              | MORTGAGE MASTER, INC.                                       | 2         | \$712,868.52          | 4.9         |
|              | NEW FED MORTGAGE, CORP.                                     | 1         | \$417,000.00          | 2.8         |
|              | PRIME4BANKS   | 1         | \$54,000.00           | 0.3         |
|              | RESIDENTIAL FINANCE CORPORATION                             | 2         | \$364,090.98          | 2.5         |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1         | \$147,000.00          | 1.0         |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1         | \$374,300.00          | 2.5         |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1         | \$166,000.00          | 1.1         |
|              | RUOFF MORTGAGE COMPANY, INC.                                | 1         | \$110,928.00          | 0.7         |
|              | SCBT  | 1         | \$90,695.00           | 0.6         |
|              | SEASIDE NATIONAL BANK & TRUST                               | 1         | \$417,000.00          | 2.8         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1         | \$198,783.41          | 1.3         |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | STIFEL BANK & TRUST                          | 1         | \$401,239.39           | 2.7         |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 1         | \$175,217.71           | 1.2         |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$294,515.10           | 2.0         |
|              | UNION NATIONAL MORTGAGE CO.                  | 1         | \$168,368.75           | 1.2         |
|              | UNIVERSAL LENDING CORPORATION                | 3         | \$766,188.51           | 5.2         |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 4         | \$646,897.86           | 4.4         |
|              | WR STARKEY MORTGAGE, LLP                     | 2         | \$417,550.53           | 2.8         |
| <b>Total</b> |  | <b>57</b> | <b>\$14,494,653.12</b> | <b>10.0</b> |
|              |  |           |                        |             |
| 3138W7RS5    | ALLY BANK                                    | 4         | \$737,226.63           | 43.8        |
|              | ALLY BANK (CORP.)                            | 2         | \$233,156.52           | 13.8        |
|              | ALLY BANK CORP.                              | 4         | \$482,904.89           | 28.7        |
|              | ALLY CAPITAL CORP.                           | 2         | \$226,896.56           | 13.8        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,680,184.60</b>  | <b>10.0</b> |
|              |  |           |                        |             |
| 3138W7RT3    | ALLY BANK                                    | 21        | \$2,023,283.37         | 24.5        |
|              | ALLY BANK (CORP.)                            | 3         | \$302,499.00           | 3.6         |
|              | ALLY BANK CORP.                              | 21        | \$2,041,633.53         | 24.7        |
|              | ALLY CAPITAL CORP.                           | 4         | \$402,001.14           | 4.8         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2         | \$194,750.00           | 2.3         |
|              | CAPITAL CENTER, LLC                          | 1         | \$88,200.00            | 1.0         |
|              | CS FINANCIAL, INC.                           | 1         | \$99,500.00            | 1.2         |
|              | D. L. EVANS BANK                             | 1         | \$103,000.00           | 1.2         |
|              | FIRST PRIORITY CREDIT UNION                  | 1         | \$100,000.00           | 1.2         |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 3         | \$295,010.00           | 3.5         |
|              | GMAC MORTGAGE, LLC                           | 1         | \$110,000.00           | 1.3         |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1         | \$87,651.83            | 1.0         |
|              | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE     | 1         | \$100,000.00           | 1.2         |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$104,000.00           | 1.2         |
|              | JLB CORPORATION                              | 1         | \$91,200.00            | 1.1         |
|              | LUCEY MORTGAGE CORP.                         | 1         | \$99,750.00            | 1.2         |
|              | MAGNOLIA BANK, INCORPORATED                  | 1         | \$107,485.00           | 1.3         |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$102,700.00           | 1.2         |
|              | MORTGAGE MASTER, INC.                        | 3         | \$318,200.00           | 3.8         |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$102,052.75           | 1.2         |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.          | 1         | \$94,557.37            | 1.1         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2         | \$175,000.00           | 2.1         |
|              | SCBT   | 1         | \$88,065.00            | 1.0         |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION     | 1         | \$102,400.00           | 1.2         |
|              | STOCKTON MORTGAGE CORPORATION                | 2         | \$200,800.00           | 2.4         |
|              | SUMMIT MORTGAGE, INC.                        | 1         | \$101,803.00           | 1.2         |
|              | SURETY FINANCIAL SERVICES                    | 1         | \$100,000.00           | 1.2         |
|              | THE ANDERSON FINANCIAL GROUP, INC.           | 1         | \$92,000.00            | 1.1         |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$108,750.00           | 1.3         |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$107,200.00           | 1.2         |

|              |  |  |           |                        |             |
|--------------|--|--|-----------|------------------------|-------------|
|              |  | WINTERWOOD MORTGAGE GROUP, LLC               | 2         | \$192,000.00           | 2.3         |
| <b>Total</b> |  |  | <b>84</b> | <b>\$8,235,491.99</b>  | <b>10.0</b> |
| 3138W7RU0    |  | ALLY BANK                                    | 21        | \$4,880,751.97         | 48.3        |
|              |  | ALLY BANK (CORP.)                            | 1         | \$153,990.00           | 1.5         |
|              |  | ALLY BANK CORP.                              | 12        | \$2,286,900.52         | 22.7        |
|              |  | ALLY CAPITAL CORP.                           | 7         | \$1,856,866.84         | 18.4        |
|              |  | HUNTER FINANCIAL GROUP, LLC                  | 1         | \$269,700.00           | 2.6         |
|              |  | MORTGAGE NETWORK, INC.                       | 1         | \$241,663.00           | 2.4         |
|              |  | SHAMROCK FINANCIAL CORPORATION               | 1         | \$367,900.00           | 3.6         |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,057,772.33</b> | <b>10.0</b> |
| 3138W7RV8    |  | ALLY BANK                                    | 19        | \$2,225,379.97         | 30.3        |
|              |  | ALLY BANK CORP.                              | 9         | \$1,090,295.25         | 14.9        |
|              |  | ALLY CAPITAL CORP.                           | 4         | \$461,591.05           | 6.3         |
|              |  | APPROVED MORTGAGE                            | 1         | \$120,800.00           | 1.6         |
|              |  | BANK OF NORTH CAROLINA                       | 1         | \$124,532.15           | 1.7         |
|              |  | C & F MORTGAGE CORPORATION                   | 1         | \$122,250.00           | 1.6         |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC            | 1         | \$124,803.27           | 1.7         |
|              |  | CHERRY CREEK MORTGAGE CO, INC.               | 1         | \$117,800.00           | 1.6         |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 2         | \$234,600.00           | 3.2         |
|              |  | COAST 2 COAST FUNDING GROUP, INC.            | 1         | \$114,750.00           | 1.5         |
|              |  | COMPASS MORTGAGE, INC                        | 1         | \$113,430.00           | 1.5         |
|              |  | DIRECTORS FINANCIAL GROUP                    | 1         | \$112,500.00           | 1.5         |
|              |  | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1         | \$120,000.00           | 1.6         |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION          | 1         | \$122,850.00           | 1.6         |
|              |  | GATEWAY BANK MORTGAGE, INC.                  | 1         | \$114,550.00           | 1.5         |
|              |  | GMAC MORTGAGE, LLC                           | 1         | \$112,700.00           | 1.5         |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$117,200.00           | 1.6         |
|              |  | MEGASTAR FINANCIAL CORP.                     | 1         | \$115,000.00           | 1.5         |
|              |  | PEOPLES BANK                                 | 1         | \$118,820.77           | 1.6         |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION    | 1         | \$110,500.00           | 1.5         |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$120,000.00           | 1.6         |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.          | 2         | \$236,087.91           | 3.2         |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$125,000.00           | 1.7         |
|              |  | STOCKTON MORTGAGE CORPORATION                | 1         | \$111,200.00           | 1.5         |
|              |  | SUMMIT FUNDING, INC.                         | 1         | \$112,500.00           | 1.5         |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE         | 1         | \$111,150.00           | 1.5         |
|              |  | THE EQUITABLE BANK, STATE SAVINGS BANK       | 1         | \$117,700.00           | 1.6         |
|              |  | TOP FLITE FINANCIAL, INC.                    | 1         | \$112,800.00           | 1.5         |
|              |  | UNION NATIONAL MORTGAGE CO.                  | 1         | \$121,505.00           | 1.6         |
|              |  | WR STARKEY MORTGAGE, LLP                     | 1         | \$113,332.79           | 1.5         |
|              |  | Unavailable                                  | 1         | \$115,090.00           | 1.5         |
| <b>Total</b> |  |  | <b>62</b> | <b>\$7,290,718.16</b>  | <b>10.0</b> |

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|              |   |           |                       |              |
|--------------|---|-----------|-----------------------|--------------|
| 3138W7RW6    | ALLY BANK   | 6         | \$1,975,336.60        | 36.6         |
|              | ALLY BANK CORP.   | 2         | \$490,729.63          | 9.1          |
|              | AMERICAN FINANCING CORPORATION                                    | 1         | \$240,628.94          | 4.4          |
|              | ARBOR MORTGAGE CORPORATION  | 1         | \$178,980.00          | 3.3          |
|              | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK       | 1         | \$463,000.00          | 8.3          |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                          | 1         | \$272,500.00          | 5.0          |
|              | HIGHTECHLENDING INC   | 1         | \$332,400.00          | 6.1          |
|              | LEGACY GROUP LENDING, INC   | 1         | \$159,790.00          | 2.9          |
|              | MCLEAN MORTGAGE CORPORATION                                       | 1         | \$315,300.00          | 5.8          |
|              | MORTGAGE MASTER, INC.   | 1         | \$325,750.00          | 6.0          |
|              | PATRIOT BANK MORTGAGE, INC.                                       | 1         | \$146,775.00          | 2.7          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$207,100.00          | 3.8          |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$278,350.00          | 5.1          |
| <b>Total</b> |   | <b>19</b> | <b>\$5,386,640.17</b> | <b>100.0</b> |
| 3138W7RX4    | ALLY BANK   | 15        | \$3,526,548.24        | 37.6         |
|              | ALLY BANK (CORP.)   | 1         | \$300,807.29          | 3.2          |
|              | ALLY BANK CORP.   | 4         | \$1,254,150.00        | 13.3         |
|              | ALLY CAPITAL CORP.  | 4         | \$992,868.25          | 10.6         |
|              | BANK OF NORTH CAROLINA  | 1         | \$287,085.76          | 3.0          |
|              | BERKSHIRE BANK  | 1         | \$206,000.00          | 2.2          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                             | 1         | \$246,600.00          | 2.6          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1         | \$192,000.00          | 2.0          |
|              | D. L. EVANS BANK  | 1         | \$145,102.48          | 1.5          |
|              | JLB CORPORATION   | 1         | \$209,185.00          | 2.2          |
|              | LOWELL COOPERATIVE BANK   | 1         | \$233,500.00          | 2.4          |
|              | NEW FED MORTGAGE, CORP.   | 1         | \$261,000.00          | 2.7          |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1         | \$262,200.00          | 2.8          |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                         | 1         | \$190,000.00          | 2.0          |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$233,400.00          | 2.4          |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$243,900.00          | 2.6          |
|              | TOP FLITE FINANCIAL, INC.   | 2         | \$442,850.00          | 4.7          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$132,973.70          | 1.4          |
| <b>Total</b> |   | <b>39</b> | <b>\$9,360,170.72</b> | <b>100.0</b> |
| 3138W7RY2    | ALLY BANK   | 33        | \$4,528,344.80        | 34.6         |
|              | ALLY BANK (CORP.)   | 2         | \$275,793.75          | 2.1          |
|              | ALLY BANK CORP.   | 14        | \$1,957,456.50        | 14.9         |
|              | ALLY CAPITAL CORP.  | 13        | \$1,805,353.51        | 13.8         |
|              | APPROVED MORTGAGE   | 1         | \$132,000.00          | 1.0          |
|              | BANK OF ANN ARBOR   | 1         | \$129,500.00          | 0.9          |
|              | BANK OF NORTH CAROLINA  | 1         | \$125,864.31          | 0.9          |
|              | CHERRY CREEK MORTGAGE CO, INC.                                    | 1         | \$137,625.00          | 1.0          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 3         | \$396,247.17          | 3.0          |

|              |   |           |                        |           |
|--------------|---|-----------|------------------------|-----------|
|              | D. L. EVANS BANK                        | 1         | \$126,000.00           | 0.9       |
|              | DIRECTORS FINANCIAL GROUP               | 1         | \$126,000.00           | 0.9       |
|              | EAST BOSTON SAVINGS BANK                | 1         | \$149,000.00           | 1.1       |
|              | HAPPY MORTGAGE                          | 1         | \$135,200.00           | 1.0       |
|              | INTEGRITY HOME LOAN OF CENTRAL FL, INC. | 1         | \$148,000.00           | 1.1       |
|              | LEGACY GROUP LENDING, INC               | 1         | \$143,600.00           | 1.1       |
|              | LHM FINANCIAL CORPORATION               | 1         | \$127,900.00           | 0.9       |
|              | MORTGAGE EQUITY PARTNERS, LLC           | 1         | \$141,500.00           | 1.0       |
|              | NEW FED MORTGAGE, CORP.                 | 1         | \$149,000.00           | 1.1       |
|              | NORTHPOINT MORTGAGE, INC.               | 1         | \$145,500.00           | 1.1       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$129,891.15           | 0.9       |
|              | PATRIOT LENDING SERVICES, INC.          | 1         | \$141,750.00           | 1.0       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.      | 1         | \$128,809.95           | 0.9       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 3         | \$408,545.00           | 3.1       |
|              | RMS & ASSOCIATES                        | 1         | \$137,700.00           | 1.0       |
|              | RUOFF MORTGAGE COMPANY INCORPORATED     | 1         | \$126,597.00           | 0.9       |
|              | SHAMROCK FINANCIAL CORPORATION          | 1         | \$149,600.00           | 1.1       |
|              | SKYLINE FINANCIAL CORP.                 | 1         | \$150,000.00           | 1.1       |
|              | STIFEL BANK & TRUST                     | 1         | \$135,609.24           | 1.0       |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$140,000.00           | 1.0       |
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$127,000.00           | 0.9       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE    | 1         | \$131,750.00           | 1.0       |
|              | THE FEDERAL SAVINGS BANK                | 1         | \$133,719.99           | 1.0       |
|              | V.I.P. MORTGAGE INC.                    | 1         | \$140,000.00           | 1.0       |
| <b>Total</b> |   | <b>95</b> | <b>\$13,060,857.37</b> | <b>10</b> |
| 3138W7RZ9    | ALLY BANK                               | 43        | \$10,617,415.48        | 45        |
|              | ALLY BANK CORP.                         | 8         | \$2,217,732.89         | 9.4       |
|              | ALLY CAPITAL CORP.                      | 5         | \$1,335,154.79         | 5         |
|              | ARBOR MORTGAGE CORPORATION              | 1         | \$299,750.00           | 1.2       |
|              | BANK OF NORTH CAROLINA                  | 1         | \$191,922.59           | 0.8       |
|              | COMMONWEALTH MORTGAGE, LLC              | 1         | \$323,000.00           | 1.3       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1         | \$197,800.00           | 0.8       |
|              | GATEWAY BANK MORTGAGE, INC.             | 1         | \$169,900.00           | 0.7       |
|              | HURON VALLEY FINANCIAL, INC.            | 1         | \$273,600.00           | 1.1       |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS     | 1         | \$261,000.00           | 1.1       |
|              | LEGACYTEXAS BANK                        | 1         | \$367,932.63           | 1.5       |
|              | LEND SMART MORTGAGE, LLC                | 1         | \$154,000.00           | 0.6       |
|              | MCLEAN MORTGAGE CORPORATION             | 1         | \$237,342.00           | 1.0       |
|              | MEDALLION MORTGAGE COMPANY, LLC         | 1         | \$187,625.00           | 0.8       |
|              | MERIDIAN BANK                           | 1         | \$273,000.00           | 1.1       |
|              | MORTGAGE AMERICA, INC.                  | 1         | \$390,000.00           | 1.6       |
|              | MORTGAGE MASTER, INC.                   | 2         | \$642,000.00           | 2.7       |
|              | NEW FED MORTGAGE, CORP.                 | 3         | \$837,000.00           | 3.5       |
|              | NFM, INC.                               | 1         | \$388,500.00           | 1.6       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.       | 2         | \$429,007.20           | 1.8         |
|              | PEOPLES BANK                              | 1         | \$189,601.14           | 0.8         |
|              | PERL MORTGAGE, INC.                       | 1         | \$328,700.00           | 1.5         |
|              | RADIUS FINANCIAL GROUP INC.               | 1         | \$444,195.87           | 2.0         |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1         | \$328,232.00           | 1.5         |
|              | SIGNATURE MORTGAGE CORPORATION            | 1         | \$168,100.00           | 0.8         |
|              | SOUTHWEST BANK                            | 1         | \$162,000.00           | 0.8         |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE      | 3         | \$908,484.64           | 3.9         |
|              | THE FEDERAL SAVINGS BANK                  | 2         | \$432,000.00           | 1.8         |
|              | TOP FLITE FINANCIAL, INC.                 | 1         | \$297,575.00           | 1.2         |
|              | VECTRA BANK COLORADO, NA                  | 1         | \$195,500.00           | 0.9         |
|              | VIRGINIA HERITAGE BANK                    | 1         | \$190,000.00           | 0.9         |
| <b>Total</b> |   | <b>91</b> | <b>\$23,438,071.23</b> | <b>10.8</b> |
| 3138W7S21    | AFFILIATED BANK                           | 1         | \$180,251.32           | 3.0         |
|              | ALLY BANK                                 | 9         | \$1,543,120.59         | 26.0        |
|              | ALLY BANK CORP.                           | 5         | \$836,232.58           | 14.4        |
|              | ALLY CAPITAL CORP.                        | 9         | \$1,981,459.53         | 34.0        |
|              | LEGACY GROUP LENDING, INC                 | 1         | \$158,000.00           | 2.7         |
|              | NFM, INC.                                 | 1         | \$168,300.00           | 2.8         |
|              | PATRIOT BANK MORTGAGE, INC.               | 1         | \$125,190.00           | 2.1         |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$181,500.00           | 3.0         |
|              | SKYLINE FINANCIAL CORP.                   | 1         | \$292,500.00           | 5.0         |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$166,764.69           | 2.8         |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 1         | \$162,171.18           | 2.7         |
| <b>Total</b> |   | <b>31</b> | <b>\$5,795,489.89</b>  | <b>10.0</b> |
| 3138W7S39    | ALLY BANK                                 | 4         | \$475,250.00           | 36.3        |
|              | ALLY BANK (CORP.)                         | 1         | \$110,170.77           | 8.4         |
|              | ALLY BANK CORP.                           | 1         | \$120,220.63           | 9.1         |
|              | ALLY CAPITAL CORP.                        | 1         | \$115,000.00           | 8.7         |
|              | GOLDEN EMPIRE MORTGAGE, INC.              | 1         | \$113,000.00           | 8.6         |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.      | 1         | \$125,000.00           | 9.3         |
|              | MEGASTAR FINANCIAL CORP.                  | 1         | \$124,481.60           | 9.3         |
|              | SPECTRA FUNDING, INC.                     | 1         | \$123,000.00           | 9.4         |
| <b>Total</b> |   | <b>11</b> | <b>\$1,306,123.00</b>  | <b>10.0</b> |
| 3138W7S47    | ACCUNET MORTGAGE LLC                      | 1         | \$70,300.00            | 4.7         |
|              | ALLY BANK                                 | 1         | \$57,100.00            | 3.8         |
|              | ALLY BANK CORP.                           | 6         | \$397,300.00           | 26.0        |
|              | BONDCORP REALTY SERVICES, INC.            | 1         | \$84,000.00            | 5.0         |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.       | 1         | \$65,700.00            | 4.4         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$74,800.00            | 5.0         |
|              | PEOPLES BANK AND TRUST COMPANY            | 1         | \$52,000.00            | 3.4         |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$50,000.00            | 3.3         |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | PREMIUM MORTGAGE CORP.   | 1         | \$61,200.00           | 4.        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2         | \$152,250.00          | 10.       |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$76,750.00           | 5.        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                   | 1         | \$71,500.00           | 4.        |
|              | THE MORTGAGE FIRM, INC.  | 1         | \$66,500.00           | 4.        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$81,600.00           | 5.        |
|              | VBS MORTGAGE, LLC  | 1         | \$46,400.00           | 3.        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP | 1         | \$82,500.00           | 5.        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,489,900.00</b> | <b>10</b> |
| 3138W7S54    | ALLY BANK  | 1         | \$208,550.00          | 9.        |
|              | ALLY BANK CORP.  | 2         | \$559,930.00          | 25.       |
|              | C & F MORTGAGE CORPORATION   | 1         | \$173,630.00          | 7.        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE<br>LOAN FUNDING           | 1         | \$268,126.08          | 12.       |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE<br>LOAN FUNDING          | 1         | \$250,745.00          | 11.       |
|              | HAMILTON GROUP FUNDING, INC.   | 1         | \$190,000.00          | 8.        |
|              | LEGACY GROUP LENDING, INC  | 1         | \$163,930.00          | 7.        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                             | 1         | \$179,450.00          | 8.        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$179,353.00          | 8.        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,173,714.08</b> | <b>10</b> |
| 3138W7S62    | ALLY BANK  | 9         | \$2,066,124.61        | 87.       |
|              | ALLY BANK CORP.  | 1         | \$84,000.00           | 3.        |
|              | ALLY CAPITAL CORP.   | 1         | \$198,874.96          | 8.        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,348,999.57</b> | <b>10</b> |
| 3138W7S70    | ALLY BANK  | 4         | \$410,072.41          | 34.       |
|              | ALLY BANK (CORP.)  | 1         | \$99,414.00           | 8.        |
|              | ALLY BANK CORP.  | 5         | \$498,404.85          | 41.       |
|              | ALLY CAPITAL CORP.   | 1         | \$93,600.00           | 7.        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                                       | 1         | \$96,000.00           | 8.        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,197,491.26</b> | <b>10</b> |
| 3138W7S88    | ALLY BANK  | 3         | \$644,000.00          | 51.       |
|              | ALLY BANK CORP.  | 2         | \$401,187.77          | 31.       |
|              | GMAC MORTGAGE, LLC   | 1         | \$213,400.00          | 16.       |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,258,587.77</b> | <b>10</b> |
| 3138W7SA3    | ALLY BANK  | 6         | \$1,444,700.00        | 16.       |
|              | ALLY BANK CORP.  | 4         | \$519,500.00          |           |
|              | BANK OF ANN ARBOR  | 1         | \$252,000.00          | 2.        |
|              | BANK OF IDAHO  | 1         | \$292,019.21          | 3.        |
|              | BERKSHIRE BANK   | 1         | \$324,465.79          | 3.        |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | COMMONWEALTH MORTGAGE, LLC                                 | 1         | \$118,500.00          | 1.3         |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 1         | \$336,000.00          | 3.8         |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                        | 1         | \$417,000.00          | 4.8         |
|              | HAMILTON GROUP FUNDING, INC.                               | 1         | \$117,309.30          | 1.3         |
|              | HAMILTON MORTGAGE CORPORATION                              | 1         | \$417,000.00          | 4.8         |
|              | HONOLULU HOMELOANS INC.                                    | 1         | \$340,000.00          | 3.9         |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                        | 1         | \$476,957.49          | 5.5         |
|              | MCLEAN MORTGAGE CORPORATION                                | 1         | \$160,000.00          | 1.8         |
|              | MORTGAGE MASTER, INC.                                      | 1         | \$329,000.00          | 3.8         |
|              | NETWORK FUNDING, LP  | 1         | \$403,000.00          | 4.6         |
|              | NEW FED MORTGAGE, CORP.                                    | 1         | \$268,000.00          | 3.1         |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                      | 2         | \$540,000.00          | 6.2         |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                       | 3         | \$356,300.00          | 4.1         |
|              | THE FEDERAL SAVINGS BANK                                   | 1         | \$225,200.00          | 2.6         |
|              | TOWER BANK & TRUST COMPANY                                 | 1         | \$287,526.61          | 3.3         |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY                      | 1         | \$124,500.00          | 1.4         |
|              | UNIVERSITY FEDERAL CREDIT UNION                            | 2         | \$501,000.00          | 5.7         |
|              | WINTERWOOD MORTGAGE GROUP, LLC                             | 1         | \$405,600.00          | 4.6         |
| <b>Total</b> |  | <b>35</b> | <b>\$8,655,578.40</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7SB1    | ALLY BANK  | 15        | \$2,083,844.24        | 40.8        |
|              | ALLY BANK CORP.  | 6         | \$821,787.89          | 16.3        |
|              | ALLY CAPITAL CORP.   | 1         | \$133,945.00          | 2.6         |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC     | 1         | \$132,000.00          | 2.5         |
|              | AMERIPRO FUNDING, INC.                                     | 1         | \$149,319.39          | 2.9         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 2         | \$270,700.00          | 5.3         |
|              | GMAC MORTGAGE, LLC   | 2         | \$281,769.44          | 5.5         |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE               | 1         | \$133,050.00          | 2.6         |
|              | MARKETPLACE HOME MORTGAGE, LLC                             | 1         | \$133,700.00          | 2.6         |
|              | MORTGAGE EQUITY PARTNERS, LLC                              | 1         | \$140,000.00          | 2.7         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1         | \$148,000.00          | 2.9         |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                    | 1         | \$143,002.71          | 2.8         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 2         | \$264,600.00          | 5.2         |
|              | SECURITY HOME MORTGAGE LLC                                 | 1         | \$126,200.00          | 2.5         |
|              | SUMMIT MORTGAGE CORPORATION                                | 1         | \$140,600.00          | 2.7         |
| <b>Total</b> |  | <b>37</b> | <b>\$5,102,518.67</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7SC9    | ALLY BANK  | 20        | \$4,876,596.73        | 39.4        |
|              | ALLY BANK CORP.  | 8         | \$1,703,661.36        | 13.2        |
|              | ALLY CAPITAL CORP.   | 6         | \$1,614,341.94        | 13.0        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1         | \$313,600.00          | 2.5         |
|              | BONDCORP REALTY SERVICES, INC.                             | 1         | \$354,061.57          | 2.8         |
|              | COMMUNITY MORTGAGE CORPORATION                             | 1         | \$244,700.00          | 1.9         |
|              | EAST BOSTON SAVINGS BANK                                   | 1         | \$413,000.00          | 3.3         |

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|              |   |           |                        |           |
|--------------|---|-----------|------------------------|-----------|
|              | GMAC MORTGAGE, LLC                                | 1         | \$294,665.00           | 2.3       |
|              | GOLDEN EMPIRE MORTGAGE, INC.                      | 1         | \$413,000.00           | 3.3       |
|              | GROUP ONE MORTGAGE, INC.                          | 1         | \$280,000.00           | 2.2       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.      | 1         | \$183,500.00           | 1.4       |
|              | MASON MCDUFFIE MORTGAGE CORPORATION               | 1         | \$232,500.00           | 1.8       |
|              | MORTGAGE TRUST, INC                               | 1         | \$221,900.00           | 1.7       |
|              | SKYLINE FINANCIAL CORP.                           | 1         | \$270,000.00           | 2.1       |
|              | THE LENDING COMPANY, INC.                         | 1         | \$152,000.00           | 1.2       |
|              | UNION NATIONAL MORTGAGE CO.                       | 1         | \$228,441.86           | 1.8       |
|              | WATERMARK CAPITAL, INC.                           | 2         | \$315,000.00           | 2.5       |
|              | Unavailable                                       | 1         | \$250,999.45           | 2.0       |
| <b>Total</b> |   | <b>50</b> | <b>\$12,361,967.91</b> | <b>10</b> |
|              |   |           |                        |           |
| 3138W7SD7    | ALLY BANK   | 25        | \$5,563,491.20         | 59.3      |
|              | ALLY BANK CORP.                                   | 9         | \$2,019,548.90         | 21.7      |
|              | ALLY CAPITAL CORP.                                | 4         | \$880,414.96           | 9.4       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                | 1         | \$127,942.00           | 1.3       |
|              | DIRECTORS FINANCIAL GROUP                         | 1         | \$167,450.00           | 1.7       |
|              | MAGNOLIA BANK, INCORPORATED                       | 1         | \$251,820.47           | 2.7       |
|              | NORTHSTAR BANK OF TEXAS                           | 1         | \$144,000.00           | 1.5       |
|              | SKYLINE FINANCIAL CORP.                           | 1         | \$133,000.00           | 1.4       |
| <b>Total</b> |   | <b>43</b> | <b>\$9,287,667.53</b>  | <b>10</b> |
|              |   |           |                        |           |
| 3138W7SE5    | ALLY BANK   | 10        | \$2,514,285.24         | 35.3      |
|              | ALLY BANK CORP.                                   | 6         | \$1,202,800.00         | 16.9      |
|              | ALLY CAPITAL CORP.                                | 1         | \$176,000.00           | 2.4       |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$158,500.00           | 2.2       |
|              | AMERICAN WEST BANK                                | 1         | \$164,000.00           | 2.3       |
|              | APPROVED MORTGAGE                                 | 1         | \$159,000.00           | 2.2       |
|              | BRAZOS NATIONAL BANK                              | 1         | \$244,000.00           | 3.4       |
|              | COAST 2 COAST FUNDING GROUP, INC.                 | 1         | \$205,000.00           | 2.8       |
|              | FAIRFIELD COUNTY BANK                             | 1         | \$313,000.00           | 4.4       |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.               | 1         | \$151,200.00           | 2.1       |
|              | FIRST HOPE MORTGAGES, INC                         | 1         | \$165,000.00           | 2.3       |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$299,595.89           | 4.2       |
|              | PATRIOT BANK MORTGAGE, INC.                       | 1         | \$194,800.00           | 2.7       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$320,000.00           | 4.0       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.               | 1         | \$190,400.00           | 2.6       |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$406,200.00           | 5.7       |
|              | VALLEY BANK                                       | 1         | \$240,000.00           | 3.3       |
| <b>Total</b> |   | <b>31</b> | <b>\$7,103,781.13</b>  | <b>10</b> |
|              |   |           |                        |           |
| 3138W7SF2    | ALLY BANK   | 15        | \$3,756,029.09         | 62.7      |
|              | ALLY BANK (CORP.)                                 | 2         | \$463,300.00           | 7.1       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | ALLY BANK CORP.                          | 1         | \$225,400.00          | 3.7         |
|              | ALLY CAPITAL CORP.                       | 6         | \$1,088,641.73        | 18.2        |
|              | GMAC MORTGAGE, LLC                       | 2         | \$338,862.00          | 5.4         |
|              | Unavailable                              | 1         | \$117,384.44          | 1.9         |
| <b>Total</b> |  | <b>27</b> | <b>\$5,989,617.26</b> | <b>10.0</b> |
| 3138W7SG0    | AFFILIATED BANK                          | 1         | \$106,743.00          | 3.0         |
|              | ALLY BANK                                | 13        | \$1,295,239.71        | 44.1        |
|              | ALLY BANK (CORP.)                        | 2         | \$199,500.00          | 6.2         |
|              | ALLY BANK CORP.                          | 7         | \$681,916.43          | 23.2        |
|              | BANK OF THE PACIFIC                      | 1         | \$90,100.00           | 3.0         |
|              | CAPITAL BANK, NATIONAL ASSOCIATION       | 1         | \$94,000.00           | 3.0         |
|              | CAPITAL CENTER, LLC                      | 1         | \$89,000.00           | 3.0         |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$93,000.00           | 3.0         |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$108,800.00          | 3.7         |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$89,000.00           | 3.0         |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1         | \$89,100.00           | 3.0         |
| <b>Total</b> |  | <b>30</b> | <b>\$2,936,399.14</b> | <b>10.0</b> |
| 3138W7SH8    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$332,000.00          | 1.1         |
|              | ACCUNET MORTGAGE LLC                     | 3         | \$594,650.00          | 2.5         |
|              | ALLY BANK                                | 38        | \$8,632,558.35        | 36.4        |
|              | ALLY BANK (CORP.)                        | 1         | \$176,700.00          | 0.7         |
|              | ALLY BANK CORP.                          | 16        | \$3,444,816.53        | 14.5        |
|              | ALLY CAPITAL CORP.                       | 10        | \$2,209,619.15        | 9.3         |
|              | ARBOR MORTGAGE CORPORATION               | 2         | \$331,000.00          | 1.1         |
|              | CAPITAL CENTER, LLC                      | 1         | \$170,000.00          | 0.7         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$388,500.00          | 1.6         |
|              | EQUITY LOANS, LLC                        | 1         | \$293,000.00          | 1.2         |
|              | FIRST CHOICE LOAN SERVICES INC.          | 1         | \$178,000.00          | 0.7         |
|              | FIRST INTERNET BANK OF INDIANA           | 1         | \$338,546.47          | 1.4         |
|              | GATEWAY BANK MORTGAGE, INC.              | 1         | \$347,064.13          | 1.4         |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$304,000.00          | 1.2         |
|              | HEARTLAND BANK                           | 1         | \$221,250.00          | 0.9         |
|              | HURON VALLEY FINANCIAL, INC.             | 1         | \$186,000.00          | 0.7         |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.     | 1         | \$290,000.00          | 1.2         |
|              | INTERSTATE BANK, SSB                     | 1         | \$285,130.00          | 1.1         |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 2         | \$424,600.00          | 1.7         |
|              | NETWORK FUNDING, LP                      | 1         | \$190,100.00          | 0.8         |
|              | NEW FED MORTGAGE, CORP.                  | 3         | \$570,000.00          | 2.3         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.       | 2         | \$482,892.33          | 2.0         |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$625,500.00          | 2.6         |
|              | SCBT                                     | 2         | \$631,549.78          | 2.6         |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE     | 2         | \$402,275.00          | 1.6         |
|              | THE FEDERAL SAVINGS BANK                 | 2         | \$357,300.00          | 1.5         |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1          | \$232,000.00           | 0.9       |
|              | WCS FUNDING GRP, INC DBA HAPPY MORTGAGE      | 1          | \$218,000.00           | 0.9       |
|              | WHITE CROWN FEDERAL CREDIT UNION             | 1          | \$154,000.00           | 0.6       |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1          | \$320,000.00           | 1.3       |
|              | WOLFE FINANCIAL, INC.                        | 1          | \$376,914.41           | 1.5       |
| <b>Total</b> |  | <b>102</b> | <b>\$23,707,966.15</b> | <b>10</b> |
|              |  |            |                        |           |
| 3138W7SJ4    | ALLY BANK                                    | 6          | \$579,699.74           | 36.9      |
|              | ALLY BANK (CORP.)                            | 1          | \$103,851.00           | 6.4       |
|              | ALLY CAPITAL CORP.                           | 1          | \$106,400.00           | 6.7       |
|              | CRITERION MORTGAGE SERVICES, LP              | 1          | \$101,600.00           | 6.4       |
|              | DIRECTORS MORTGAGE, INC.                     | 1          | \$86,500.00            | 5.3       |
|              | LOWELL CO-OPERATIVE BANK                     | 1          | \$99,000.00            | 6.3       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$86,250.00            | 5.3       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1          | \$93,750.00            | 5.9       |
|              | PRMI, INC.                                   | 1          | \$103,500.00           | 6.4       |
|              | STIFEL BANK & TRUST                          | 1          | \$104,560.10           | 6.4       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 1          | \$104,000.00           | 6.4       |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,569,110.84</b>  | <b>10</b> |
|              |  |            |                        |           |
| 3138W7SK1    | ALLY BANK                                    | 11         | \$2,841,745.90         | 52.7      |
|              | ALLY BANK CORP.                              | 4          | \$827,298.52           | 15.3      |
|              | ALLY CAPITAL CORP.                           | 2          | \$512,700.25           | 9.3       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$201,000.00           | 3.7       |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION    | 1          | \$329,000.00           | 6.1       |
|              | D. L. EVANS BANK                             | 1          | \$403,750.00           | 7.4       |
|              | LEND SMART MORTGAGE, LLC                     | 1          | \$271,583.00           | 5.0       |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,387,077.67</b>  | <b>10</b> |
|              |  |            |                        |           |
| 3138W7SL9    | ALLY BANK                                    | 16         | \$1,033,341.72         | 44.6      |
|              | ALLY BANK CORP.                              | 7          | \$426,958.20           | 18.4      |
|              | ALLY CAPITAL CORP.                           | 6          | \$350,209.65           | 15.1      |
|              | AMERICAN FINANCING CORPORATION               | 1          | \$63,000.00            | 2.7       |
|              | FIRST SECURITY BANK OF OWENSBORO, INC        | 1          | \$64,500.00            | 2.7       |
|              | GMAC MORTGAGE, LLC                           | 1          | \$77,000.00            | 3.3       |
|              | HOMESTAR FINANCIAL CORPORATION               | 1          | \$81,200.00            | 3.3       |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1          | \$53,250.00            | 2.2       |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.          | 1          | \$84,629.23            | 3.4       |
|              | PEOPLES BANK AND TRUST COMPANY               | 1          | \$82,400.00            | 3.3       |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,316,488.80</b>  | <b>10</b> |
|              |  |            |                        |           |
| 3138W7SM7    | ALLY BANK                                    | 6          | \$1,078,501.23         | 45.9      |
|              | ALLY BANK CORP.                              | 1          | \$162,815.00           | 6.9       |
|              | EAGLEBANK                                    | 1          | \$149,600.00           | 6.3       |
|              | GMAC MORTGAGE, LLC                           | 1          | \$162,800.00           | 6.9       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                     | 1         | \$205,200.00          | 8.7         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1         | \$148,500.00          | 6.3         |
|              | THE FEDERAL SAVINGS BANK                              | 1         | \$302,800.00          | 12.9        |
|              | WOLFE FINANCIAL, INC.                                 | 1         | \$136,000.00          | 5.7         |
| <b>Total</b> |   | <b>13</b> | <b>\$2,346,216.23</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138W7SN5    | ALLY BANK   | 4         | \$936,329.84          | 18.9        |
|              | ALLY BANK (CORP.)                                     | 2         | \$677,566.66          | 13.5        |
|              | ALLY BANK CORP.                                       | 5         | \$891,999.53          | 18.0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                     | 1         | \$340,000.00          | 6.8         |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$297,000.00          | 6.0         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 1         | \$257,000.00          | 5.1         |
|              | COMPASS MORTGAGE, INC                                 | 1         | \$309,215.19          | 6.2         |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$168,000.00          | 3.4         |
|              | HURON VALLEY FINANCIAL, INC.                          | 1         | \$150,100.00          | 3.0         |
|              | MARKETPLACE HOME MORTGAGE, LLC                        | 1         | \$288,800.00          | 5.8         |
|              | MORTGAGE AMERICA, INC.                                | 1         | \$262,500.00          | 5.3         |
|              | SUMMIT MORTGAGE CORPORATION                           | 1         | \$153,000.00          | 3.1         |
|              | VALLEY BANK   | 1         | \$212,500.00          | 4.3         |
| <b>Total</b> |   | <b>21</b> | <b>\$4,944,011.22</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138W7SP0    | AFFILIATED BANK                                       | 1         | \$152,000.00          | 2.0         |
|              | ALLY BANK   | 8         | \$2,255,900.00        | 39.5        |
|              | ALLY BANK CORP.                                       | 2         | \$509,031.00          | 8.9         |
|              | CLEARPOINT FUNDING, INC.                              | 1         | \$243,973.56          | 4.2         |
|              | CS FINANCIAL, INC.                                    | 1         | \$650,000.00          | 11.1        |
|              | GEORGETOWN MORTGAGE, LLC                              | 1         | \$156,400.00          | 2.7         |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$201,100.00          | 3.3         |
|              | GOLDEN EMPIRE MORTGAGE, INC.                          | 1         | \$234,018.07          | 4.0         |
|              | HALLMARK HOME MORTGAGE, LLC                           | 1         | \$173,600.00          | 3.0         |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                   | 1         | \$210,000.00          | 3.0         |
|              | NETWORK FUNDING, LP                                   | 1         | \$188,000.00          | 3.0         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 2         | \$368,000.00          | 6.4         |
|              | THE NATIONAL BANK                                     | 1         | \$181,000.00          | 3.0         |
|              | TOP FLITE FINANCIAL, INC.                             | 1         | \$180,000.00          | 3.0         |
| <b>Total</b> |   | <b>23</b> | <b>\$5,703,022.63</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138W7SR6    | ALLY BANK   | 13        | \$1,728,823.65        | 35.0        |
|              | ALLY BANK (CORP.)                                     | 3         | \$419,396.18          | 8.0         |
|              | ALLY BANK CORP.                                       | 8         | \$1,109,385.09        | 22.9        |
|              | ALLY CAPITAL CORP.                                    | 1         | \$128,700.00          | 2.0         |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY              | 1         | \$126,000.00          | 2.5         |
|              | ARBOR MORTGAGE CORPORATION                            | 1         | \$146,700.00          | 3.0         |
|              | CAPITAL CENTER, LLC                                   | 2         | \$275,000.00          | 5.0         |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$128,500.00          | 2.0         |
|              | FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE              | 1         | \$134,000.00          | 2.7         |
|              | HURON VALLEY FINANCIAL, INC.                               | 1         | \$126,500.00          | 2.0         |
|              | MAGNOLIA BANK, INCORPORATED                                | 1         | \$128,300.00          | 2.0         |
|              | NEW FED MORTGAGE CORP.                                     | 1         | \$142,400.00          | 2.9         |
|              | REGENCY MORTGAGE CORP.                                     | 1         | \$136,000.00          | 2.0         |
|              | UNIVERSAL LENDING CORPORATION                              | 1         | \$127,000.00          | 2.0         |
| <b>Total</b> |  | <b>36</b> | <b>\$4,856,704.92</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7SS4    | ALLY BANK  | 5         | \$573,851.44          | 25.3        |
|              | ALLY BANK (CORP.)  | 1         | \$113,945.00          | 5.0         |
|              | ALLY BANK CORP.  | 5         | \$595,301.27          | 26.8        |
|              | ALLY CAPITAL CORP.   | 3         | \$349,272.95          | 15.7        |
|              | AMERICAN BANK & TRUST COMPANY, NA                          | 1         | \$113,000.00          | 5.0         |
|              | BANK OF THE PACIFIC  | 1         | \$121,500.00          | 5.4         |
|              | CONGRESSIONAL BANK   | 1         | \$118,000.00          | 5.3         |
|              | UNIVERSITY FEDERAL CREDIT UNION                            | 1         | \$112,000.00          | 5.0         |
|              | WR STARKEY MORTGAGE, LLP                                   | 1         | \$123,300.00          | 5.3         |
| <b>Total</b> |  | <b>19</b> | <b>\$2,220,170.66</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7ST2    | ALLY BANK  | 3         | \$498,800.00          | 30.3        |
|              | ALLY BANK CORP.  | 1         | \$303,100.00          | 18.7        |
|              | ALLY CAPITAL CORP.   | 2         | \$369,269.51          | 22.9        |
|              | NORTH AMERICAN SAVINGS BANK, F.S.B.                        | 1         | \$157,303.32          | 9.7         |
|              | THE FEDERAL SAVINGS BANK                                   | 1         | \$287,000.00          | 17.7        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,615,472.83</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7SU9    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC. | 1         | \$127,961.65          | 7.3         |
|              | ALLY BANK  | 3         | \$411,400.00          | 25.3        |
|              | ALLY BANK (CORP.)  | 1         | \$140,909.75          | 8.0         |
|              | ALLY BANK CORP.  | 1         | \$125,728.49          | 7.7         |
|              | DIRECTORS MORTGAGE, INC.                                   | 1         | \$135,000.00          | 8.3         |
|              | GMAC MORTGAGE, LLC   | 1         | \$130,070.00          | 8.0         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1         | \$134,000.00          | 8.3         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 1         | \$138,825.16          | 8.3         |
|              | SUMMIT MORTGAGE CORPORATION                                | 1         | \$131,250.00          | 8.0         |
|              | WOLFE FINANCIAL, INC.                                      | 1         | \$149,600.00          | 9.0         |
| <b>Total</b> |  | <b>12</b> | <b>\$1,624,745.05</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7SV7    | ALLY BANK  | 4         | \$998,841.61          | 68.4        |
|              | ALLY BANK CORP.  | 2         | \$277,848.74          | 19.0        |
|              | ALLY CAPITAL CORP.   | 1         | \$182,100.00          | 12.4        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,458,790.35</b> | <b>10.0</b> |
|              |  |           |                       |             |

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|              |  |           |                       |              |
|--------------|--|-----------|-----------------------|--------------|
| 3138W7SW5    | ALLY BANK  | 3         | \$786,842.13          | 53.3         |
|              | ALLY BANK (CORP.)  | 1         | \$186,000.00          | 12.7         |
|              | ALLY BANK CORP.  | 1         | \$169,918.66          | 11.6         |
|              | ALLY CAPITAL CORP.   | 2         | \$317,200.00          | 21.7         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,459,960.79</b> | <b>100.0</b> |
| 3138W7SX3    | ALLY BANK  | 7         | \$822,839.26          | 30.3         |
|              | ALLY BANK CORP.  | 9         | \$1,058,537.76        | 39.0         |
|              | ALLY CAPITAL CORP.   | 3         | \$340,787.00          | 12.6         |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                         | 1         | \$115,500.00          | 4.3          |
|              | GMAC MORTGAGE, LLC   | 1         | \$119,400.00          | 4.4          |
|              | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1         | \$124,000.00          | 4.5          |
|              | HURON VALLEY FINANCIAL, INC.                               | 1         | \$112,300.00          | 4.1          |
| <b>Total</b> |  | <b>23</b> | <b>\$2,693,364.02</b> | <b>100.0</b> |
| 3138W7SY1    | ALLY BANK  | 16        | \$1,201,018.34        | 33.9         |
|              | ALLY BANK (CORP.)  | 3         | \$221,343.63          | 6.2          |
|              | ALLY BANK CORP.  | 16        | \$1,056,904.11        | 29.8         |
|              | ALLY CAPITAL CORP.   | 1         | \$43,600.00           | 1.3          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.               | 1         | \$76,875.00           | 2.2          |
|              | CORNERSTONE MORTGAGE, INC.                                 | 1         | \$54,000.00           | 1.5          |
|              | DIRECTORS FINANCIAL GROUP                                  | 1         | \$56,000.00           | 1.5          |
|              | GMAC MORTGAGE, LLC   | 2         | \$100,344.87          | 2.8          |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING    | 1         | \$74,898.98           | 2.1          |
|              | HALLMARK HOME MORTGAGE, LLC                                | 1         | \$80,400.00           | 2.3          |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.               | 1         | \$73,600.00           | 2.0          |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                             | 1         | \$43,100.00           | 1.3          |
|              | NORTHPOINT MORTGAGE  | 1         | \$69,360.00           | 1.9          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 3         | \$168,000.00          | 4.7          |
|              | ROSS MORTGAGE CORPORATION                                  | 2         | \$156,615.00          | 4.4          |
|              | WOLFE FINANCIAL, INC.                                      | 1         | \$59,976.00           | 1.7          |
| <b>Total</b> |  | <b>52</b> | <b>\$3,536,035.93</b> | <b>100.0</b> |
| 3138W7SZ8    | ALLY BANK  | 17        | \$1,693,876.22        | 39.0         |
|              | ALLY BANK (CORP.)  | 3         | \$317,863.00          | 7.3          |
|              | ALLY BANK CORP.  | 5         | \$504,250.00          | 11.6         |
|              | ALLY CAPITAL CORP.   | 4         | \$372,320.26          | 8.5          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY          | 1         | \$104,000.00          | 2.5          |
|              | AMERIFIRST FINANCIAL, INC.                                 | 1         | \$97,500.00           | 2.3          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                      | 1         | \$90,000.00           | 2.1          |
|              | D. L. EVANS BANK   | 1         | \$101,150.00          | 2.3          |
|              | EQUITY LOANS, LLC  | 1         | \$104,855.34          | 2.4          |
|              | GMAC MORTGAGE, LLC   | 2         | \$187,951.63          | 4.3          |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | MEGASTAR FINANCIAL CORP.                             | 1         | \$89,165.00           | 2.0         |
|              | NATIONS LENDING CORPORATION                          | 1         | \$100,000.00          | 2.3         |
|              | NATIONS RELIABLE LENDING, LLC                        | 1         | \$97,864.98           | 2.3         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 3         | \$272,700.00          | 6.3         |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 1         | \$109,250.00          | 2.3         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1         | \$94,300.00           | 2.3         |
| <b>Total</b> |  | <b>44</b> | <b>\$4,337,046.43</b> | <b>10.0</b> |
| 3138W7TL8    | FIRST FEDERAL BANK                                   | 3         | \$579,831.89          | 10.0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$579,831.89</b>   | <b>10.0</b> |
| 3138W7TM6    | WEBSTER BANK, N.A.                                   | 41        | \$8,114,711.19        | 10.0        |
| <b>Total</b> |  | <b>41</b> | <b>\$8,114,711.19</b> | <b>10.0</b> |
| 3138W7TN4    | WEBSTER BANK, N.A.                                   | 32        | \$6,171,820.84        | 10.0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,171,820.84</b> | <b>10.0</b> |
| 3138W7TP9    | WEBSTER BANK, N.A.                                   | 7         | \$1,000,000.00        | 10.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,000,000.00</b> | <b>10.0</b> |
| 3138W7V27    | COLDWELL BANKER HOME LOANS                           | 3         | \$712,230.00          | 24.4        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$131,201.24          | 4.3         |
|              | PHH MORTGAGE CORPORATION                             | 9         | \$2,064,599.00        | 7.7         |
| <b>Total</b> |  | <b>13</b> | <b>\$2,908,030.24</b> | <b>10.0</b> |
| 3138W7V43    | 1ST NEW MEXICO BANK , A BANKING CORPORATION          | 1         | \$90,000.00           | 2.3         |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$109,000.00          | 2.7         |
|              | BRADFORD NATIONAL BANK OF GREENVILLE                 | 1         | \$98,500.00           | 2.4         |
|              | CAPITAL BANK, NA , A BANKING CORPORATION             | 1         | \$104,000.00          | 2.5         |
|              | CARTUS HOME LOANS                                    | 1         | \$105,037.97          | 2.6         |
|              | CENTURY 21 MORTGAGE                                  | 1         | \$101,876.88          | 2.5         |
|              | COLDWELL BANKER MORTGAGE                             | 3         | \$285,631.00          | 7.0         |
|              | COLDWELL BANKER MORTGAGE CORPORATION                 | 1         | \$94,338.00           | 2.3         |
|              | DUPONT COMMUNITY CREDIT UNION                        | 1         | \$92,500.00           | 2.3         |
|              | FIRST AMERICAN MORTGAGE, INC.                        | 1         | \$109,000.00          | 2.7         |
|              | FIRST CHOICE LOAN SERVICES, INC                      | 1         | \$106,000.00          | 2.6         |
|              | FIRST COMMUNITY BANK                                 | 1         | \$87,608.39           | 2.3         |
|              | FIRST COUNTY BANK                                    | 1         | \$85,500.00           | 2.3         |
|              | GREATER IOWA CREDIT UNION, A CORPORATION             | 1         | \$99,621.78           | 2.4         |
|              | IMORTGAGE COM, INC                                   | 1         | \$105,000.00          | 2.6         |
|              | LEWISTON STATE BANK, A STATE BANK                    | 1         | \$100,000.00          | 2.4         |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$109,505.59          | 2.7         |
|              | NOVATION CREDIT UNION                                | 1         | \$91,384.90           | 2.3         |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                  | 1         | \$110,000.00          | 2.7         |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PATRIOT FEDERAL CREDIT UNION                                  | 1         | \$103,900.00          | 2.5         |
|              | PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY              | 1         | \$104,034.96          | 2.5         |
|              | PHH HOME LOANS, LLC   | 1         | \$100,800.00          | 2.5         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 2         | \$197,490.60          | 4.0         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.             | 1         | \$96,000.00           | 2.5         |
|              | PHH MORTGAGE CORPORATION                                      | 10        | \$940,827.30          | 23.3        |
|              | PREMIER CREDIT UNION  | 1         | \$102,000.00          | 2.5         |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION | 1         | \$104,000.00          | 2.5         |
|              | UNION BANK AND TRUST COMPANY                                  | 1         | \$100,000.00          | 2.4         |
|              | VERIDIAN CREDIT UNION   | 1         | \$96,000.00           | 2.5         |
| <b>Total</b> |   | <b>41</b> | <b>\$4,029,557.37</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138W7V50    | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$89,606.00           | 2.5         |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                   | 1         | \$100,000.00          | 3.0         |
|              | BANK OF AMERICA, N.A.   | 3         | \$293,561.26          | 9.0         |
|              | CARTUS HOME LOANS   | 2         | \$209,240.00          | 6.0         |
|              | CITIZENS BUSINESS BANK  | 1         | \$85,200.00           | 2.0         |
|              | COLDWELL BANKER HOME LOANS                                    | 2         | \$190,900.00          | 5.0         |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$90,300.00           | 2.5         |
|              | COMERICA BANK   | 1         | \$86,810.00           | 2.0         |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION       | 1         | \$87,000.00           | 2.0         |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY             | 1         | \$95,500.00           | 2.5         |
|              | FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY         | 1         | \$103,900.00          | 3.0         |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$93,000.00           | 2.5         |
|              | IMORTGAGE. COM. INC   | 1         | \$94,000.00           | 2.5         |
|              | IMORTGAGE.COM, INC.,  | 1         | \$91,000.00           | 2.5         |
|              | MEMBER OPTIONS, LLC   | 1         | \$110,000.00          | 3.0         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$86,250.00           | 2.0         |
|              | PHH MORTGAGE CORPORATION                                      | 11        | \$1,101,721.42        | 34.0        |
|              | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$103,425.00          | 3.0         |
|              | UNION BANK AND TRUST COMPANY                                  | 1         | \$107,200.00          | 3.0         |
| <b>Total</b> |   | <b>33</b> | <b>\$3,218,613.68</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138W7V68    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$120,000.00          | 2.5         |
|              | CARTUS HOME LOANS   | 4         | \$483,568.47          | 9.0         |
|              | CENTENNIAL BANK, A CORPORATION                                | 1         | \$110,500.00          | 2.5         |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | COLDWELL BANKER HOME LOANS                                     | 2         | \$241,659.00          | 4.6         |
|              | DUPONT COMMUNITY CREDIT UNION                                  | 2         | \$225,404.00          | 4.3         |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                     | 1         | \$118,400.00          | 2.3         |
|              | FIRST COMMUNITY BANK   | 1         | \$110,600.00          | 2.3         |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION        | 1         | \$122,000.00          | 2.3         |
|              | FLORIDA PARISHES BANK, A STATE BANK                            | 1         | \$120,000.00          | 2.3         |
|              | GREATER IOWA CREDIT UNION, A CORPORATION                       | 2         | \$236,000.00          | 4.3         |
|              | OMAHA POLICE FEDERAL CREDIT UNION                              | 1         | \$119,000.00          | 2.3         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 1         | \$116,000.00          | 2.3         |
|              | PHH MORTGAGE CORPORATION                                       | 19        | \$2,217,699.64        | 43.6        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN         | 1         | \$117,000.00          | 2.3         |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION        | 1         | \$110,506.04          | 2.3         |
|              | TRULIANT FEDERAL CREDIT UNION                                  | 1         | \$115,478.63          | 2.3         |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1         | \$112,492.11          | 2.3         |
|              | UNION BANK AND TRUST COMPANY                                   | 1         | \$118,400.00          | 2.3         |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION                             | 1         | \$121,850.00          | 2.3         |
|              | YORK COUNTY FEDERAL CREDIT UNION                               | 1         | \$119,600.00          | 2.3         |
| <b>Total</b> |  | <b>44</b> | <b>\$5,156,157.89</b> | <b>10.3</b> |
| 3138W7V76    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION               | 1         | \$125,000.00          | 5.3         |
|              | BANK OF AMERICA, N.A.  | 2         | \$222,410.17          | 9.3         |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                     | 1         | \$115,000.00          | 4.9         |
|              | COLDWELL BANKER HOME LOANS                                     | 2         | \$233,399.00          | 4.6         |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$125,000.00          | 5.3         |
|              | FIRST OPTION MORTGAGE, LLC                                     | 1         | \$121,450.00          | 5.3         |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$228,400.00          | 9.3         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$113,119.22          | 4.8         |
|              | PHH MORTGAGE CORPORATION                                       | 7         | \$823,195.90          | 35.2        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE        | 2         | \$226,350.00          | 9.6         |
| <b>Total</b> |  | <b>20</b> | <b>\$2,333,324.29</b> | <b>10.3</b> |
| 3138W7V84    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$164,500.00          | 3.3         |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA            | 1         | \$160,000.00          | 3.3         |
|              | CAPITAL CREDIT UNION   | 1         | \$153,319.80          | 3.3         |
|              | CARTUS HOME LOANS  | 1         | \$174,777.20          | 4.6         |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | COLDWELL BANKER HOME LOANS   | 1         | \$170,383.76          | 3.9         |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$160,000.00          | 3.9         |
|              | DUPONT COMMUNITY CREDIT UNION  | 1         | \$170,000.00          | 3.9         |
|              | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY                    | 1         | \$157,000.00          | 3.9         |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$159,100.00          | 3.9         |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$158,000.00          | 3.9         |
|              | IMORTGAGE.COM, INC   | 1         | \$159,000.00          | 3.9         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                           | 2         | \$326,077.21          | 7.5         |
|              | PHH MORTGAGE CORPORATION   | 12        | \$1,903,309.24        | 43.9        |
|              | PRIORITY MORTGAGE CORP. , A CORPORATION  | 1         | \$161,000.00          | 3.9         |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$152,500.00          | 3.9         |
| <b>Total</b> |  | <b>27</b> | <b>\$4,328,967.21</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7V92    | AXIOM FINANCIAL, LLC   | 1         | \$153,750.00          | 7.5         |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$173,214.47          | 8.6         |
|              | BANK OF AMERICA, N.A.  | 3         | \$522,067.74          | 26.1        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$156,080.00          | 7.8         |
|              | COMERICA BANK  | 1         | \$168,265.22          | 8.4         |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                           | 1         | \$165,000.00          | 8.3         |
|              | IMORTGAGE.COM, INC.  | 1         | \$164,000.00          | 8.3         |
|              | PHH MORTGAGE CORPORATION   | 3         | \$492,650.00          | 24.6        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,995,027.43</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7VM3    | ADAMS MORTGAGE, LLC  | 1         | \$167,852.35          | 0.8         |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                               | 1         | \$220,644.52          | 0.9         |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 2         | \$438,321.34          | 1.0         |
|              | AMERISERV FINANCIAL BANK   | 3         | \$978,011.84          | 2.3         |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                       | 1         | \$306,500.00          | 0.7         |
|              | BANK OF AMERICA, N.A.  | 24        | \$7,075,358.80        | 16.9        |
|              | CARTUS HOME LOANS  | 2         | \$476,200.00          | 1.1         |
|              | CITIZENS BANK  | 2         | \$486,618.31          | 1.1         |
|              | COLDWELL BANKER HOME LOANS   | 9         | \$2,480,340.58        | 5.9         |
|              | COMERICA BANK  | 5         | \$1,174,209.63        | 2.8         |
|              | FIRST COMMUNITY BANK   | 1         | \$263,584.52          | 0.6         |
|              | FIRST FLORIDA BANK, A BANKING CORPORATION                                      | 1         | \$238,823.56          | 0.5         |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.                             | 1         | \$376,000.00          | 0.9         |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY                                | 1         | \$354,976.28          | 0.8         |

| COMPANY  |    |                |     |
|--|----|----------------|-----|
| FLORIDA PARISHES BANK, A STATE BANK                  | 1  | \$207,800.00   | 0.  |
| GEICO FEDERAL CREDIT UNION                           | 1  | \$399,384.12   | 0.9 |
| GM WEST FUNDING                                      | 1  | \$343,957.83   | 0.8 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2  | \$756,464.92   | 1.8 |
| IMORTGAGE.COM, INC.                                  | 1  | \$515,222.82   | 1.2 |
| INTEGRATED FINANCIAL GROUP, INC.                     | 1  | \$312,396.71   | 0.7 |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP             | 1  | \$232,633.31   | 0.5 |
| KEYBANK NATIONAL ASSOCIATION                         | 8  | \$2,157,983.19 | 5.1 |
| MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A  | 1  | \$322,524.15   | 0.7 |
| MID-ATLANIC FEDERAL CREDIT UNION                     | 1  | \$251,585.78   | 0.6 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 13 | \$3,148,548.75 | 7.5 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                    | 2  | \$688,166.00   | 1.6 |
| MORTGAGE CAPITAL PARTNERS, INC                       | 1  | \$346,441.87   | 0.8 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 7  | \$1,755,002.66 | 4.2 |
| NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY   | 1  | \$282,554.62   | 0.6 |
| NJ LENDERS CORP                                      | 1  | \$364,400.04   | 0.8 |
| NORTHERN BANK & TRUST COMPANY                        | 1  | \$283,543.20   | 0.6 |
| ON Q FINANCIAL, INC.                                 | 1  | \$375,000.00   | 0.9 |
| OPTION 1 CU  | 1  | \$177,076.93   | 0.4 |
| PHH HOME LOANS, LLC                                  | 3  | \$612,108.80   | 1.4 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4  | \$1,323,583.57 | 3.1 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 8  | \$1,857,657.88 | 4.4 |
| PHH MORTGAGE CORPORATION                             | 13 | \$3,057,571.93 | 7.3 |
| SECURITY BANK OF KANSAS CITY , A CORPORATION.        | 1  | \$191,697.83   | 0.4 |
| SIRVA MORTGAGE, INC.                                 | 1  | \$416,314.55   | 0.9 |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$444,299.67   | 1.0 |
| SOUTHEAST MORTGAGE OF GEORGIA,                       | 1  | \$224,554.40   | 0.5 |
| SRP FEDERAL CREDIT UNION                             | 1  | \$275,500.00   | 0.6 |
| THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,   | 1  | \$193,295.32   | 0.4 |
| THE DIME SAVINGS BANK OF WILLIAMSBURGH               | 1  | \$200,000.00   | 0.4 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK     | 1  | \$253,742.25   | 0.6 |
| TOWNEBANK MORTGAGE, A CORPORATION                    | 1  | \$287,546.75   | 0.6 |
| UBS AG, TAMPA BRANCH                                 | 11 | \$2,704,099.87 | 6.4 |
| UNITEDONE CREDIT UNION                               | 1  | \$151,290.00   | 0.3 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION      | 1  | \$264,042.83   | 0.6 |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1          | \$168,678.17           | 0         |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2          | \$659,926.22           | 1.5       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$416,329.27           | 1.0       |
| <b>Total</b> |  | <b>154</b> | <b>\$41,660,367.94</b> | <b>10</b> |
|              |  |            |                        |           |
| 3138W7VN1    | BANK OF AMERICA, N.A.  | 25         | \$5,714,682.00         | 55.7      |
|              | GM WEST FUNDING  | 1          | \$357,000.00           | 3.4       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 5          | \$1,379,808.62         | 13.3      |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$127,000.00           | 1.2       |
|              | UBS AG, TAMPA BRANCH   | 10         | \$2,789,132.00         | 26.9      |
| <b>Total</b> |  | <b>42</b>  | <b>\$10,367,622.62</b> | <b>10</b> |
|              |  |            |                        |           |
| 3138W7VP6    | CARTUS HOME LOANS  | 50         | \$13,511,766.55        | 83.7      |
|              | CARTUS HOME LOANS, LLC                                       | 3          | \$823,155.00           | 5.0       |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 2          | \$609,130.00           | 3.7       |
|              | PHH MORTGAGE CORPORATION                                     | 3          | \$1,185,985.00         | 7.3       |
| <b>Total</b> |  | <b>58</b>  | <b>\$16,130,036.55</b> | <b>10</b> |
|              |  |            |                        |           |
| 3138W7VQ4    | AMERICAN EQUITY MORTGAGE, INC.                               | 1          | \$125,900.00           | 1.0       |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                    | 1          | \$135,000.00           | 1.7       |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 1          | \$133,000.00           | 1.0       |
|              | CARTUS HOME LOANS  | 2          | \$282,158.11           | 3.0       |
|              | CENTURY 21 MORTGAGE  | 1          | \$138,378.73           | 1.7       |
|              | COLDWELL BANKER HOME LOANS                                   | 2          | \$260,250.00           | 3.3       |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$131,100.00           | 1.0       |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION      | 2          | \$264,000.00           | 3.3       |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$145,369.52           | 1.0       |
|              | GREATER IOWA CREDIT UNION, A CORPORATION                     | 1          | \$150,000.00           | 1.9       |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1          | \$144,354.75           | 1.0       |
|              | IMORTGAGE.COM INC  | 1          | \$127,436.05           | 1.0       |
|              | IMORTGAGE.COM, INC.  | 1          | \$145,369.52           | 1.0       |
|              | IMORTGAGE.COM,INC.   | 1          | \$132,000.00           | 1.0       |
|              | PHH HOME LOANS, LLC  | 1          | \$127,370.58           | 1.0       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1          | \$145,300.00           | 1.0       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$272,000.00           | 3.4       |
|              | PHH MORTGAGE CORPORATION                                     | 28         | \$3,848,816.26         | 49.2      |
|              | PREMIER LENDING ALLIANCE                                     | 1          | \$148,000.00           | 1.0       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                | 1         | \$137,000.00          | 1.7         |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                               | 1         | \$150,000.00          | 1.9         |
|              | TRULIANT FEDERAL CREDIT UNION  | 1         | \$134,299.69          | 1.7         |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION             | 1         | \$138,000.00          | 1.7         |
|              | UNION BANK AND TRUST COMPANY   | 2         | \$277,350.00          | 3.5         |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1         | \$129,355.00          | 1.6         |
| <b>Total</b> |  | <b>57</b> | <b>\$7,821,808.21</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7VR2    | BANK OF AMERICA, N.A.  | 3         | \$422,700.19          | 22.2        |
|              | CENTURY 21 MORTGAGE  | 1         | \$129,265.00          | 6.7         |
|              | COMERICA BANK  | 1         | \$128,000.00          | 6.7         |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$150,000.00          | 7.8         |
|              | FIRST OPTION LENDING, LLC A LIMITED LIABILITY COMPANY                      | 1         | \$135,000.00          | 7.0         |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$126,000.00          | 6.6         |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$140,000.00          | 7.3         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                          | 1         | \$131,045.00          | 6.8         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                       | 1         | \$146,720.00          | 7.3         |
|              | PHH MORTGAGE CORPORATION   | 2         | \$260,503.00          | 13.6        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1         | \$137,421.84          | 7.2         |
| <b>Total</b> |  | <b>14</b> | <b>\$1,906,655.03</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7VS0    | BANK OF AMERICA, N.A.  | 1         | \$263,500.00          | 25.2        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                          | 1         | \$262,500.00          | 25.1        |
|              | RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION             | 1         | \$281,304.41          | 26.9        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$236,000.00          | 22.8        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,043,304.41</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7VT8    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$115,000.00          | 11.1        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$137,000.00          | 13.3        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$141,125.61          | 13.7        |
|              | PHH MORTGAGE CORPORATION   | 10        | \$585,761.99          | 56.9        |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION | 1         | \$50,000.00           | 4.8         |
| <b>Total</b> |  | <b>14</b> | <b>\$1,028,887.60</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7VU5    | BANK OF AMERICA, N.A.  | 17        | \$1,090,009.67        | 13.1        |

|  |    |                |      |
|--|----|----------------|------|
| BANKUNITED, N.A.   | 1  | \$72,487.00    | 0.3  |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA            | 2  | \$132,400.00   | 1.0  |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1  | \$49,730.21    | 0.4  |
| CITIZENS BANK  | 10 | \$619,140.86   | 7.4  |
| COLDWELL BANKER HOME LOANS                                     | 4  | \$264,300.00   | 3.3  |
| COLDWELL BANKER MORTGAGE                                       | 9  | \$584,958.00   | 7.0  |
| COMERICA BANK  | 9  | \$629,717.31   | 7.0  |
| CU MORTGAGE SERVICE, LLC                                       | 1  | \$64,000.00    | 0.7  |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 2  | \$136,250.00   | 1.0  |
| DUPONT COMMUNITY CREDIT UNION                                  | 1  | \$42,800.00    | 0.3  |
| ERA MORTGAGE   | 1  | \$75,000.00    | 0.9  |
| EVERENCE FEDERAL CREDIT UNION                                  | 1  | \$82,000.00    | 0.9  |
| FIRST AMERICAN MORTGAGE, INC.                                  | 1  | \$66,750.00    | 0.8  |
| FIRST COLLINSVILLE BANK  | 1  | \$85,000.00    | 1.0  |
| FIRST COUNTY BANK  | 1  | \$70,700.00    | 0.8  |
| FIRSTCO MORTGAGE CORP.   | 2  | \$155,400.00   | 1.8  |
| GREAT RIVER FEDERAL CREDIT UNION                               | 1  | \$63,600.00    | 0.7  |
| HOME STATE BANK - MINNESOTA                                    | 1  | \$80,800.00    | 0.9  |
| JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP                      | 1  | \$75,664.89    | 0.9  |
| KEYBANK NATIONAL ASSOCIATION                                   | 12 | \$776,363.69   | 9.3  |
| LEWISTON STATE BANK, A STATE BANK                              | 1  | \$44,500.00    | 0.5  |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 6  | \$383,267.29   | 4.6  |
| PEN AIR FEDERAL CREDIT UNION                                   | 1  | \$52,800.00    | 0.6  |
| PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY              | 1  | \$65,990.95    | 0.8  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$76,000.00    | 0.9  |
| PHH MORTGAGE CORPORATION                                       | 16 | \$1,248,930.68 | 15.0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE             | 1  | \$39,506.00    | 0.4  |
| SRP FEDERAL CREDIT UNION                                       | 2  | \$149,000.00   | 1.8  |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1  | \$51,766.28    | 0.6  |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$80,000.00    | 0.9  |
| TRULIANT FEDERAL CREDIT UNION                                  | 2  | \$139,767.65   | 1.6  |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 2  | \$153,000.00   | 1.8  |
| U.P. CATHOLIC CREDIT UNION                                     | 1  | \$67,200.00    | 0.8  |
| UBS AG, TAMPA BRANCH   | 3  | \$242,202.18   | 2.9  |
| UMB BANK, N.A.   | 2  | \$125,556.94   | 1.5  |
| USE CREDIT UNION   | 1  | \$76,657.34    | 0.9  |
| VERIDIAN CREDIT UNION  | 1  | \$69,000.00    | 0.8  |

|              |  |           |                       |                       |           |
|--------------|--|-----------|-----------------------|-----------------------|-----------|
| <b>Total</b> |  |           | <b>122</b>            | <b>\$8,282,216.94</b> | <b>10</b> |
| 3138W7VV3    | BANK OF AMERICA, N.A.                                  | 7         | \$537,672.74          | 15.3                  |           |
|              | CARTUS HOME LOANS                                      | 1         | \$64,450.00           | 1.3                   |           |
|              | CITIZENS BANK  | 1         | \$38,000.00           | 1.0                   |           |
|              | COLDWELL BANKER HOME LOANS                             | 2         | \$95,625.00           | 2.3                   |           |
|              | COLDWELL BANKER MORTGAGE                               | 1         | \$81,000.00           | 2.3                   |           |
|              | COMERICA BANK  | 2         | \$92,673.97           | 2.0                   |           |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION        | 2         | \$155,488.33          | 4.4                   |           |
|              | IDAHO CENTRAL CREDIT UNION                             | 1         | \$70,892.53           | 2.0                   |           |
|              | IMORTGAGE.COM, INC.                                    | 1         | \$33,853.17           | 0.9                   |           |
|              | KEYBANK NATIONAL ASSOCIATION                           | 3         | \$196,500.00          | 5.5                   |           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION      | 1         | \$80,657.19           | 2.3                   |           |
|              | PARAGON HOME LOANS ,INC.                               | 1         | \$56,263.29           | 1.6                   |           |
|              | PEN AIR FEDERAL CREDIT UNION                           | 1         | \$36,000.00           | 1.0                   |           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$64,562.46           | 1.8                   |           |
|              | PHH MORTGAGE CORPORATION                               | 23        | \$1,562,673.93        | 44.4                  |           |
|              | SEVEN SEVENTEEN CREDIT UNION                           | 1         | \$76,000.00           | 2.1                   |           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION  | 1         | \$78,416.72           | 2.2                   |           |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1         | \$60,000.00           | 1.7                   |           |
|              | UBS AG, TAMPA BRANCH                                   | 1         | \$54,200.00           | 1.5                   |           |
|              | UMB BANK, N.A.   | 1         | \$77,128.72           | 2.0                   |           |
| <b>Total</b> |  | <b>53</b> | <b>\$3,512,058.05</b> | <b>10</b>             |           |
| 3138W7VW1    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM            | 1         | \$80,000.00           | 7.0                   |           |
|              | CENTURY 21 MORTGAGE                                    | 3         | \$152,849.75          | 14.3                  |           |
|              | COMERICA BANK  | 1         | \$84,000.00           | 7.8                   |           |
|              | KEYBANK NATIONAL ASSOCIATION                           | 1         | \$67,250.00           | 6.3                   |           |
|              | MECHANICS BANK   | 1         | \$65,872.95           | 6.1                   |           |
|              | PHH MORTGAGE CORPORATION                               | 11        | \$616,146.97          | 57.7                  |           |
| <b>Total</b> |  | <b>18</b> | <b>\$1,066,119.67</b> | <b>10</b>             |           |
| 3138W7VX9    | AMERICAN EQUITY MORTGAGE, INC.                         | 1         | \$235,569.00          | 10.3                  |           |
|              | PHH MORTGAGE CORPORATION                               | 9         | \$2,048,740.77        | 89.6                  |           |
| <b>Total</b> |  | <b>10</b> | <b>\$2,284,309.77</b> | <b>10</b>             |           |
| 3138W7VY7    | COLDWELL BANKER MORTGAGE                               | 1         | \$113,068.00          | 10.0                  |           |
|              | PHH MORTGAGE CORPORATION                               | 6         | \$953,492.89          | 89.6                  |           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,066,560.89</b> | <b>10</b>             |           |
| 3138W7VZ4    | COLDWELL BANKER HOME LOANS                             | 2         | \$374,600.00          | 11.1                  |           |



|              |   |           |                       |              |
|--------------|---|-----------|-----------------------|--------------|
|              | COLDWELL BANKER MORTGAGE  | 1         | \$247,370.00          | 7.3          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$189,400.00          | 5.6          |
|              | PHH MORTGAGE CORPORATION  | 14        | \$2,557,409.48        | 75.9         |
| <b>Total</b> |   | <b>18</b> | <b>\$3,368,779.48</b> | <b>100.0</b> |
| 3138W7WA8    | BANKUNITED, N.A.  | 1         | \$187,500.00          | 16.3         |
|              | CENDERA FUNDING, INC.   | 1         | \$190,440.59          | 16.7         |
|              | PHH MORTGAGE CORPORATION  | 3         | \$578,077.47          | 50.9         |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$178,000.00          | 15.7         |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,134,018.06</b> | <b>100.0</b> |
| 3138W7WB6    | AXIOM FINANCIAL, LLC  | 1         | \$212,000.00          | 14.3         |
|              | BANK OF AMERICA, N.A.   | 2         | \$413,500.00          | 28.0         |
|              | IMORTGAGE. COM, INC   | 1         | \$218,073.15          | 14.7         |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$419,000.00          | 28.4         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1         | \$212,000.00          | 14.3         |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,474,573.15</b> | <b>100.0</b> |
| 3138W7WC4    | BANCO POPULAR NORTH AMERICA   | 1         | \$147,900.00          | 2.2          |
|              | BANK OF AMERICA, N.A.   | 7         | \$984,732.55          | 15.0         |
|              | CARTUS HOME LOANS   | 3         | \$419,220.00          | 6.4          |
|              | CITIZENS BANK   | 2         | \$242,725.00          | 3.7          |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$240,009.00          | 3.6          |
|              | COMERICA BANK   | 1         | \$116,774.97          | 1.8          |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$124,300.00          | 1.9          |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$251,400.00          | 3.8          |
|              | NE MOVES MORTGAGE, LLC  | 1         | \$129,582.74          | 1.9          |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP, | 1         | \$144,000.00          | 2.2          |
|              | PEN AIR FEDERAL CREDIT UNION  | 1         | \$120,000.00          | 1.8          |
|              | PHH MORTGAGE CORPORATION  | 21        | \$2,765,208.70        | 42.5         |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION   | 1         | \$137,500.00          | 2.1          |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION                                    | 1         | \$141,000.00          | 2.1          |
|              | UBS AG, TAMPA BRANCH  | 1         | \$145,000.00          | 2.2          |
|              | UMB BANK, N.A.  | 2         | \$248,600.00          | 3.8          |
|              | YOUR COMMUNITY BANK, A CORPORATION  | 1         | \$146,587.83          | 2.2          |
| <b>Total</b> |   | <b>49</b> | <b>\$6,504,540.79</b> | <b>100.0</b> |
| 3138W7WD2    | BANK OF AMERICA, N.A.   | 3         | \$172,508.89          | 12.2         |
|              | CENTURY 21 MORTGAGE CORPORATION   | 1         | \$54,050.00           | 3.9          |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$76,000.00           | 5.3          |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | COLDWELL BANKER MORTGAGE                         | 1         | \$77,856.00           | 5.4         |
|              | COMERICA BANK                                    | 1         | \$59,004.36           | 4.1         |
|              | EVERENCE FEDERAL CREDIT UNION                    | 1         | \$79,772.55           | 5.0         |
|              | KEYBANK NATIONAL ASSOCIATION                     | 2         | \$166,959.91          | 11.7        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$76,460.54           | 5.3         |
|              | PHH MORTGAGE CORPORATION                         | 8         | \$589,355.00          | 41.4        |
|              | SRP FEDERAL CREDIT UNION                         | 1         | \$70,000.00           | 4.9         |
| <b>Total</b> |  | <b>20</b> | <b>\$1,421,967.25</b> | <b>10.0</b> |
| 3138W7WE0    | BANCO POPULAR NORTH AMERICA                      | 1         | \$140,750.00          | 3.9         |
|              | CENTURY 21 MORTGAGE CORPORATION                  | 1         | \$150,400.00          | 4.1         |
|              | COLDWELL BANKER HOME LOANS                       | 1         | \$245,700.00          | 6.8         |
|              | ERA MORTGAGE                                     | 1         | \$162,000.00          | 4.5         |
|              | PHH MORTGAGE CORPORATION                         | 14        | \$2,880,776.36        | 80.4        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,579,626.36</b> | <b>10.0</b> |
| 3138W7WF7    | COLDWELL BANKER MORTGAGE                         | 2         | \$377,558.57          | 13.4        |
|              | PHH MORTGAGE CORPORATION                         | 14        | \$2,433,676.08        | 86.5        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,811,234.65</b> | <b>10.0</b> |
| 3138W7WG5    | BANK OF AMERICA, N.A.                            | 2         | \$199,192.00          | 10.0        |
|              | CARTUS HOME LOANS                                | 2         | \$201,900.00          | 10.4        |
|              | COLDWELL BANKER MORTGAGE                         | 1         | \$92,900.00           | 4.1         |
|              | COMERICA BANK                                    | 1         | \$108,252.67          | 5.0         |
|              | KEYBANK NATIONAL ASSOCIATION                     | 1         | \$85,700.00           | 4.4         |
|              | NORTHFIELD BANK                                  | 1         | \$96,220.56           | 4.9         |
|              | PEN AIR FEDERAL CREDIT UNION                     | 1         | \$97,200.00           | 5.0         |
|              | PHH MORTGAGE CORPORATION                         | 10        | \$964,170.51          | 49.8        |
|              | UBS AG, TAMPA BRANCH                             | 1         | \$88,500.00           | 4.5         |
| <b>Total</b> |  | <b>20</b> | <b>\$1,934,035.74</b> | <b>10.0</b> |
| 3138W7WH3    | AMERISERV FINANCIAL BANK                         | 1         | \$143,189.35          | 0.9         |
|              | AXIOM FINANCIAL, LLC                             | 2         | \$274,733.04          | 1.7         |
|              | AXIOM FINANCIAL, LLC.                            | 1         | \$141,005.00          | 0.9         |
|              | BANCO POPULAR NORTH AMERICA                      | 1         | \$144,534.00          | 0.9         |
|              | BANK OF AMERICA, N.A.                            | 21        | \$2,850,334.04        | 18.1        |
|              | BRADFORD NATIONAL BANK                           | 1         | \$143,668.38          | 0.9         |
|              | CAPITAL CREDIT UNION                             | 1         | \$135,500.00          | 0.8         |
|              | CARTUS HOME LOANS                                | 1         | \$128,700.00          | 0.8         |
|              | CITIZENS BANK                                    | 3         | \$391,100.00          | 2.5         |
|              | COLDWELL BANKER HOME LOANS                       | 11        | \$1,522,541.85        | 9.7         |
|              | COLDWELL BANKER MORTGAGE                         | 2         | \$270,950.00          | 1.7         |
|              | COMERICA BANK                                    | 5         | \$668,118.46          | 4.2         |
|              | GREAT RIVER FEDERAL CREDIT UNION                 | 1         | \$131,500.00          | 0.8         |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | KEYBANK NATIONAL ASSOCIATION                             | 7          | \$944,215.39           | 6.0         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 7          | \$973,981.54           | 6.0         |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2          | \$284,763.93           | 1.8         |
|              | NOVATION CREDIT UNION                                    | 1          | \$133,455.00           | 0.8         |
|              | PHH HOME LOANS LLC, A LIMITED LIBILITY COMPANY           | 1          | \$139,789.14           | 0.9         |
|              | PHH HOME LOANS, LLC                                      | 2          | \$269,932.00           | 1.7         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 2          | \$278,000.00           | 1.7         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$147,900.00           | 0.9         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 3          | \$413,790.09           | 2.6         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.        | 2          | \$289,899.08           | 1.8         |
|              | PHH MORTGAGE CORPORATION                                 | 25         | \$3,469,837.62         | 22.2        |
|              | PLAINS COMMERCE BANK, A CORPORATION                      | 1          | \$143,536.11           | 0.9         |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION                  | 1          | \$144,000.00           | 0.9         |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION              | 1          | \$141,000.00           | 0.9         |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION    | 1          | \$139,000.00           | 0.8         |
|              | SUNMARK FEDERAL CREDIT UNION                             | 1          | \$144,500.00           | 0.9         |
|              | TIAA-CREF TRUST COMPANY, FSB                             | 1          | \$137,700.00           | 0.8         |
|              | UBS AG, TAMPA BRANCH                                     | 2          | \$286,155.52           | 1.8         |
|              | VERIDIAN CREDIT UNION                                    | 1          | \$150,000.00           | 0.9         |
| <b>Total</b> |  | <b>113</b> | <b>\$15,577,329.54</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 3138W7WJ9    | ADAMS MORTGAGE, LLC                                      | 1          | \$147,571.77           | 1.4         |
|              | AMERICAN EQUITY MORTGAGE, INC.                           | 1          | \$135,500.00           | 1.3         |
|              | BANK OF AMERICA, N.A.                                    | 4          | \$535,988.24           | 5.2         |
|              | CENTURY 21 MORTGAGE                                      | 2          | \$286,240.00           | 2.8         |
|              | CITIZENS BANK  | 1          | \$136,250.00           | 1.3         |
|              | COLDWELL BANKER HOME LOANS                               | 2          | \$270,575.00           | 2.6         |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION | 1          | \$128,116.80           | 1.2         |
|              | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION          | 1          | \$140,000.00           | 1.3         |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION        | 1          | \$139,557.46           | 1.3         |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$145,000.00           | 1.4         |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                | 1          | \$142,430.00           | 1.4         |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                        | 1          | \$130,000.00           | 1.2         |
|              | KEYBANK NATIONAL ASSOCIATION                             | 7          | \$978,618.56           | 9.5         |
|              | LEWISTON STATE BANK, A STATE BANK                        | 1          | \$140,000.00           | 1.3         |
|              | PHH HOME LOANS, LLC                                      | 1          | \$129,750.00           | 1.2         |

|              |   |           |                        |           |
|--------------|---|-----------|------------------------|-----------|
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 2         | \$264,892.00           | 2         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2         | \$272,881.14           | 2.0       |
|              | PHH MORTGAGE CORPORATION                                    | 42        | \$5,784,538.56         | 56        |
|              | UMB BANK, N.A.  | 1         | \$145,975.41           | 1.4       |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$147,796.10           | 1.4       |
| <b>Total</b> |   | <b>74</b> | <b>\$10,201,681.04</b> | <b>10</b> |
| 3138W7WK6    | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION   | 1         | \$128,000.00           | 7.5       |
|              | AMERICAN EQUITY MORTGAGE, INC.                              | 1         | \$136,000.00           | 7.5       |
|              | CENDERA FUNDING, INC..                                      | 1         | \$132,000.00           | 7.5       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$282,279.24           | 15.7      |
|              | KEYBANK NATIONAL ASSOCIATION                                | 2         | \$275,125.19           | 15.3      |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION          | 1         | \$138,812.76           | 7.7       |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                         | 1         | \$147,500.00           | 8.3       |
|              | PHH MORTGAGE CORPORATION                                    | 2         | \$286,281.61           | 15.9      |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1         | \$138,567.28           | 7.7       |
|              | TOWNEBANK MORTGAGE, A CORPORATION                           | 1         | \$132,800.00           | 7.3       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,797,366.08</b>  | <b>10</b> |
| 3138W7WL4    | CARTUS HOME LOANS   | 1         | \$114,000.00           | 11.4      |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$120,619.19           | 11.9      |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                    | 2         | \$254,577.85           | 25.2      |
|              | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$129,600.00           | 12.3      |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$140,000.00           | 13.3      |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$134,400.00           | 13.3      |
|              | SCHAEFER MORTGAGE CORP.                                     | 1         | \$115,504.49           | 11.4      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,008,701.53</b>  | <b>10</b> |
| 3138W7WM2    | BANK OF AMERICA, N.A.                                       | 2         | \$505,250.00           | 10.0      |
|              | CENTURY 21 MORTGAGE CORPORATION                             | 1         | \$297,570.00           | 6         |
|              | COLDWELL BANKER HOME LOANS                                  | 3         | \$901,750.00           | 19.0      |
|              | COLDWELL BANKER MORTGAGE                                    | 2         | \$452,800.00           | 9.3       |
|              | GM WEST FUNDING   | 1         | \$252,627.28           | 5.3       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$243,390.90           | 5.3       |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 3         | \$603,361.44           | 12.7      |
|              | PHH HOME LOANS, LLC   | 1         | \$195,000.00           | 4.3       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PHH MORTGAGE CORPORATION                                   | 2         | \$330,906.00          |             |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION               | 1         | \$168,052.06          | 3.3         |
|              | THE BANK OF CANTON, A CORPORATION                          | 1         | \$374,447.55          | 7.9         |
|              | TOWNEBANK MORTGAGE, A CORPORATION                          | 1         | \$200,000.00          | 4.2         |
|              | UBS AG, TAMPA BRANCH                                       | 1         | \$201,600.00          | 4.2         |
| <b>Total</b> |  | <b>20</b> | <b>\$4,726,755.23</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7WN0    | BANK OF AMERICA, N.A.                                      | 2         | \$417,733.84          | 41.3        |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION | 1         | \$203,400.00          | 20.2        |
|              | FIRST COLLINSVILLE BANK                                    | 1         | \$24,000.00           | 2.3         |
|              | KEYBANK NATIONAL ASSOCIATION                               | 2         | \$74,000.00           | 7.3         |
|              | LOWELL COOPERATIVE BANK                                    | 1         | \$255,000.00          | 25.3        |
|              | PHH MORTGAGE CORPORATION                                   | 1         | \$30,350.00           | 3.0         |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,004,483.84</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7WP5    | BANK OF AMERICA, N.A.                                      | 8         | \$562,109.46          | 11.1        |
|              | BANKUNITED, N.A.   | 1         | \$65,120.00           | 1.3         |
|              | CENTURY 21 MORTGAGE  | 2         | \$160,202.21          | 3.2         |
|              | CITIZENS BANK  | 8         | \$509,627.83          | 10.3        |
|              | COLDWELL BANKER HOME LOANS                                 | 9         | \$654,800.00          | 13.3        |
|              | COLDWELL BANKER MORTGAGE                                   | 5         | \$351,438.80          | 7.1         |
|              | COMERICA BANK  | 3         | \$215,121.00          | 4.3         |
|              | DUPONT COMMUNITY CREDIT UNION                              | 1         | \$81,371.74           | 1.6         |
|              | ERA MORTGAGE   | 2         | \$137,600.00          | 2.7         |
|              | FINANCIAL FEDERAL BANK                                     | 1         | \$82,900.00           | 1.6         |
|              | FIRST NATIONAL BANK IN GREEN FOREST                        | 1         | \$35,000.00           | 0.7         |
|              | FIRST NATIONAL BANK, CORTEZ                                | 1         | \$78,000.00           | 1.5         |
|              | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                | 1         | \$73,150.00           | 1.4         |
|              | KEYBANK NATIONAL ASSOCIATION                               | 11        | \$764,921.85          | 15.5        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 1         | \$70,000.00           | 1.4         |
|              | PHH HOME LOANS, LLC  | 1         | \$78,250.00           | 1.5         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$82,722.44           | 1.6         |
|              | PHH MORTGAGE CORPORATION                                   | 5         | \$380,373.11          | 7.7         |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1         | \$85,000.00           | 1.7         |
|              | UBS AG, TAMPA BRANCH                                       | 2         | \$112,193.00          | 2.2         |
|              | UMB BANK, N.A.   | 3         | \$217,238.82          | 4.3         |
|              | VERIDIAN CREDIT UNION                                      | 2         | \$135,050.00          | 2.7         |
| <b>Total</b> |  | <b>70</b> | <b>\$4,932,190.26</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7WQ3    | BANK OF AMERICA, N.A.                                      | 2         | \$144,575.00          | 2.6         |
|              | CARTUS HOME LOANS  | 1         | \$84,200.00           | 1.5         |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CARVER FEDERAL SAVINGS BANK                            | 1         | \$67,500.00           | 1.2         |
|              | CENTURY 21 MORTGAGE                                    | 4         | \$293,292.31          | 5.4         |
|              | COLDWELL BANKER HOME LOANS                             | 7         | \$397,430.00          | 7.3         |
|              | COLDWELL BANKER MORTGAGE                               | 7         | \$469,432.00          | 8.7         |
|              | COLDWELL BANKER MORTGAGE CORPORATION                   | 1         | \$76,500.00           | 1.4         |
|              | COMERICA BANK  | 2         | \$88,215.00           | 1.6         |
|              | ERA MORTGAGE   | 7         | \$500,575.00          | 9.4         |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 1         | \$63,145.00           | 1.2         |
|              | IMORTGAGE.COM, INC.,                                   | 1         | \$46,433.00           | 0.8         |
|              | KEYBANK NATIONAL ASSOCIATION                           | 1         | \$85,000.00           | 1.5         |
|              | LINN AREA CREDIT UNION, AN IOWA CORPORATION            | 1         | \$45,500.00           | 0.8         |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION                  | 1         | \$43,500.00           | 0.8         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 2         | \$108,744.89          | 2.0         |
|              | PHH MORTGAGE CORPORATION                               | 39        | \$2,704,181.97        | 50.2        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE     | 1         | \$79,400.00           | 1.4         |
|              | SUNMARK FEDERAL CREDIT UNION                           | 1         | \$84,000.00           | 1.5         |
| <b>Total</b> |  | <b>80</b> | <b>\$5,381,624.17</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7WR1    | AMERICAN EQUITY MORTGAGE, INC.                         | 1         | \$63,664.12           | 3.3         |
|              | CENTURY 21 MORTGAGE                                    | 4         | \$251,800.00          | 13.1        |
|              | COLDWELL BANKER MORTGAGE                               | 1         | \$60,650.00           | 3.1         |
|              | COMERICA BANK  | 3         | \$163,040.00          | 8.1         |
|              | ERA MORTGAGE   | 1         | \$70,400.00           | 3.6         |
|              | ERA MORTGAGE CORPORATION                               | 1         | \$56,000.00           | 2.9         |
|              | FIRSTCO MORTGAGE CORP.                                 | 1         | \$46,400.00           | 2.4         |
|              | KEYBANK NATIONAL ASSOCIATION                           | 4         | \$245,452.59          | 12.7        |
|              | LAND OF LINCOLN CREDIT UNION                           | 1         | \$62,000.00           | 3.2         |
|              | PHH HOME LOANS, LLC                                    | 1         | \$69,373.00           | 3.6         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$51,931.52           | 2.7         |
|              | PHH MORTGAGE CORPORATION                               | 10        | \$722,241.30          | 37.6        |
|              | VERIDIAN CREDIT UNION                                  | 1         | \$56,250.00           | 2.9         |
| <b>Total</b> |  | <b>30</b> | <b>\$1,919,202.53</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138W7WS9    | BANKUNITED, N.A.                                       | 2         | \$119,504.58          | 11.5        |
|              | CENTURY 21 MORTGAGE                                    | 1         | \$72,750.00           | 7.0         |
|              | COLDWELL BANKER HOME LOANS                             | 2         | \$105,600.00          | 10.3        |
|              | COLDWELL BANKER MORTGAGE                               | 1         | \$68,000.00           | 6.5         |
|              | ERA MORTGAGE   | 1         | \$37,600.00           | 3.6         |
|              | GSF MORTGAGE CORPORATION                               | 1         | \$72,000.00           | 6.9         |
|              | KEYBANK NATIONAL ASSOCIATION                           | 2         | \$86,180.00           | 8.3         |
|              | PHH MORTGAGE CORPORATION                               | 8         | \$416,131.00          | 40.3        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1         | \$59,250.00           | 5.7         |

|              |  |  |           |                       |           |
|--------------|--|--|-----------|-----------------------|-----------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,037,015.58</b> | <b>10</b> |
| 3138W7WV2    |  | SOVEREIGN BANK, N.A.   | 11        | \$2,322,799.03        | 10        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,322,799.03</b> | <b>10</b> |
| 3138W7X25    |  | CORNERSTONE HOME LENDING   | 4         | \$559,529.00          | 9.3       |
|              |  | CORNERSTONE HOME LENDING, INC.                                     | 1         | \$339,163.10          | 5.7       |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 18        | \$3,742,400.78        | 63.7      |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 3         | \$948,806.35          | 16.3      |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1         | \$277,662.40          | 4.7       |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,867,561.63</b> | <b>10</b> |
| 3138W7X33    |  | CORNERSTONE HOME LENDING   | 2         | \$319,513.03          | 12.0      |
|              |  | CORNERSTONE HOME LENDING, INC.                                     | 3         | \$510,247.20          | 19.3      |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 9         | \$1,471,017.35        | 55.0      |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 1         | \$169,487.10          | 6.4       |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1         | \$171,564.18          | 6.4       |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,641,828.86</b> | <b>10</b> |
| 3138W7X41    |  | CORNERSTONE HOME LENDING   | 3         | \$282,133.59          | 27.2      |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 5         | \$561,039.97          | 54.1      |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING       | 1         | \$27,757.84           | 2.6       |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 2         | \$165,288.96          | 15.9      |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,036,220.36</b> | <b>10</b> |
| 3138W7X58    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                 | 1         | \$150,956.80          | 3.1       |
|              |  | CORNERSTONE HOME LENDING   | 4         | \$643,418.28          | 13.3      |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 16        | \$2,782,600.01        | 57.0      |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING       | 2         | \$380,421.34          | 7.8       |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 1         | \$479,260.95          | 9.9       |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 2         | \$390,743.81          | 8.0       |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,827,401.19</b> | <b>10</b> |
| 3138W7X66    |  | CMC HOME LENDING   | 1         | \$74,331.70           | 6.3       |
|              |  | CORNERSTONE HOME LENDING   | 4         | \$373,626.31          | 3.1       |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 8         | \$719,640.40          | 61.0      |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,167,598.41</b> | <b>10</b> |
| 3138W7X74    |  | CMC HOME LENDING   | 2         | \$465,780.12          | 10.0      |
|              |  | CORNERSTONE HOME LENDING   | 1         | \$126,938.26          | 2.7       |

|              |  |           |                        |              |
|--------------|--|-----------|------------------------|--------------|
|              | CORNERSTONE MORTGAGE COMPANY                                       | 11        | \$2,759,908.32         | 59.2         |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 2         | \$517,702.61           | 11.1         |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 1         | \$205,481.68           | 4.4          |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 2         | \$545,383.67           | 11.1         |
| <b>Total</b> |  | <b>19</b> | <b>\$4,621,194.66</b>  | <b>100.0</b> |
|              |  |           |                        |              |
| 3138W7X82    | BROOKHOLLOW MORTGAGE SERVICES, LTD                                 | 2         | \$340,542.78           | 1.6          |
|              | CMC HOME LENDING   | 3         | \$1,009,732.19         | 4.4          |
|              | CORNERSTONE HOME LENDING   | 12        | \$3,420,749.11         | 16.4         |
|              | CORNERSTONE HOME LENDING, INC.                                     | 4         | \$1,294,901.48         | 6.2          |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 41        | \$9,478,518.39         | 45.3         |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING       | 1         | \$200,991.82           | 0.9          |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 10        | \$2,918,486.45         | 14.0         |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 1         | \$164,502.70           | 0.7          |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 9         | \$1,976,877.21         | 9.3          |
| <b>Total</b> |  | <b>83</b> | <b>\$20,805,302.13</b> | <b>100.0</b> |
|              |  |           |                        |              |
| 3138W7X90    | CORNERSTONE HOME LENDING   | 1         | \$129,404.80           | 9.6          |
|              | CORNERSTONE HOME LENDING, INC.                                     | 1         | \$146,783.44           | 10.9         |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 7         | \$927,992.78           | 69.2         |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 1         | \$135,799.65           | 10.3         |
| <b>Total</b> |  | <b>10</b> | <b>\$1,339,980.67</b>  | <b>100.0</b> |
|              |  |           |                        |              |
| 3138W7XU3    | CORNERSTONE HOME LENDING   | 5         | \$994,358.82           | 16.6         |
|              | CORNERSTONE HOME LENDING, INC.                                     | 2         | \$995,576.50           | 16.6         |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 15        | \$2,978,640.45         | 48.1         |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 3         | \$660,245.64           | 10.6         |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 2         | \$558,513.39           | 9.6          |
| <b>Total</b> |  | <b>27</b> | <b>\$6,187,334.80</b>  | <b>100.0</b> |
|              |  |           |                        |              |
| 3138W7XV1    | CORNERSTONE HOME LENDING   | 2         | \$215,232.44           | 21.1         |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 8         | \$800,402.77           | 78.9         |
| <b>Total</b> |  | <b>10</b> | <b>\$1,015,635.21</b>  | <b>100.0</b> |
|              |  |           |                        |              |
| 3138W7XW9    | CORNERSTONE HOME LENDING   | 3         | \$337,894.10           | 21.9         |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 10        | \$1,198,815.75         | 78.1         |
| <b>Total</b> |  | <b>13</b> | <b>\$1,536,709.85</b>  | <b>100.0</b> |
|              |  |           |                        |              |
| 3138W7XX7    | CORNERSTONE HOME LENDING   | 2         | \$262,757.88           | 14.5         |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 9         | \$1,274,860.36         | 70.4         |
|              |  | 2         | \$271,896.95           | 15.1         |



|              |  |  |           |                        |           |
|--------------|--|--|-----------|------------------------|-----------|
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. |           |                        |           |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,809,515.19</b>  | <b>10</b> |
| 3138W7XY5    |  | CORNERSTONE HOME LENDING   | 2         | \$211,673.59           | 16.9      |
|              |  | CORNERSTONE HOME LENDING, INC.                                     | 1         | \$101,204.83           | 7.9       |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 9         | \$850,886.81           | 67.0      |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING       | 1         | \$104,838.34           | 8.2       |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,268,603.57</b>  | <b>10</b> |
| 3138W7XZ2    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                 | 1         | \$415,345.30           | 1.7       |
|              |  | CMC HOME LENDING   | 3         | \$677,015.70           | 2.8       |
|              |  | CORNERSTONE HOME LENDING   | 19        | \$5,502,347.74         | 23.3      |
|              |  | CORNERSTONE HOME LENDING, INC.                                     | 6         | \$1,759,738.03         | 7.3       |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 45        | \$9,308,221.40         | 39.0      |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING       | 5         | \$980,391.20           | 4.0       |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 12        | \$3,499,416.44         | 14.9      |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 1         | \$155,940.20           | 0.6       |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 5         | \$1,086,185.51         | 4.4       |
| <b>Total</b> |  |  | <b>97</b> | <b>\$23,384,601.52</b> | <b>10</b> |
| 3138W7YA6    |  | CORNERSTONE HOME LENDING   | 2         | \$318,274.98           | 19.9      |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 7         | \$1,145,510.12         | 70.0      |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 1         | \$168,376.58           | 10.3      |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,632,161.68</b>  | <b>10</b> |
| 3138W7YB4    |  | CMC HOME LENDING   | 1         | \$416,000.00           | 33.3      |
|              |  | CORNERSTONE HOME LENDING   | 2         | \$397,694.00           | 31.7      |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 3         | \$438,001.25           | 35.3      |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,251,695.25</b>  | <b>10</b> |
| 3138W7YC2    |  | CMC HOME LENDING   | 2         | \$600,255.14           | 6.4       |
|              |  | CORNERSTONE HOME LENDING   | 3         | \$730,122.24           | 7.8       |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 23        | \$5,771,905.47         | 62.3      |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING       | 1         | \$299,527.87           | 3.2       |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 6         | \$1,568,832.36         | 16.9      |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 1         | \$293,023.93           | 3.1       |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,263,667.01</b>  | <b>10</b> |
| 3138W7YD0    |  | CORNERSTONE HOME LENDING   | 1         | \$102,995.36           | 8.3       |

|              |  |           |                       |              |
|--------------|--|-----------|-----------------------|--------------|
|              | CORNERSTONE HOME LENDING, INC.                                     | 1         | \$114,010.79          | 9.3          |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 5         | \$576,796.27          | 49.3         |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 3         | \$366,767.69          | 31.6         |
| <b>Total</b> |  | <b>10</b> | <b>\$1,160,570.11</b> | <b>100.0</b> |
|              |  |           |                       |              |
| 3138W7YE8    | CORNERSTONE HOME LENDING   | 1         | \$89,364.28           | 8.3          |
|              | CORNERSTONE HOME LENDING, INC.                                     | 1         | \$80,000.00           | 7.6          |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 8         | \$874,272.23          | 83.7         |
| <b>Total</b> |  | <b>10</b> | <b>\$1,043,636.51</b> | <b>100.0</b> |
|              |  |           |                       |              |
| 3138W7YS7    | BANK OF SAN ANGELO   | 1         | \$50,926.52           | 4.7          |
|              | CITIZENS BANK OF LAS CRUCES  | 1         | \$75,872.07           | 7.2          |
|              | CORNERSTONE HOME LENDING   | 1         | \$70,797.84           | 6.7          |
|              | FIRST FINANCIAL BANK SAN ANGELO                                    | 1         | \$56,217.06           | 5.3          |
|              | FIRST NATIONAL BANK - EL PASO                                      | 1         | \$55,017.01           | 5.2          |
|              | FIRST STATE BANK   | 4         | \$379,257.89          | 35.9         |
|              | FNB DURANGO  | 1         | \$86,672.12           | 8.2          |
|              | INWOOD NATIONAL BANK   | 2         | \$150,228.35          | 14.4         |
|              | POINT BANK   | 1         | \$82,877.72           | 7.9          |
|              | VERITEX COMMUNITY BANK   | 1         | \$64,402.85           | 6.1          |
| <b>Total</b> |  | <b>14</b> | <b>\$1,072,269.43</b> | <b>100.0</b> |
|              |  |           |                       |              |
| 3138W7YT5    | CORNERSTONE HOME LENDING   | 1         | \$252,851.16          | 17.6         |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 2         | \$375,324.45          | 25.9         |
|              | FNB LAYTON   | 2         | \$562,224.34          | 37.9         |
|              | INWOOD NATIONAL BANK   | 1         | \$176,317.51          | 11.9         |
|              | SECURITY STATE BANK & TRUST  | 1         | \$114,695.17          | 7.9          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,481,412.63</b> | <b>100.0</b> |
|              |  |           |                       |              |
| 3138W7YU2    | BANK OF SAN ANGELO   | 1         | \$139,239.97          | 12.1         |
|              | CITIZENS NATL HENDERSON  | 2         | \$220,694.90          | 20.1         |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 1         | \$115,959.77          | 10.3         |
|              | FIRST NATIONAL BANK ALAMOGORDO                                     | 1         | \$50,000.00           | 4.5          |
|              | FIRST STATE BANK   | 3         | \$347,924.30          | 31.1         |
|              | FNB SANTA FE   | 1         | \$110,000.00          | 10.0         |
|              | INWOOD NATIONAL BANK   | 1         | \$112,833.53          | 10.1         |
| <b>Total</b> |  | <b>10</b> | <b>\$1,096,652.47</b> | <b>100.0</b> |
|              |  |           |                       |              |
| 3138W7YV0    | CITIZENS NATL HENDERSON  | 1         | \$144,449.53          | 13.4         |
|              | CORNERSTONE HOME LENDING   | 2         | \$270,196.75          | 25.1         |
|              | CORNERSTONE HOME LENDING, INC.                                     | 3         | \$337,920.00          | 31.4         |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 1         | \$81,200.00           | 7.5          |
|              | FNB LAYTON   | 1         | \$139,807.11          | 13.0         |
|              | POINT BANK   | 1         | \$99,865.29           | 9.3          |

|              |  |  |           |                       |           |
|--------------|--|--|-----------|-----------------------|-----------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,073,438.68</b> | <b>10</b> |
|              |  |  |           |                       |           |
| 3138W7YW8    |  | CORNERSTONE HOME LENDING   | 2         | \$312,118.84          | 28.       |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 2         | \$574,440.00          | 51.8      |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 1         | \$221,350.00          | 19.9      |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,107,908.84</b> | <b>10</b> |
|              |  |  |           |                       |           |
| 3138W7YX6    |  | ALLIANCE BANK  | 1         | \$123,453.68          | 7.7       |
|              |  | BANK OF BRENHAM  | 1         | \$79,647.53           | 4.9       |
|              |  | BANK OF SAN ANGELO   | 1         | \$140,000.00          | 8.7       |
|              |  | CITIZENS NATL HENDERSON  | 1         | \$118,525.49          | 7.4       |
|              |  | COMMUNITY NATIONAL BANK  | 1         | \$76,000.00           | 4.7       |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 1         | \$108,000.00          | 6.7       |
|              |  | DATCU  | 1         | \$113,000.00          | 7.0       |
|              |  | FIRST SERVICE CREDIT UNION   | 1         | \$138,592.82          | 8.0       |
|              |  | INTERBANK  | 1         | \$71,251.51           | 4.4       |
|              |  | INWOOD NATIONAL BANK   | 1         | \$73,150.00           | 4.3       |
|              |  | POINT BANK   | 2         | \$171,388.28          | 10.7      |
|              |  | TEXAS SECURITY BANK  | 1         | \$134,600.00          | 8.4       |
|              |  | TOWN AND COUNTRY   | 1         | \$124,991.30          | 7.8       |
|              |  | UNION STATE BANK   | 1         | \$125,600.00          | 7.8       |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,598,200.61</b> | <b>10</b> |
|              |  |  |           |                       |           |
| 3138W7YY4    |  | CORNERSTONE HOME LENDING, INC.                                     | 6         | \$690,050.00          | 67.5      |
|              |  | CORNERSTONE MORTGAGE COMPANY                                       | 1         | \$105,750.00          | 10.3      |
|              |  | FIRST FINANCIAL BANK SAN ANGELO                                    | 1         | \$93,096.23           | 9.1       |
|              |  | FIRST NATIONAL BANK - EL PASO                                      | 1         | \$79,308.12           | 7.7       |
|              |  | TOWN AND COUNTRY   | 1         | \$53,100.33           | 5.1       |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,021,304.68</b> | <b>10</b> |
|              |  |  |           |                       |           |
| 3138W7Z23    |  | GUARANTEED RATE INC  | 10        | \$2,777,526.74        | 10        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,777,526.74</b> | <b>10</b> |
|              |  |  |           |                       |           |
| 3138W7Z31    |  | GUARANTEED RATE INC  | 2         | \$552,850.00          | 13.0      |
|              |  | GUARANTEED RATE, INC.  | 13        | \$3,488,600.00        | 86.3      |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,041,450.00</b> | <b>10</b> |
|              |  |  |           |                       |           |
| 3138W7Z49    |  | GUARANTEED RATE INC  | 22        | \$5,597,859.00        | 94.3      |
|              |  | GUARANTEED RATE, INC.  | 1         | \$350,000.00          | 5.8       |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,947,859.00</b> | <b>10</b> |
|              |  |  |           |                       |           |
| 3138W7Z56    |  | GUARANTEED RATE INC  | 3         | \$940,000.00          | 5.9       |
|              |  | GUARANTEED RATE, INC   | 14        | \$4,711,400.00        | 29.1      |
|              |  | GUARANTEED RATE, INC.  | 34        | \$9,923,710.00        | 62.7      |

|              |  |                       |           |                        |           |
|--------------|--|-----------------------|-----------|------------------------|-----------|
|              |  | GUARNATEED RATE, INC  | 1         | \$234,700.00           | 1.4       |
| <b>Total</b> |  |                       | <b>52</b> | <b>\$15,809,810.00</b> | <b>10</b> |
| 3138W7Z80    |  | GUARANTEED RATE, INC  | 1         | \$75,000.00            | 4.        |
|              |  | GUARANTEED RATE, INC. | 14        | \$1,731,000.00         | 95.8      |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,806,000.00</b>  | <b>10</b> |
| 3138W7ZS6    |  | GUARANTEED RATE INC   | 1         | \$399,877.00           | 6.3       |
|              |  | GUARANTEED RATE, INC. | 19        | \$5,677,825.00         | 93.4      |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$6,077,702.00</b>  | <b>10</b> |
| 3138W7ZT4    |  | GUARANTEED RATE INC   | 13        | \$3,296,714.00         | 23.3      |
|              |  | GUARANTEED RATE, INC. | 1         | \$483,300.00           | 3.3       |
|              |  | GUARANTEED RATE, INC  | 26        | \$7,380,359.00         | 51.7      |
|              |  | GUARANTEED RATE, INC. | 10        | \$3,108,719.00         | 21.7      |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$14,269,092.00</b> | <b>10</b> |
| 3138W7ZW7    |  | GUARANTEED RATE, INC. | 16        | \$2,047,050.28         | 10        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,047,050.28</b>  | <b>10</b> |
| 3138W7ZZ0    |  | GUARANTEED RATE, INC  | 8         | \$2,172,550.00         | 10        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,172,550.00</b>  | <b>10</b> |
| 3138W8A28    |  | QUICKEN LOANS INC.    | 47        | \$3,247,775.00         | 10        |
| <b>Total</b> |  |                       | <b>47</b> | <b>\$3,247,775.00</b>  | <b>10</b> |
| 3138W8A36    |  | QUICKEN LOANS INC.    | 17        | \$3,608,100.00         | 10        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$3,608,100.00</b>  | <b>10</b> |
| 3138W8A44    |  | QUICKEN LOANS INC.    | 27        | \$4,853,650.00         | 10        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$4,853,650.00</b>  | <b>10</b> |
| 3138W8A51    |  | QUICKEN LOANS INC.    | 19        | \$3,061,925.00         | 10        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$3,061,925.00</b>  | <b>10</b> |
| 3138W8A69    |  | QUICKEN LOANS INC.    | 14        | \$2,420,050.00         | 10        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$2,420,050.00</b>  | <b>10</b> |
| 3138W8A77    |  | QUICKEN LOANS INC.    | 99        | \$18,086,715.47        | 10        |
| <b>Total</b> |  |                       | <b>99</b> | <b>\$18,086,715.47</b> | <b>10</b> |
| 3138W8A85    |  | QUICKEN LOANS INC.    | 72        | \$11,740,175.00        | 10        |
| <b>Total</b> |  |                       | <b>72</b> | <b>\$11,740,175.00</b> | <b>10</b> |
| 3138W8A93    |  | BANK OF THE JAMES     | 1         | \$155,550.00           | 0.4       |

|              |                                    |            |                        |              |
|--------------|------------------------------------|------------|------------------------|--------------|
|              | COMMUNITY BANK OWATONNA            | 2          | \$349,025.00           | 0.9          |
|              | KS BANK, INC.                      | 1          | \$212,000.00           | 0.6          |
|              | QUICKEN LOANS INC.                 | 151        | \$34,458,130.70        | 97.3         |
|              | THE BANK OF CLARENDON              | 1          | \$248,000.00           | 0.7          |
| <b>Total</b> |                                    | <b>156</b> | <b>\$35,422,705.70</b> | <b>100.0</b> |
| 3138W8AA0    | QUICKEN LOANS INC.                 | 123        | \$16,852,769.00        | 100.0        |
| <b>Total</b> |                                    | <b>123</b> | <b>\$16,852,769.00</b> | <b>100.0</b> |
| 3138W8AB8    | QUICKEN LOANS INC.                 | 92         | \$10,862,175.00        | 98.9         |
|              | VANTAGE POINT BANK                 | 1          | \$121,006.00           | 1.1          |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$10,983,181.00</b> | <b>100.0</b> |
| 3138W8AC6    | FIRST COMMUNITY BANK (VA)          | 1          | \$91,000.00            | 0.9          |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$100,000.00           | 0.9          |
|              | QUICKEN LOANS INC.                 | 110        | \$10,806,975.00        | 97.3         |
|              | VANTAGE POINT BANK                 | 1          | \$105,850.65           | 0.9          |
| <b>Total</b> |                                    | <b>113</b> | <b>\$11,103,825.65</b> | <b>100.0</b> |
| 3138W8AD4    | BANK OF THE JAMES                  | 1          | \$58,500.00            | 0.9          |
|              | QUICKEN LOANS INC.                 | 82         | \$5,940,610.00         | 99.1         |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$5,999,110.00</b>  | <b>100.0</b> |
| 3138W8AE2    | QUICKEN LOANS INC.                 | 40         | \$9,691,350.00         | 97.3         |
|              | VANTAGE POINT BANK                 | 1          | \$204,000.00           | 2.0          |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$9,895,350.00</b>  | <b>100.0</b> |
| 3138W8AF9    | FIRST COMMUNITY BANK (SC)          | 1          | \$162,000.00           | 0.9          |
|              | QUICKEN LOANS INC.                 | 75         | \$16,768,524.70        | 99.1         |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$16,930,524.70</b> | <b>100.0</b> |
| 3138W8AG7    | QUICKEN LOANS INC.                 | 77         | \$15,706,817.41        | 98.9         |
|              | RANDOLPH BANK AND TRUST COMPANY    | 1          | \$163,400.00           | 1.0          |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$15,870,217.41</b> | <b>100.0</b> |
| 3138W8AH5    | QUICKEN LOANS INC.                 | 127        | \$32,719,731.72        | 100.0        |
| <b>Total</b> |                                    | <b>127</b> | <b>\$32,719,731.72</b> | <b>100.0</b> |
| 3138W8AJ1    | QUICKEN LOANS INC.                 | 22         | \$5,451,375.00         | 100.0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$5,451,375.00</b>  | <b>100.0</b> |
| 3138W8AK8    | QUICKEN LOANS INC.                 | 22         | \$3,056,025.00         | 100.0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,056,025.00</b>  | <b>100.0</b> |
| 3138W8AL6    | QUICKEN LOANS INC.                 | 20         | \$2,393,475.00         | 100.0        |

|              |  |                                    |           |                        |           |
|--------------|--|------------------------------------|-----------|------------------------|-----------|
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,393,475.00</b>  | <b>10</b> |
| 3138W8AM4    |  | QUICKEN LOANS INC.                 | 75        | \$7,307,215.00         | 10        |
| <b>Total</b> |  |                                    | <b>75</b> | <b>\$7,307,215.00</b>  | <b>10</b> |
| 3138W8AN2    |  | QUICKEN LOANS INC.                 | 82        | \$5,544,773.00         | 10        |
| <b>Total</b> |  |                                    | <b>82</b> | <b>\$5,544,773.00</b>  | <b>10</b> |
| 3138W8AP7    |  | QUICKEN LOANS INC.                 | 29        | \$5,740,575.00         | 10        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$5,740,575.00</b>  | <b>10</b> |
| 3138W8AQ5    |  | QUICKEN LOANS INC.                 | 33        | \$5,531,225.00         | 10        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$5,531,225.00</b>  | <b>10</b> |
| 3138W8AR3    |  | QUICKEN LOANS INC.                 | 5         | \$1,172,250.00         | 10        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,172,250.00</b>  | <b>10</b> |
| 3138W8AS1    |  | BANK OF THE JAMES                  | 1         | \$94,722.31            | 2.3       |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1         | \$99,703.46            | 2.3       |
|              |  | QUICKEN LOANS INC.                 | 34        | \$3,283,170.23         | 94.4      |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$3,477,596.00</b>  | <b>10</b> |
| 3138W8AT9    |  | QUICKEN LOANS INC.                 | 17        | \$1,185,525.00         | 10        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,185,525.00</b>  | <b>10</b> |
| 3138W8AU6    |  | QUICKEN LOANS INC.                 | 18        | \$3,568,421.19         | 10        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$3,568,421.19</b>  | <b>10</b> |
| 3138W8AV4    |  | QUICKEN LOANS INC.                 | 25        | \$5,190,875.00         | 10        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$5,190,875.00</b>  | <b>10</b> |
| 3138W8AW2    |  | QUICKEN LOANS INC.                 | 16        | \$3,628,225.00         | 10        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,628,225.00</b>  | <b>10</b> |
| 3138W8AX0    |  | QUICKEN LOANS INC.                 | 80        | \$17,000,550.00        | 10        |
| <b>Total</b> |  |                                    | <b>80</b> | <b>\$17,000,550.00</b> | <b>10</b> |
| 3138W8AY8    |  | QUICKEN LOANS INC.                 | 23        | \$11,649,200.83        | 10        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$11,649,200.83</b> | <b>10</b> |
| 3138W8AZ5    |  | QUICKEN LOANS INC.                 | 32        | \$3,109,811.40         | 10        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$3,109,811.40</b>  | <b>10</b> |
| 3138W8B27    |  | AMERICAN FINANCIAL NETWORK INC.    | 1         | \$232,126.04           | 7.0       |
|              |  | AMERICAN INTERBANC MORTGAGE LLC    | 1         | \$257,975.26           | 8.3       |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$190,400.00          | 6.          |
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$414,860.26          | 13.7        |
|              | FISHER FINANCIAL GROUP INC.                     | 2         | \$501,000.00          | 16.3        |
|              | HALLMARK HOME MORTGAGE LLC                      | 3         | \$614,678.34          | 20.3        |
|              | HOME FINANCE OF AMERICA INC.                    | 2         | \$502,000.00          | 16.3        |
|              | HOMEWARD RESIDENTIAL INC.                       | 1         | \$310,500.00          | 10.2        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,023,539.90</b> | <b>10.2</b> |
|              |   |           |                       |             |
| 3138W8B35    | ACOPIA LLC                                      | 1         | \$193,707.81          | 2.4         |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 2         | \$389,100.00          | 4.9         |
|              | APEX HOME LOANS INC.                            | 4         | \$1,289,170.75        | 16.4        |
|              | BM REAL ESTATE SERVICES INC.                    | 1         | \$115,734.56          | 1.4         |
|              | CLEARPOINT FUNDING                              | 1         | \$348,794.04          | 4.4         |
|              | CLEARPOINT FUNDING INC.                         | 1         | \$78,128.29           | 0.9         |
|              | CMG MORTGAGE INC.                               | 6         | \$1,718,949.81        | 21.8        |
|              | CONTINENTAL BANK                                | 1         | \$165,369.55          | 2.1         |
|              | CORRESPONDENT ONE INVESTOR LLC                  | 3         | \$819,294.46          | 10.4        |
|              | CROSSLINE CAPITAL INC.                          | 1         | \$416,357.95          | 5.2         |
|              | EQUITY LOANS LLC                                | 1         | \$205,294.44          | 2.6         |
|              | FISHER FINANCIAL GROUP INC.                     | 2         | \$460,000.00          | 5.8         |
|              | GLENDENNING MORTGAGE CORPORATION                | 1         | \$270,750.00          | 3.4         |
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$242,033.66          | 3.0         |
|              | IAPPROVE LENDING                                | 1         | \$285,559.65          | 3.6         |
|              | MILLENIUUM HOME MORTGAGE LLC                    | 1         | \$230,000.00          | 2.9         |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$175,729.86          | 2.2         |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 1         | \$207,679.75          | 2.6         |
|              | SACRAMENTO 1ST MORTGAGE                         | 1         | \$244,227.72          | 3.1         |
| <b>Total</b> |   | <b>31</b> | <b>\$7,855,882.30</b> | <b>10.2</b> |
|              |   |           |                       |             |
| 3138W8B43    | ACOPIA LLC                                      | 2         | \$324,887.88          | 0.9         |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 2         | \$261,489.32          | 0.7         |
|              | AMERICAN INTERBANC MORTGAGE LLC                 | 1         | \$136,772.85          | 0.4         |
|              | APEX HOME LOANS INC.                            | 2         | \$746,811.33          | 2.2         |
|              | ARBOR MORTGAGE CORPORATION                      | 2         | \$356,150.00          | 1.0         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$185,713.62          | 0.5         |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 4         | \$957,976.86          | 2.7         |
|              | BM REAL ESTATE SERVICES INC.                    | 1         | \$259,608.40          | 0.7         |
|              | CAPE BANK                                       | 1         | \$100,000.00          | 0.3         |
|              | CASHCALL INC.                                   | 5         | \$1,887,295.52        | 5.5         |
|              | CLEARPOINT FUNDING INC.                         | 17        | \$4,175,997.32        | 12.2        |
|              | CONTINENTAL BANK                                | 1         | \$103,337.11          | 0.3         |
|              | CROSSLINE CAPITAL INC.                          | 1         | \$262,694.91          | 0.7         |
|              | DAS ACQUISITION COMPANY LLC                     | 5         | \$1,243,900.00        | 3.6         |
|              | FIRST PRIORITY FINANCIAL INC.                   | 1         | \$151,760.79          | 0.4         |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | GFI MORTGAGE BANKERS                      | 1          | \$185,000.00           | 0.3          |
|              | GREENTREE MORTGAGE COMPANY LP             | 2          | \$335,370.84           | 0.9          |
|              | GVC MORTGAGE INC.                         | 2          | \$260,000.00           | 0.7          |
|              | HOME FINANCE OF AMERICA INC.              | 2          | \$308,000.00           | 0.8          |
|              | IAPPROVE LENDING                          | 2          | \$487,745.27           | 1.4          |
|              | JMAC LENDING INC                          | 6          | \$2,100,077.80         | 6.1          |
|              | LHM FINANCIAL CORPORATION                 | 3          | \$862,024.55           | 2.5          |
|              | MORTGAGE SERVICES III LLC                 | 1          | \$320,000.00           | 0.9          |
|              | MOUNTAIN WEST FINANCIAL INC.              | 5          | \$1,578,529.04         | 4.7          |
|              | MSA MORTGAGE LLC                          | 10         | \$2,084,127.54         | 6.2          |
|              | NFM INC.                                  | 2          | \$513,637.44           | 1.5          |
|              | NORTHWEST MORTGAGE GROUP INC.             | 1          | \$233,148.31           | 0.7          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 10         | \$2,429,165.98         | 7.3          |
|              | ON Q FINANCIAL INC.                       | 4          | \$643,196.28           | 1.9          |
|              | OPES ADVISORS INCORPORATED                | 4          | \$1,171,626.80         | 3.5          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 6          | \$1,821,203.05         | 5.5          |
|              | PEOPLES HOME EQUITY INC.                  | 8          | \$1,563,698.12         | 4.7          |
|              | PINNACLE MORTGAGE INC.                    | 1          | \$380,000.00           | 1.1          |
|              | POLI MORTGAGE GROUP INC.                  | 2          | \$656,700.00           | 1.9          |
|              | PRINCETON MORTGAGE CORPORATION            | 1          | \$165,000.00           | 0.5          |
|              | REGENCY MORTGAGE CORP.                    | 3          | \$572,062.72           | 1.7          |
|              | RELIANT MORTGAGE COMPANY LLC              | 4          | \$933,867.83           | 2.8          |
|              | RUOFF MORTGAGE COMPANY INC.               | 5          | \$688,668.00           | 2.1          |
|              | THE LENDING COMPANY INC.                  | 1          | \$153,136.81           | 0.4          |
|              | THE MORTGAGE FIRM INC.                    | 4          | \$738,130.71           | 2.2          |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 7          | \$1,979,459.09         | 5.9          |
| <b>Total</b> |   | <b>143</b> | <b>\$34,317,972.09</b> | <b>100.0</b> |
|              |   |            |                        |              |
| 3138W8B50    | ACOPIA LLC                                | 1          | \$157,751.34           | 2.0          |
|              | ATLANTIC HOME LOANS INC.                  | 1          | \$399,356.62           | 5.0          |
|              | AURORA FINANCIAL GROUP INC                | 1          | \$145,365.81           | 1.8          |
|              | CLEARPOINT FUNDING INC.                   | 11         | \$2,835,854.07         | 36.6         |
|              | CMG MORTGAGE INC.                         | 1          | \$301,567.09           | 3.8          |
|              | DAS ACQUISITION COMPANY LLC               | 1          | \$133,589.43           | 1.7          |
|              | GLENDENNING MORTGAGE CORPORATION          | 1          | \$365,424.00           | 4.6          |
|              | HALLMARK HOME MORTGAGE LLC                | 1          | \$125,810.22           | 1.6          |
|              | JMAC LENDING INC                          | 1          | \$286,538.37           | 3.6          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$119,811.15           | 1.5          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1          | \$153,757.64           | 1.9          |
|              | PEOPLES HOME EQUITY INC.                  | 3          | \$451,304.86           | 5.7          |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 1          | \$224,803.34           | 2.8          |
|              | RADIUS FINANCIAL GROUP INC                | 1          | \$392,381.50           | 4.9          |
|              | REGENCY MORTGAGE CORP.                    | 4          | \$627,331.31           | 7.9          |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 3          | \$464,868.26           | 5.9          |
|              | THE MORTGAGE FIRM INC.                    | 1          | \$54,669.34            | 0.7          |



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|              |  |   |           |                        |             |
|--------------|--|---|-----------|------------------------|-------------|
|              |  | WYNDHAM CAPITAL MORTGAGE INC.             | 2         | \$625,988.23           | 7.9         |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,866,172.58</b>  | <b>10.0</b> |
| 3138W8B68    |  | ACOPIA LLC                                | 1         | \$194,699.76           | 3.3         |
|              |  | BM REAL ESTATE SERVICES INC.              | 1         | \$415,713.97           | 7.0         |
|              |  | CASHCALL INC.                             | 1         | \$178,630.55           | 3.2         |
|              |  | CLEARPOINT FUNDING INC.                   | 5         | \$1,353,259.24         | 24.4        |
|              |  | CMG MORTGAGE INC.                         | 1         | \$516,271.88           | 9.3         |
|              |  | CORRESPONDENT ONE INVESTOR LLC            | 1         | \$179,722.86           | 3.2         |
|              |  | CROSSLINE CAPITAL INC.                    | 1         | \$245,700.00           | 4.4         |
|              |  | FISHER FINANCIAL GROUP INC.               | 2         | \$567,500.00           | 10.2        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION      | 1         | \$350,000.00           | 6.3         |
|              |  | MSA MORTGAGE LLC                          | 1         | \$344,894.66           | 6.2         |
|              |  | ON Q FINANCIAL INC.                       | 1         | \$284,570.75           | 5.1         |
|              |  | SACRAMENTO 1ST MORTGAGE                   | 3         | \$562,967.22           | 10.1        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$350,471.34           | 6.3         |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,544,402.23</b>  | <b>10.0</b> |
| 3138W8B76    |  | ATLANTIC HOME LOANS INC.                  | 1         | \$292,558.70           | 2.8         |
|              |  | BEXIL AMERICAN MORTGAGE INC.              | 3         | \$643,017.59           | 6.3         |
|              |  | BRIGHTEN LENDING                          | 1         | \$200,000.00           | 1.9         |
|              |  | CASHCALL INC.                             | 1         | \$253,126.54           | 2.4         |
|              |  | CLEARPOINT FUNDING INC.                   | 6         | \$1,789,975.87         | 17.2        |
|              |  | DATA MORTGAGE INC.                        | 1         | \$243,640.54           | 2.3         |
|              |  | FIRST PRIORITY FINANCIAL INC.             | 2         | \$634,656.91           | 6.3         |
|              |  | GFI MORTGAGE BANKERS                      | 1         | \$240,000.00           | 2.3         |
|              |  | JMAC LENDING INC                          | 1         | \$285,000.00           | 2.7         |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION      | 1         | \$227,648.95           | 2.2         |
|              |  | MILLENIUM HOME MORTGAGE LLC               | 1         | \$339,155.74           | 3.2         |
|              |  | MSA MORTGAGE LLC                          | 2         | \$620,630.99           | 5.9         |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$294,046.56           | 2.8         |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC             | 1         | \$416,385.67           | 4.0         |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$391,663.85           | 3.7         |
|              |  | PEOPLES HOME EQUITY INC.                  | 1         | \$320,605.61           | 3.0         |
|              |  | RADIUS FINANCIAL GROUP INC                | 1         | \$279,837.13           | 2.6         |
|              |  | REGENCY MORTGAGE CORP.                    | 1         | \$229,122.76           | 2.2         |
|              |  | RELIANT MORTGAGE COMPANY LLC              | 3         | \$949,202.28           | 9.1         |
|              |  | SACRAMENTO 1ST MORTGAGE                   | 1         | \$175,600.00           | 1.6         |
|              |  | THE MORTGAGE FIRM INC.                    | 3         | \$815,279.40           | 7.8         |
|              |  | WESTERN BANCORP                           | 1         | \$332,010.16           | 3.2         |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$416,385.67           | 3.9         |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,389,550.92</b> | <b>10.0</b> |
| 3138W8B84    |  | ATLANTIC HOME LOANS INC.                  | 1         | \$320,483.68           | 4.0         |
|              |  | CASHCALL INC.                             | 1         | \$223,662.62           | 2.8         |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | CLEARPOINT FUNDING INC.                 | 4         | \$1,511,043.44        | 19.         |
|              | DAS ACQUISITION COMPANY LLC             | 3         | \$792,191.48          | 10.0        |
|              | EQUITY LOANS LLC                        | 1         | \$291,060.96          | 3.0         |
|              | GLENDENNING MORTGAGE CORPORATION        | 1         | \$204,750.00          | 2.0         |
|              | GVC MORTGAGE INC.                       | 1         | \$214,683.26          | 2.7         |
|              | MOUNTAIN WEST FINANCIAL INC.            | 1         | \$325,337.18          | 4.0         |
|              | NFM INC.                                | 1         | \$179,639.03          | 2.2         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 6         | \$1,772,950.60        | 22.4        |
|              | OPEX ADVISORS INCORPORATED              | 1         | \$200,000.00          | 2.5         |
|              | PARAMOUNT EQUITY MORTGAGE LLC           | 1         | \$178,730.40          | 2.2         |
|              | PEOPLES HOME EQUITY INC.                | 1         | \$360,500.00          | 4.5         |
|              | RADIUS FINANCIAL GROUP INC              | 1         | \$306,527.32          | 3.8         |
|              | REGENCY MORTGAGE CORP.                  | 1         | \$250,200.00          | 3.1         |
|              | RMC VANGUARD MORTGAGE CORPORATION       | 1         | \$327,494.98          | 4.1         |
|              | WYNDHAM CAPITAL MORTGAGE INC.           | 2         | \$425,545.29          | 5.3         |
| <b>Total</b> |   | <b>28</b> | <b>\$7,884,800.24</b> | <b>10.0</b> |
| 3138W8B92    | AMERICAN FINANCIAL NETWORK INC.         | 2         | \$246,027.46          | 13.0        |
|              | CLEARPOINT FUNDING INC.                 | 6         | \$736,900.00          | 39.0        |
|              | HALLMARK HOME MORTGAGE LLC              | 4         | \$544,065.82          | 28.0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.        | 1         | \$111,823.74          | 5.9         |
|              | REGENCY MORTGAGE CORP.                  | 1         | \$80,000.00           | 4.2         |
|              | RUOFF MORTGAGE COMPANY INC.             | 1         | \$163,965.75          | 8.4         |
| <b>Total</b> |   | <b>15</b> | <b>\$1,882,782.77</b> | <b>10.0</b> |
| 3138W8BA9    | FAMILY ADVANTAGE FEDERAL CREDIT UNION   | 1         | \$81,081.00           | 3.0         |
|              | NORTH COUNTRY FEDERAL CREDIT UNION      | 1         | \$80,500.00           | 3.0         |
|              | QUICKEN LOANS INC.                      | 34        | \$2,428,419.00        | 93.7        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,590,000.00</b> | <b>10.0</b> |
| 3138W8BB7    | QUICKEN LOANS INC.                      | 24        | \$5,910,579.99        | 96.8        |
|              | VANTAGE POINT BANK                      | 1         | \$191,250.00          | 3.0         |
| <b>Total</b> |   | <b>25</b> | <b>\$6,101,829.99</b> | <b>10.0</b> |
| 3138W8BC5    | QUICKEN LOANS INC.                      | 37        | \$3,595,875.00        | 10.0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,595,875.00</b> | <b>10.0</b> |
| 3138W8BD3    | QUICKEN LOANS INC.                      | 29        | \$4,654,825.00        | 10.0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,654,825.00</b> | <b>10.0</b> |
| 3138W8BE1    | QUICKEN LOANS INC.                      | 66        | \$4,264,875.00        | 98.0        |
|              | VANTAGE POINT BANK                      | 1         | \$80,000.00           | 1.0         |
| <b>Total</b> |   | <b>67</b> | <b>\$4,344,875.00</b> | <b>10.0</b> |
| 3138W8BF8    | QUICKEN LOANS INC.                      | 33        | \$3,256,675.00        | 10.0        |

|              |                                     |  |            |                         |           |
|--------------|-------------------------------------|--|------------|-------------------------|-----------|
| <b>Total</b> |                                     |  | <b>33</b>  | <b>\$3,256,675.00</b>   | <b>10</b> |
| 3138W8BG6    | COMMERCE NATIONAL BANK AND TRUST    |  | 1          | \$415,000.00            | 0.        |
|              | FIRST COMMUNITY BANK (SC)           |  | 1          | \$103,700.00            | 0.        |
|              | FIRST COMMUNITY NATIONAL BANK       |  | 1          | \$240,800.00            | 0.        |
|              | MONTROSEBANK                        |  | 1          | \$261,600.00            | 0.        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION  |  | 3          | \$551,573.00            | 0.        |
|              | PEOPLES TRUST AND SAVINGS BANK      |  | 3          | \$728,300.00            | 0.        |
|              | QUICKEN LOANS INC.                  |  | 806        | \$221,704,769.53        | 98.       |
|              | RANDOLPH BANK AND TRUST COMPANY     |  | 4          | \$924,300.00            | 0.        |
|              | THE GUNNISON BANK AND TRUST COMPANY |  | 1          | \$315,000.00            | 0.        |
|              | VANTAGE POINT BANK                  |  | 1          | \$114,000.00            | 0.        |
|              | WELLS BANK OF PLATTE CITY           |  | 1          | \$299,250.00            | 0.        |
| <b>Total</b> |                                     |  | <b>823</b> | <b>\$225,658,292.53</b> | <b>10</b> |
| 3138W8BH4    | QUICKEN LOANS INC.                  |  | 13         | \$2,946,075.00          | 10        |
| <b>Total</b> |                                     |  | <b>13</b>  | <b>\$2,946,075.00</b>   | <b>10</b> |
| 3138W8BJ0    | QUICKEN LOANS INC.                  |  | 317        | \$90,259,954.26         | 10        |
| <b>Total</b> |                                     |  | <b>317</b> | <b>\$90,259,954.26</b>  | <b>10</b> |
| 3138W8BK7    | QUICKEN LOANS INC.                  |  | 61         | \$9,874,050.00          | 10        |
| <b>Total</b> |                                     |  | <b>61</b>  | <b>\$9,874,050.00</b>   | <b>10</b> |
| 3138W8BL5    | FIRST COMMUNITY NATIONAL BANK       |  | 1          | \$140,630.00            | 0.        |
|              | QUICKEN LOANS INC.                  |  | 108        | \$14,869,000.00         | 99.       |
| <b>Total</b> |                                     |  | <b>109</b> | <b>\$15,009,630.00</b>  | <b>10</b> |
| 3138W8BM3    | FIRST COMMUNITY NATIONAL BANK       |  | 1          | \$114,500.00            | 1.        |
|              | QUICKEN LOANS INC.                  |  | 77         | \$9,027,450.00          | 98.       |
| <b>Total</b> |                                     |  | <b>78</b>  | <b>\$9,141,950.00</b>   | <b>10</b> |
| 3138W8BN1    | FIRST COMMUNITY BANK (SC)           |  | 1          | \$104,000.00            | 0         |
|              | QUICKEN LOANS INC.                  |  | 117        | \$11,452,100.00         | 99        |
| <b>Total</b> |                                     |  | <b>118</b> | <b>\$11,556,100.00</b>  | <b>10</b> |
| 3138W8BP6    | QUICKEN LOANS INC.                  |  | 96         | \$7,051,920.00          | 10        |
| <b>Total</b> |                                     |  | <b>96</b>  | <b>\$7,051,920.00</b>   | <b>10</b> |
| 3138W8BQ4    | QUICKEN LOANS INC.                  |  | 34         | \$7,676,375.00          | 10        |
| <b>Total</b> |                                     |  | <b>34</b>  | <b>\$7,676,375.00</b>   | <b>10</b> |
| 3138W8C26    | CLEARPOINT - HOMEWARD               |  | 4          | \$1,010,000.00          | 22.       |
|              | CLEARPOINT FUNDING INC.             |  | 5          | \$1,565,600.00          | 35.       |
|              | GFI MORTGAGE BANKERS                |  | 1          | \$375,000.00            | 8.4       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | NORTHWEST MORTGAGE GROUP INC.                   | 1         | \$269,992.74          | 6.0         |
|              | ON Q FINANCIAL INC.                             | 1         | \$460,524.09          | 10.3        |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$189,000.00          | 4.3         |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$275,500.00          | 6.3         |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$304,829.94          | 6.8         |
| <b>Total</b> |   | <b>15</b> | <b>\$4,450,446.77</b> | <b>10.0</b> |
| 3138W8C34    | CASHCALL INC.                                   | 1         | \$312,000.00          | 6.0         |
|              | FIRST PRIORITY FINANCIAL INC.                   | 1         | \$237,500.00          | 5.0         |
|              | GFI MORTGAGE BANKERS                            | 1         | \$284,250.00          | 6.0         |
|              | JMAC LENDING INC                                | 1         | \$183,375.00          | 3.9         |
|              | MSA MORTGAGE LLC                                | 1         | \$343,000.00          | 7.3         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 3         | \$609,250.00          | 13.0        |
|              | ON Q FINANCIAL INC.                             | 2         | \$597,800.00          | 12.7        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 2         | \$429,000.00          | 9.1         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$400,000.00          | 8.3         |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$402,000.00          | 8.3         |
|              | REGENCY MORTGAGE CORP.                          | 1         | \$244,000.00          | 5.2         |
|              | RELIANT MORTGAGE COMPANY LLC                    | 2         | \$640,110.79          | 13.0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,682,285.79</b> | <b>10.0</b> |
| 3138W8C42    | CLEARPOINT - HOMEWARD                           | 1         | \$247,000.00          | 21.8        |
|              | CLEARPOINT FUNDING INC.                         | 2         | \$471,807.03          | 41.7        |
|              | MSA MORTGAGE LLC                                | 1         | \$411,944.36          | 36.4        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,130,751.39</b> | <b>10.0</b> |
| 3138W8CA8    | APEX HOME LOANS INC.                            | 1         | \$87,171.39           | 5.0         |
|              | ARBOR MORTGAGE CORPORATION                      | 1         | \$112,822.16          | 7.3         |
|              | CAPE BANK                                       | 1         | \$95,000.00           | 6.0         |
|              | DAS ACQUISITION COMPANY LLC                     | 2         | \$218,770.80          | 14.2        |
|              | GREENTREE MORTGAGE COMPANY LP                   | 1         | \$103,041.11          | 6.0         |
|              | INTEGRATED FINANCIAL GROUP INC.                 | 1         | \$121,250.00          | 7.0         |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$79,753.28           | 5.0         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$169,300.22          | 11.0        |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$120,821.74          | 7.3         |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$120,365.00          | 7.3         |
|              | THE MORTGAGE COMPANY                            | 1         | \$74,000.00           | 4.3         |
|              | THE MORTGAGE FIRM INC.                          | 2         | \$232,835.78          | 15.0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,535,131.48</b> | <b>10.0</b> |
| 3138W8CB6    | ACOPIA LLC                                      | 2         | \$283,110.57          | 19.3        |
|              | AURORA FINANCIAL GROUP INC                      | 2         | \$280,925.00          | 19.0        |
|              | CAPE BANK                                       | 1         | \$150,000.00          | 10.3        |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$142,030.90          | 9.9         |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | MSA MORTGAGE LLC                          | 1         | \$150,000.00          | 10.3        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$136,800.00          | 9.9         |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$141,455.00          | 9.9         |
|              | THE LENDING COMPANY INC.                  | 1         | \$141,000.00          | 9.9         |
| <b>Total</b> |   | <b>10</b> | <b>\$1,425,321.47</b> | <b>10.3</b> |
|              |   |           |                       |             |
| 3138W8CC4    | ACOPIA LLC                                | 2         | \$332,953.89          | 10.3        |
|              | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$164,551.79          | 5.0         |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$159,600.00          | 4.8         |
|              | CMG MORTGAGE INC.                         | 1         | \$171,492.40          | 5.2         |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$164,745.95          | 5.0         |
|              | GVC MORTGAGE INC.                         | 1         | \$156,931.53          | 4.8         |
|              | JMAC LENDING INC                          | 2         | \$342,500.00          | 10.3        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$157,000.00          | 4.8         |
|              | MSA MORTGAGE LLC                          | 1         | \$168,750.00          | 5.1         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$156,763.53          | 4.8         |
|              | PEOPLES HOME EQUITY INC.                  | 1         | \$151,541.40          | 4.6         |
|              | PINNACLE MORTGAGE INC.                    | 1         | \$155,000.00          | 4.7         |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$173,600.00          | 5.3         |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$153,950.00          | 4.7         |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$173,244.40          | 5.3         |
|              | THE MORTGAGE COMPANY                      | 1         | \$156,000.00          | 4.7         |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 2         | \$318,261.31          | 9.7         |
| <b>Total</b> |   | <b>20</b> | <b>\$3,256,886.20</b> | <b>10.3</b> |
|              |   |           |                       |             |
| 3138W8CD2    | CAPE BANK                                 | 1         | \$108,575.08          | 6.3         |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$112,826.02          | 6.3         |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$78,100.00           | 4.3         |
|              | GLENDENNING MORTGAGE CORPORATION          | 1         | \$94,500.00           | 5.3         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 4         | \$412,630.00          | 23.1        |
|              | OPES ADVISORS INCORPORATED                | 1         | \$119,811.15          | 6.3         |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$74,889.51           | 4.3         |
|              | PEOPLES HOME EQUITY INC.                  | 2         | \$189,471.83          | 10.3        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$120,000.00          | 6.3         |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$97,953.58           | 5.3         |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$102,342.18          | 5.3         |
|              | RUOFF MORTGAGE COMPANY INC.               | 2         | \$184,128.29          | 10.3        |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$85,500.00           | 4.3         |
| <b>Total</b> |   | <b>18</b> | <b>\$1,780,727.64</b> | <b>10.3</b> |
|              |   |           |                       |             |
| 3138W8CE0    | CASHCALL INC.                             | 1         | \$141,786.13          | 8.3         |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$143,378.90          | 8.3         |
|              | DAS ACQUISITION COMPANY LLC               | 2         | \$269,883.00          | 16.3        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$293,008.02          | 17.3        |
|              | ON Q FINANCIAL INC.                       | 1         | \$132,790.69          | 7.3         |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$147,777.09          | 8.8         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$256,500.00          | 15.3        |
|              | THE LENDING COMPANY INC.                  | 1         | \$149,300.00          | 8.9         |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$132,050.00          | 7.9         |
| <b>Total</b> |   | <b>12</b> | <b>\$1,666,473.83</b> | <b>10.0</b> |
| 3138W8CF7    | AMERICAN MORTGAGE SERVICE COMPANY         | 1         | \$163,747.49          | 5.3         |
|              | DAS ACQUISITION COMPANY LLC               | 3         | \$479,891.50          | 15.3        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$165,744.41          | 5.3         |
|              | JMAC LENDING INC                          | 1         | \$162,000.00          | 5.2         |
|              | MILLENIUM HOME MORTGAGE LLC               | 1         | \$159,764.29          | 5.1         |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1         | \$160,000.00          | 5.1         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$306,550.00          | 9.9         |
|              | PEOPLES HOME EQUITY INC.                  | 3         | \$487,055.00          | 15.7        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$168,000.00          | 5.4         |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$161,000.00          | 5.2         |
|              | RUOFF MORTGAGE COMPANY INC.               | 1         | \$161,000.00          | 5.2         |
|              | SACRAMENTO 1ST MORTGAGE                   | 1         | \$172,000.00          | 5.3         |
|              | THE MORTGAGE COMPANY                      | 1         | \$165,494.80          | 5.2         |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$173,737.93          | 5.4         |
| <b>Total</b> |   | <b>19</b> | <b>\$3,085,985.42</b> | <b>10.0</b> |
| 3138W8CG5    | ALLIED MORTGAGE GROUP INC.                | 1         | \$144,000.00          | 10.0        |
|              | CLEARPOINT FUNDING INC.                   | 1         | \$153,687.97          | 10.3        |
|              | CONTINENTAL BANK                          | 1         | \$129,025.97          | 9.7         |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$148,750.00          | 10.3        |
|              | MORTGAGE SERVICES III LLC                 | 1         | \$138,521.46          | 9.7         |
|              | NFM INC.                                  | 1         | \$150,000.00          | 10.0        |
|              | ON Q FINANCIAL INC.                       | 1         | \$119,827.10          | 8.4         |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$135,658.59          | 9.3         |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$36,152.33           | 2.3         |
|              | THE MORTGAGE FIRM INC.                    | 1         | \$121,500.00          | 8.3         |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1         | \$137,500.00          | 9.7         |
| <b>Total</b> |   | <b>11</b> | <b>\$1,414,623.42</b> | <b>10.0</b> |
| 3138W8CH3    | AURORA FINANCIAL GROUP INC                | 1         | \$61,111.82           | 3.0         |
|              | CASHCALL INC.                             | 2         | \$322,336.97          | 16.3        |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$107,100.00          | 5.3         |
|              | GVC MORTGAGE INC.                         | 3         | \$297,635.70          | 14.8        |
|              | HALLMARK HOME MORTGAGE LLC                | 2         | \$206,698.99          | 10.3        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$171,494.03          | 8.3         |
|              | ON Q FINANCIAL INC.                       | 1         | \$155,625.00          | 7.7         |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$264,427.36          | 13.3        |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$138,554.50          | 6.9         |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$122,050.00          | 6.1         |

|              |  |   |           |                       |             |
|--------------|--|---|-----------|-----------------------|-------------|
|              |  | RUOFF MORTGAGE COMPANY INC.             | 1         | \$60,800.00           | 3.0         |
|              |  | THE MORTGAGE FIRM INC.                  | 1         | \$91,000.00           | 4.5         |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,998,834.37</b> | <b>10.0</b> |
| 3138W8CJ9    |  | ARBOR MORTGAGE CORPORATION              | 1         | \$100,000.00          | 8.4         |
|              |  | CASHCALL INC.                           | 1         | \$146,345.85          | 12.2        |
|              |  | CLEARPOINT FUNDING INC.                 | 1         | \$93,600.00           | 7.9         |
|              |  | JMAC LENDING INC                        | 1         | \$144,000.00          | 12.2        |
|              |  | MILLENIUUM HOME MORTGAGE LLC            | 1         | \$144,354.75          | 12.2        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$159,500.00          | 13.3        |
|              |  | REGENCY MORTGAGE CORP.                  | 2         | \$249,460.65          | 21.1        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY         | 1         | \$141,500.00          | 11.8        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,178,761.25</b> | <b>10.0</b> |
| 3138W8CK6    |  | CAPE BANK                               | 1         | \$179,190.98          | 8.6         |
|              |  | CLEARPOINT FUNDING INC.                 | 1         | \$250,651.88          | 12.2        |
|              |  | MSA MORTGAGE LLC                        | 1         | \$332,000.00          | 16.6        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$331,532.86          | 16.6        |
|              |  | PEOPLES HOME EQUITY INC.                | 1         | \$203,800.00          | 9.8         |
|              |  | PINNACLE MORTGAGE INC.                  | 2         | \$400,500.00          | 19.3        |
|              |  | THE MORTGAGE FIRM INC.                  | 1         | \$225,000.00          | 10.9        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.           | 1         | \$149,450.00          | 7.4         |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,072,125.72</b> | <b>10.0</b> |
| 3138W8CL4    |  | CLEARPOINT FUNDING INC.                 | 4         | \$851,298.11          | 64.6        |
|              |  | CMG MORTGAGE INC.                       | 2         | \$228,247.35          | 17.3        |
|              |  | MSA MORTGAGE LLC                        | 1         | \$236,788.30          | 17.9        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,316,333.76</b> | <b>10.0</b> |
| 3138W8CN0    |  | AMERICAN INTERBANC MORTGAGE LLC         | 2         | \$832,599.22          | 40.6        |
|              |  | BEXIL AMERICAN MORTGAGE INC.            | 1         | \$224,114.75          | 10.9        |
|              |  | DAS ACQUISITION COMPANY LLC             | 1         | \$394,735.89          | 19.2        |
|              |  | POLI MORTGAGE GROUP INC.                | 2         | \$596,284.41          | 29.1        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,047,734.27</b> | <b>10.0</b> |
| 3138W8CP5    |  | ACOPIA LLC                              | 1         | \$237,990.90          | 10.3        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$278,531.39          | 12.2        |
|              |  | CAPE BANK                               | 1         | \$301,093.44          | 13.0        |
|              |  | NFM INC.                                | 1         | \$399,313.58          | 17.3        |
|              |  | PINNACLE MORTGAGE INC.                  | 1         | \$362,000.00          | 15.7        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION       | 1         | \$307,151.95          | 13.3        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.           | 1         | \$415,301.29          | 18.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,301,382.55</b> | <b>10.0</b> |
| 3138W8CR1    |  | AMERICAN FINANCIAL NETWORK INC.         | 1         | \$280,170.72          | 2.4         |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | AMERICASH                                       | 1         | \$343,493.22           | 2.9         |
|              | APEX HOME LOANS INC.                            | 1         | \$332,000.00           | 2.9         |
|              | CLEARPOINT FUNDING INC.                         | 24        | \$6,361,577.94         | 54.9        |
|              | CMG MORTGAGE INC.                               | 3         | \$1,215,534.61         | 10.0        |
|              | IAPPROVE LENDING                                | 1         | \$222,750.00           | 1.9         |
|              | MILLENIUUM HOME MORTGAGE LLC                    | 2         | \$635,000.00           | 5.4         |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$261,578.58           | 2.2         |
|              | MORTGAGE FINANCIAL INC.                         | 1         | \$177,937.34           | 1.5         |
|              | MSA MORTGAGE LLC                                | 1         | \$210,305.41           | 1.8         |
|              | PINNACLE MORTGAGE INC.                          | 1         | \$407,000.00           | 3.5         |
|              | POLI MORTGAGE GROUP INC.                        | 1         | \$305,539.12           | 2.6         |
|              | RELIANT MORTGAGE COMPANY LLC                    | 2         | \$558,392.99           | 4.8         |
|              | WESTERN BANCORP                                 | 1         | \$260,615.49           | 2.2         |
| <b>Total</b> |   | <b>41</b> | <b>\$11,571,895.42</b> | <b>10.0</b> |
|              |   |           |                        |             |
| 3138W8CS9    | ACOPIA LLC                                      | 3         | \$774,912.42           | 2.9         |
|              | AMERICAN FINANCIAL NETWORK INC.                 | 2         | \$508,233.37           | 1.7         |
|              | AMERICASH                                       | 3         | \$791,716.84           | 2.9         |
|              | APEX HOME LOANS INC.                            | 2         | \$638,049.08           | 2.9         |
|              | ARBOR MORTGAGE CORPORATION                      | 3         | \$661,500.00           | 2.9         |
|              | ATLANTIC HOME LOANS INC.                        | 3         | \$577,427.33           | 1.9         |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$178,736.30           | 0.9         |
|              | BM REAL ESTATE SERVICES INC.                    | 1         | \$385,392.52           | 1.9         |
|              | BRIGHTEN LENDING                                | 1         | \$397,000.00           | 1.9         |
|              | CASHCALL INC.                                   | 7         | \$1,880,380.15         | 6.9         |
|              | DAS ACQUISITION COMPANY LLC                     | 6         | \$1,567,545.35         | 5.9         |
|              | EMBRACE HOME LOANS INC.                         | 2         | \$533,000.00           | 1.7         |
|              | EQUITY LOANS LLC                                | 1         | \$258,300.00           | 0.9         |
|              | FIRST PRIORITY FINANCIAL INC.                   | 3         | \$820,660.81           | 2.9         |
|              | GFI MORTGAGE BANKERS                            | 1         | \$284,250.00           | 0.9         |
|              | HOME FINANCE OF AMERICA INC.                    | 1         | \$193,000.00           | 0.9         |
|              | IAPPROVE LENDING                                | 3         | \$818,222.86           | 2.9         |
|              | INTEGRATED FINANCIAL GROUP INC.                 | 1         | \$294,000.00           | 0.9         |
|              | JMAC LENDING INC                                | 15        | \$4,191,555.99         | 14.9        |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$223,562.77           | 0.9         |
|              | MILLENIUUM HOME MORTGAGE LLC                    | 1         | \$270,000.00           | 0.9         |
|              | MOUNTAIN WEST FINANCIAL INC.                    | 4         | \$1,134,667.44         | 3.9         |
|              | MSA MORTGAGE LLC                                | 4         | \$1,117,500.00         | 3.7         |
|              | NFM INC.  | 1         | \$318,000.00           | 1.0         |
|              | NORTHWEST MORTGAGE GROUP INC.                   | 1         | \$257,702.61           | 0.9         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 6         | \$1,491,525.35         | 5.0         |
|              | ON Q FINANCIAL INC.                             | 1         | \$340,508.68           | 1.9         |
|              | OPES ADVISORS INCORPORATED                      | 2         | \$426,750.00           | 1.4         |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 7         | \$1,643,648.64         | 5.9         |



|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | PEOPLES HOME EQUITY INC.                  | 1          | \$213,750.00           | 0.7          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3          | \$959,000.00           | 3.2          |
|              | PINNACLE MORTGAGE INC.                    | 1          | \$367,500.00           | 1.2          |
|              | POLI MORTGAGE GROUP INC.                  | 1          | \$226,672.94           | 0.7          |
|              | RADIUS FINANCIAL GROUP INC                | 1          | \$285,700.00           | 0.9          |
|              | RELIANT MORTGAGE COMPANY LLC              | 4          | \$1,180,149.31         | 3.9          |
|              | RUOFF MORTGAGE COMPANY INC.               | 2          | \$457,130.00           | 1.5          |
|              | SACRAMENTO 1ST MORTGAGE                   | 1          | \$379,452.49           | 1.2          |
|              | THE LENDING COMPANY INC.                  | 1          | \$184,733.45           | 0.6          |
|              | THE MORTGAGE FIRM INC.                    | 4          | \$1,181,600.00         | 3.9          |
|              | WESTERN BANCORP                           | 2          | \$978,076.16           | 3.2          |
|              | WYNDHAM CAPITAL MORTGAGE INC.             | 1          | \$398,884.90           | 1.3          |
| <b>Total</b> |   | <b>109</b> | <b>\$29,790,397.76</b> | <b>100.0</b> |
|              |   |            |                        |              |
| 3138W8CT7    | ACOPIA LLC                                | 2          | \$311,592.06           | 1.0          |
|              | AMERICAN MORTGAGE SERVICE COMPANY         | 1          | \$205,200.00           | 0.7          |
|              | ATLANTIC HOME LOANS INC.                  | 2          | \$787,000.00           | 2.6          |
|              | BEXIL AMERICAN MORTGAGE INC.              | 1          | \$237,608.79           | 0.8          |
|              | BM REAL ESTATE SERVICES INC.              | 2          | \$699,371.09           | 2.3          |
|              | CASHCALL INC.                             | 3          | \$890,046.14           | 2.9          |
|              | CLEARPOINT FUNDING INC.                   | 9          | \$2,398,666.56         | 8.0          |
|              | CMG MORTGAGE INC.                         | 2          | \$825,295.11           | 2.7          |
|              | DAS ACQUISITION COMPANY LLC               | 2          | \$420,980.00           | 1.4          |
|              | FIRST PRIORITY FINANCIAL INC.             | 1          | \$532,714.05           | 1.8          |
|              | GLENDENNING MORTGAGE CORPORATION          | 1          | \$319,500.00           | 1.0          |
|              | HALLMARK HOME MORTGAGE LLC                | 2          | \$389,289.31           | 1.3          |
|              | IAPPROVE LENDING                          | 1          | \$346,000.00           | 1.1          |
|              | JMAC LENDING INC                          | 3          | \$1,014,358.11         | 3.4          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION      | 1          | \$250,000.00           | 0.8          |
|              | LHM FINANCIAL CORPORATION                 | 1          | \$311,000.00           | 1.0          |
|              | MOUNTAIN WEST FINANCIAL INC.              | 1          | \$223,662.62           | 0.7          |
|              | MSA MORTGAGE LLC                          | 2          | \$387,028.68           | 1.3          |
|              | NORTHWEST MORTGAGE GROUP INC.             | 1          | \$193,600.00           | 0.6          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 5          | \$1,120,039.06         | 3.7          |
|              | ON Q FINANCIAL INC.                       | 2          | \$544,951.00           | 1.8          |
|              | OPES ADVISORS INCORPORATED                | 3          | \$789,961.25           | 2.6          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2          | \$624,914.65           | 2.1          |
|              | PEOPLES HOME EQUITY INC.                  | 2          | \$453,050.00           | 1.5          |
|              | POLI MORTGAGE GROUP INC.                  | 1          | \$282,000.00           | 0.9          |
|              | RADIUS FINANCIAL GROUP INC                | 3          | \$636,156.65           | 2.1          |
|              | REGENCY MORTGAGE CORP.                    | 1          | \$211,666.36           | 0.7          |
|              | RELIANT MORTGAGE COMPANY LLC              | 5          | \$1,802,577.76         | 6.0          |
|              | REPUBLIC STATE MORTGAGE COMPANY           | 1          | \$176,533.71           | 0.6          |
|              | RUOFF MORTGAGE COMPANY INC.               | 3          | \$562,086.94           | 1.9          |
|              | THE MORTGAGE FIRM INC.                    | 2          | \$503,500.00           | 1.7          |

|              |  |   |           |                        |             |
|--------------|--|---|-----------|------------------------|-------------|
|              |  | WYNDHAM CAPITAL MORTGAGE INC.                   | 5         | \$1,335,964.39         | 6.7         |
| <b>Total</b> |  |   | <b>73</b> | <b>\$19,786,314.29</b> | <b>10.0</b> |
| 3138W8CU4    |  | ALLIED MORTGAGE GROUP INC.                      | 1         | \$264,100.00           | 1.0         |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1         | \$251,644.93           | 1.0         |
|              |  | ATLANTIC HOME LOANS INC.                        | 1         | \$205,716.19           | 1.0         |
|              |  | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$209,710.68           | 1.0         |
|              |  | BRIGHTEN LENDING                                | 1         | \$345,000.00           | 2.0         |
|              |  | CASHCALL INC.                                   | 2         | \$448,200.00           | 2.0         |
|              |  | CLEARPOINT FUNDING INC.                         | 19        | \$5,875,302.61         | 35.0        |
|              |  | CMG MORTGAGE INC.                               | 2         | \$964,052.04           | 5.0         |
|              |  | CROSSLINE CAPITAL INC.                          | 1         | \$243,955.78           | 1.0         |
|              |  | DAS ACQUISITION COMPANY LLC                     | 2         | \$435,000.00           | 2.0         |
|              |  | EQUITY LOANS LLC                                | 1         | \$213,205.85           | 1.0         |
|              |  | FIRST NATIONS HOME FINANCE CORPORATION          | 1         | \$180,550.91           | 1.0         |
|              |  | FIRST PRIORITY FINANCIAL INC.                   | 1         | \$417,000.00           | 2.0         |
|              |  | GFI MORTGAGE BANKERS                            | 1         | \$532,249.01           | 3.0         |
|              |  | HOMeward RESIDENTIAL INC.                       | 1         | \$142,800.00           | 0.8         |
|              |  | IAPPROVE LENDING                                | 2         | \$522,000.00           | 3.0         |
|              |  | JMAC LENDING INC                                | 1         | \$180,000.00           | 1.0         |
|              |  | LHM FINANCIAL CORPORATION                       | 3         | \$784,900.00           | 4.0         |
|              |  | MILLENIUM HOME MORTGAGE LLC                     | 1         | \$207,713.43           | 1.0         |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$787,668.31           | 4.0         |
|              |  | MSA MORTGAGE LLC                                | 1         | \$313,000.00           | 1.0         |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$514,684.34           | 3.0         |
|              |  | PEOPLES HOME EQUITY INC.                        | 1         | \$87,500.00            | 0.5         |
|              |  | POLI MORTGAGE GROUP INC.                        | 3         | \$872,000.00           | 5.0         |
|              |  | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$269,628.01           | 1.0         |
|              |  | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$214,800.00           | 1.0         |
|              |  | WESTERN BANCORP                                 | 1         | \$219,703.66           | 1.0         |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.                   | 3         | \$705,601.25           | 4.0         |
| <b>Total</b> |  |   | <b>58</b> | <b>\$16,407,687.00</b> | <b>10.0</b> |
| 3138W8CV2    |  | LHM FINANCIAL CORPORATION                       | 1         | \$187,500.00           | 16.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$68,996.00            | 5.0         |
|              |  | RADIUS FINANCIAL GROUP INC                      | 1         | \$231,500.00           | 19.0        |
|              |  | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$352,000.00           | 30.0        |
|              |  | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$321,121.90           | 27.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,161,117.90</b>  | <b>10.0</b> |
| 3138W8CW0    |  | ACOPIA LLC                                      | 1         | \$199,500.00           | 2.0         |
|              |  | AMERICASH                                       | 1         | \$181,749.25           | 2.0         |
|              |  | CASHCALL INC.                                   | 1         | \$405,000.00           | 6.0         |
|              |  | CLEARPOINT FUNDING INC.                         | 8         | \$2,300,948.30         | 34.0        |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | CROSSLINE CAPITAL INC.                    | 1         | \$260,000.00          | 3.8         |
|              | DAS ACQUISITION COMPANY LLC               | 1         | \$189,738.23          | 2.8         |
|              | IAPPROVE LENDING                          | 1         | \$232,671.70          | 3.4         |
|              | LHM FINANCIAL CORPORATION                 | 2         | \$397,702.41          | 5.9         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$451,398.41          | 6.7         |
|              | ON Q FINANCIAL INC.                       | 1         | \$276,360.06          | 4.1         |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2         | \$630,705.17          | 9.4         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$638,250.00          | 9.5         |
|              | RELIANT MORTGAGE COMPANY LLC              | 1         | \$322,564.91          | 4.8         |
|              | THE LENDING COMPANY INC.                  | 1         | \$225,289.18          | 3.3         |
| <b>Total</b> |   | <b>25</b> | <b>\$6,711,877.62</b> | <b>10.0</b> |
| 3138W8CX8    | ACOPIA LLC                                | 1         | \$280,794.84          | 12.8        |
|              | HOMEWARD RESIDENTIAL INC.                 | 4         | \$670,050.00          | 30.0        |
|              | IAPPROVE LENDING                          | 1         | \$303,000.00          | 13.3        |
|              | ON Q FINANCIAL INC.                       | 1         | \$182,500.00          | 8.3         |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1         | \$192,901.66          | 8.8         |
|              | PIKE CREEK MORTGAGE SERVICES INC.         | 1         | \$235,500.00          | 10.7        |
|              | POLI MORTGAGE GROUP INC.                  | 1         | \$324,521.21          | 14.8        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,189,267.71</b> | <b>10.0</b> |
| 3138W8CY6    | AMERICAN FINANCIAL NETWORK INC.           | 2         | \$627,761.80          | 18.3        |
|              | APEX HOME LOANS INC.                      | 1         | \$397,198.02          | 11.7        |
|              | BM REAL ESTATE SERVICES INC.              | 1         | \$299,548.15          | 8.8         |
|              | CLEARPOINT - HOMEWARD                     | 1         | \$284,952.00          | 8.4         |
|              | CLEARPOINT FUNDING INC.                   | 3         | \$966,800.00          | 28.3        |
|              | IAPPROVE LENDING                          | 2         | \$560,828.28          | 16.3        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 1         | \$246,615.11          | 7.7         |
| <b>Total</b> |   | <b>11</b> | <b>\$3,383,703.36</b> | <b>10.0</b> |
| 3138W8CZ3    | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1         | \$229,500.00          | 0.9         |
|              | AMERICAN FINANCIAL NETWORK INC.           | 1         | \$415,713.97          | 1.6         |
|              | AMERICASH                                 | 2         | \$369,000.00          | 1.4         |
|              | AMERIFIRST FINANCIAL                      | 1         | \$262,000.00          | 1.0         |
|              | ATLANTIC HOME LOANS INC.                  | 4         | \$1,178,887.32        | 4.6         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1         | \$207,000.00          | 0.8         |
|              | BEXIL AMERICAN MORTGAGE INC.              | 1         | \$189,426.77          | 0.7         |
|              | CLEARPOINT FUNDING INC.                   | 3         | \$1,016,017.62        | 4.0         |
|              | CMG MORTGAGE INC.                         | 1         | \$325,037.92          | 1.2         |
|              | CORRESPONDENT ONE INVESTOR LLC            | 1         | \$389,412.60          | 1.5         |
|              | DIRECTORS FINANCIAL GROUP                 | 2         | \$710,000.00          | 2.8         |
|              | EMBRACE HOME LOANS INC.                   | 2         | \$479,500.00          | 1.8         |
|              | EQUITY LOANS LLC                          | 1         | \$218,000.00          | 0.8         |
|              | FIRST PRIORITY FINANCIAL INC.             | 4         | \$859,217.10          | 3.1         |
|              | HOME FINANCE OF AMERICA INC.              | 1         | \$335,000.00          | 1.3         |

|              |  |           |                        |              |
|--------------|--|-----------|------------------------|--------------|
|              | JMAC LENDING INC                                   | 12        | \$4,596,533.00         | 18.2         |
|              | LHM FINANCIAL CORPORATION                          | 2         | \$438,150.00           | 1.7          |
|              | MOUNTAIN WEST FINANCIAL INC.                       | 3         | \$957,068.62           | 3.9          |
|              | MSA MORTGAGE LLC                                   | 3         | \$810,350.00           | 3.2          |
|              | NFM INC.   | 3         | \$673,524.67           | 2.6          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 7         | \$2,177,950.96         | 8.6          |
|              | ON Q FINANCIAL INC.                                | 2         | \$406,750.00           | 1.6          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.          | 7         | \$2,051,143.00         | 8.1          |
|              | PEOPLES HOME EQUITY INC.                           | 3         | \$750,575.00           | 2.9          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION              | 1         | \$328,003.00           | 1.3          |
|              | PINNACLE MORTGAGE INC.                             | 1         | \$361,000.00           | 1.4          |
|              | RADIUS FINANCIAL GROUP INC                         | 3         | \$887,895.62           | 3.5          |
|              | RELIANT MORTGAGE COMPANY LLC                       | 3         | \$813,000.00           | 3.2          |
|              | RUOFF MORTGAGE COMPANY INC.                        | 2         | \$418,550.00           | 1.6          |
|              | THE MORTGAGE COMPANY                               | 1         | \$228,000.00           | 0.9          |
|              | THE MORTGAGE FIRM INC.                             | 3         | \$954,000.00           | 3.7          |
|              | WESTERN BANCORP                                    | 2         | \$1,040,343.73         | 4.1          |
|              | WYNDHAM CAPITAL MORTGAGE INC.                      | 1         | \$200,000.00           | 0.8          |
| <b>Total</b> |  | <b>85</b> | <b>\$25,276,550.90</b> | <b>100.0</b> |
| 3138WM2G5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 3         | \$943,860.00           | 88.4         |
|              | Unavailable  | 1         | \$123,453.67           | 11.5         |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,067,313.67</b>  | <b>100.0</b> |
| 3138WM2H3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 6         | \$1,624,700.21         | 100.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,624,700.21</b>  | <b>100.0</b> |
| 3138WM4P3    | COLE TAYLOR BANK                                   | 7         | \$887,370.58           | 86.2         |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$135,000.00           | 13.0         |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,022,370.58</b>  | <b>100.0</b> |
| 3138WM4Q1    | COLE TAYLOR BANK                                   | 5         | \$1,019,984.70         | 100.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,019,984.70</b>  | <b>100.0</b> |
| 3138WM4R9    | COLE TAYLOR BANK                                   | 23        | \$6,067,738.26         | 82.2         |
|              | EVERETT CO-OPERATIVE BANK                          | 2         | \$386,000.00           | 5.1          |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$181,000.00           | 2.4          |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$212,000.00           | 2.8          |
|              | TRISTAR FINANCE, INC.                              | 1         | \$301,000.00           | 4.0          |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$226,000.00           | 3.0          |
| <b>Total</b> |  | <b>29</b> | <b>\$7,373,738.26</b>  | <b>100.0</b> |
| 3138WM4S7    | COLE TAYLOR BANK                                   | 15        | \$1,159,858.35         | 82.2         |
|              | GENEVA FINANCIAL, LLC                              | 2         | \$147,161.75           | 10.4         |

|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
|              |  | GREG BISSMEYER DBA GB MORTGAGE   | 1          | \$98,572.48            | 7.0         |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,405,592.58</b>  | <b>10.0</b> |
| 3138WM4T5    |  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY                            | 1          | \$189,050.00           | 0.4         |
|              |  | ARIZONA MORTGAGE SPECIALISTS, INC.   | 1          | \$117,200.00           | 0.3         |
|              |  | COLE TAYLOR BANK   | 148        | \$41,012,630.76        | 89.0        |
|              |  | DESIGN MORTGAGE GROUP INC  | 1          | \$206,850.00           | 0.4         |
|              |  | DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN                         | 1          | \$271,500.00           | 0.3         |
|              |  | EVERETT CO-OPERATIVE BANK  | 3          | \$701,000.00           | 1.5         |
|              |  | GREAT LAKES HOME MORTGAGE, INC   | 1          | \$417,000.00           | 0.9         |
|              |  | HOME USA MORTGAGE, INC.  | 1          | \$413,300.00           | 0.9         |
|              |  | LINCOLN CAPITAL ADVISORS   | 1          | \$417,000.00           | 0.9         |
|              |  | MORTGAGE NETWORK SOLUTIONS, LLC  | 1          | \$200,000.00           | 0.4         |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                       | 1          | \$380,000.00           | 0.8         |
|              |  | NEIGHBORHOOD MORTGAGE, INC   | 1          | \$317,000.00           | 0.7         |
|              |  | SILVERSTONE MORTGAGE, INC.   | 1          | \$169,600.00           | 0.3         |
|              |  | TRISTAR FINANCE, INC.  | 2          | \$644,887.15           | 1.1         |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION                                       | 2          | \$522,750.00           | 1.1         |
| <b>Total</b> |  |  | <b>166</b> | <b>\$45,979,767.91</b> | <b>10.0</b> |
| 3138WM6Q9    |  | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$197,117.75           | 16.7        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL LLC  | 6          | \$595,189.71           | 50.3        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 3          | \$280,754.84           | 23.8        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY.   | 1          | \$105,400.00           | 8.9         |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,178,462.30</b>  | <b>10.0</b> |
| 3138WM6R7    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$248,500.00           | 21.0        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL LLC  | 4          | \$493,900.00           | 42.9        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$258,801.61           | 22.3        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$148,500.00           | 12.9        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,149,701.61</b>  | <b>10.0</b> |
| 3138WM6S5    |  | AMERICAN LENDING NETWORK, INC.   | 1          | \$103,097.75           | 2.7         |
|              |  | BANK OF THE OZARKS   | 1          | \$99,406.47            | 2.6         |
|              |  | BAY STATE SAVINGS BANK   | 1          | \$102,694.75           | 2.7         |
|              |  | CAPGROW HOME MORTGAGE, LLC   | 1          | \$89,487.65            | 2.3         |
|              |  | CHICAGO FINANCIAL SERVICES, INC.   | 1          | \$104,385.31           | 2.7         |
|              |  | CITIZENS BANK  | 2          | \$153,653.50           | 4.0         |
|              |  | CORNERSTONE MORTGAGE INC.  | 1          | \$87,683.65            | 2.3         |
|              |  | CORRIDOR MTG CO., LLC D/B/A FIRST A  | 1          | \$74,554.85            | 1.9         |
|              |  | COUNTYBANK   | 1          | \$91,731.08            | 2.4         |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | EQUITY RESOURCES INC OHIO CORP                         | 1         | \$94,124.06           | 2.4         |
|              | FIRST COMMUNITY BANK A CHARTERED BANK                  | 1         | \$102,985.12          | 2.7         |
|              | FIRST HERITAGE MORTGAGE, LLC                           | 1         | \$106,373.58          | 2.7         |
|              | FIRST INTEGRITY MORTGAGE SERVICES                      | 1         | \$89,733.27           | 2.3         |
|              | FIRST NATIONAL BANK OF GILLETTE                        | 1         | \$104,373.71          | 2.7         |
|              | HAPPY STATE BANK                                       | 1         | \$80,227.56           | 2.7         |
|              | INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | 1         | \$94,657.29           | 2.7         |
|              | MEYER MORTGAGE CORPORATION                             | 1         | \$93,426.11           | 2.4         |
|              | MIDFIRST BANK  | 1         | \$78,865.58           | 2.0         |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION            | 1         | \$59,631.53           | 1.5         |
|              | MIDWEST MORTGAGE CAPITAL, LLC                          | 1         | \$58,229.12           | 1.5         |
|              | PARAGON NATIONAL BANK A NATIONAL BANK                  | 1         | \$103,075.23          | 2.7         |
|              | PEOPLES BANK   | 2         | \$171,727.66          | 4.3         |
|              | PEOPLES MORTGAGE COMPANY - TUCSON B                    | 1         | \$47,118.67           | 1.2         |
|              | PHH HOME LOANS LLC                                     | 1         | \$105,386.74          | 2.7         |
|              | PINNACLE BANK  | 1         | \$102,698.93          | 2.7         |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST CO               | 1         | \$70,792.46           | 1.8         |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO      | 1         | \$60,110.22           | 1.5         |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                     | 1         | \$74,780.77           | 1.9         |
|              | THE BANK OF MAINE                                      | 1         | \$92,612.66           | 2.4         |
|              | THE CITIZENS STATE BANK                                | 1         | \$68,192.83           | 1.8         |
|              | U.S. BANK N.A.   | 5         | \$441,623.39          | 11.0        |
|              | UNITED HOME LOANS, INC.                                | 1         | \$93,721.42           | 2.4         |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 1         | \$90,467.25           | 2.3         |
|              | WELCOME HOME FINANCE, LP                               | 1         | \$100,700.67          | 2.6         |
|              | YORK TRADITIONS BANK                                   | 2         | \$194,088.38          | 5.1         |
|              | Unavailable  | 1         | \$107,367.73          | 2.8         |
| <b>Total</b> |  | <b>43</b> | <b>\$3,793,786.95</b> | <b>10.0</b> |
| 3138WM6T3    | "DISCOVER HOME LOANS INC, A DELAWARE CORP. "           | 1         | \$230,943.87          | 1.8         |
|              | "MORIA DEVELOPMENT, INC. "                             | 1         | \$239,622.29          | 1.9         |
|              | "MORTGAGE MASTER, INC. "                               | 1         | \$389,386.23          | 3.1         |
|              | ACCUNET MORTGAGE LLC                                   | 1         | \$189,394.87          | 1.5         |
|              | ALERUS MORTGAGE  | 1         | \$202,067.31          | 1.6         |
|              | AMERICAN HOME MORTGAGE, INC.                           | 1         | \$245,440.71          | 1.9         |
|              | AMERIS BANK  | 1         | \$183,634.32          | 1.4         |
|              | BANK OF THE JAMES                                      | 1         | \$225,328.00          | 1.8         |
|              | BAY CAPITAL MORTGAGE CORPORATION                       | 1         | \$390,595.73          | 3.1         |
|              | BEST MORTGAGE, INC.                                    | 1         | \$183,710.43          | 1.4         |
|              | BREMER BANK NATIONAL ASSOCIATION                       | 1         | \$188,889.01          | 1.5         |
|              | CHICAGO FINANCIAL SERVICES, INC.                       | 1         | \$279,568.89          | 2.2         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$221,315.36          | 1.7         |
|              | FINANCIAL 2000   | 1         | \$227,942.50          | 1.8         |
|              | FIRST COMMUNITY BANK                                   | 1         | \$394,039.99          | 3.1         |

|              |   |           |                        |           |
|--------------|---|-----------|------------------------|-----------|
|              | GEORGIA BANKING COMPANY                               | 1         | \$203,700.00           | 1.0       |
|              | GLOBAL MORTGAGE NETWORK INC                           | 1         | \$335,375.71           | 2.7       |
|              | HERITAGE OAKS BANK A CALIFORNIA BANKING CORP          | 1         | \$205,500.76           | 1.0       |
|              | HOMELAND MORTGAGE COMPANY                             | 1         | \$250,505.14           | 2.0       |
|              | MCGLONE MORTGAGE COMPANY, INC.                        | 1         | \$233,631.74           | 1.8       |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORP               | 1         | \$225,450.62           | 1.8       |
|              | MEMBER OPTIONS, LLC                                   | 1         | \$182,356.21           | 1.4       |
|              | MORTGAGE MAKERS, INC.                                 | 1         | \$220,815.66           | 1.7       |
|              | MORTGAGE MASTER INC                                   | 1         | \$339,476.51           | 2.7       |
|              | MORTGAGE MASTER SERVICE CORPORATION                   | 1         | \$294,588.68           | 2.3       |
|              | MORTGAGES UNLIMITED                                   | 2         | \$466,443.27           | 3.7       |
|              | OCMBC INC A CALIFORNIA CORP                           | 1         | \$239,243.48           | 1.9       |
|              | OLD VA MORTGAGE INC A CORP                            | 1         | \$278,071.20           | 2.2       |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC.                    | 1         | \$188,400.24           | 1.5       |
|              | PEAPACK-GLADSTONE BANK                                | 1         | \$189,394.87           | 1.5       |
|              | PEOPLES BANK  | 2         | \$525,222.56           | 4.2       |
|              | PEOPLES MORTGAGE COMPANY - SMART BR                   | 1         | \$353,781.32           | 2.8       |
|              | PRIME MORTGAGE LENDING, INC.                          | 1         | \$222,349.52           | 1.8       |
|              | PULASKI BANK  | 2         | \$460,648.73           | 3.7       |
|              | RFKW, LLC   | 1         | \$249,107.34           | 2.0       |
|              | SCHAEFFER MORTGAGE CORPORATION                        | 1         | \$218,324.61           | 1.7       |
|              | SILVERTON MORTGAGE SPECIALISTS INC                    | 1         | \$308,034.17           | 2.4       |
|              | SKYLINE FINANCIAL CORP                                | 1         | \$416,357.96           | 3.3       |
|              | U.S. BANK N.A.  | 5         | \$1,043,854.49         | 8.4       |
|              | UNION MORTGAGE GROUP, INC.                            | 1         | \$350,669.62           | 2.8       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A    | 1         | \$250,225.91           | 2.0       |
|              | Unavailable   | 1         | \$312,995.75           | 2.5       |
| <b>Total</b> |   | <b>49</b> | <b>\$12,356,405.58</b> | <b>10</b> |
| 3138WM6U0    | BELL MORTGAGE, A DIVISION OF STATE BANK               | 2         | \$724,871.80           | 11.4      |
|              | BEST MORTGAGE, INC.                                   | 1         | \$289,543.60           | 4.3       |
|              | COMMUNITY MORTGAGE, LLC                               | 1         | \$183,410.89           | 2.0       |
|              | DISCOVER HOME LOANS INC                               | 1         | \$227,595.91           | 3.0       |
|              | FIRST SAVINGS MORTGAGE CORP                           | 1         | \$244,152.51           | 3.3       |
|              | FIRST STATE BANK A TN CORP                            | 1         | \$226,841.89           | 3.3       |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1         | \$228,949.73           | 3.0       |
|              | GOLDEN EMPIRE MORTGAGE INC                            | 1         | \$359,445.72           | 5.0       |
|              | KITSAP BANK   | 1         | \$337,468.06           | 5.3       |
|              | MAIN STREET HOME LOANS                                | 1         | \$238,124.66           | 3.7       |
|              | MOUNTAIN WEST BANK                                    | 1         | \$216,515.34           | 3.4       |
|              | NETWORK MORTGAGE SERVICES INC                         | 1         | \$213,823.87           | 3.3       |
|              | PEOPLES BANK  | 1         | \$271,042.94           | 4.2       |
|              | PEOPLES NATIONAL BANK                                 | 1         | \$299,303.57           | 4.7       |
|              | PREMIER MORTGAGE RESOURCES                            | 1         | \$396,240.86           | 6.2       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | PRESIDENTIAL BANK FSB                             | 2         | \$603,066.89          | 9.3         |
|              | PROSPERITY MORTGAGE CO                            | 1         | \$205,045.58          | 3.2         |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO | 1         | \$227,631.19          | 3.2         |
|              | SCBT  | 1         | \$207,291.91          | 3.2         |
|              | U.S. BANK N.A.                                    | 1         | \$293,100.00          | 4.0         |
|              | Unavailable                                       | 1         | \$334,565.02          | 5.2         |
| <b>Total</b> |   | <b>23</b> | <b>\$6,328,031.94</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138WM6V8    | ALARIAN BANK                                      | 1         | \$284,541.59          | 3.2         |
|              | ALERUS MORTGAGE                                   | 1         | \$245,224.05          | 3.0         |
|              | AMERICAN HOME MORTGAGE, INC.                      | 1         | \$187,510.85          | 2.3         |
|              | AMERICAN INVESTORS BANK AND MORTGAGE              | 1         | \$223,255.73          | 2.7         |
|              | AMERIS BANK                                       | 1         | \$266,579.80          | 3.2         |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK           | 1         | \$317,760.00          | 3.9         |
|              | CARROLLTON MORTGAGE SERVICES, A DIV               | 1         | \$341,994.73          | 4.2         |
|              | CITYWIDE BANKS                                    | 1         | \$394,877.57          | 4.8         |
|              | ERIC S. PETERSON & ASSOCIATES MORTG               | 1         | \$189,707.46          | 2.3         |
|              | FIRST CENTURY BANK, N.A.                          | 1         | \$232,333.78          | 2.8         |
|              | HOMESERVICES LENDING LLC                          | 1         | \$263,094.29          | 3.2         |
|              | MAIN STREET HOME LOANS                            | 2         | \$468,471.24          | 5.7         |
|              | MORTGAGE EXPRESS, LLC                             | 2         | \$536,017.16          | 6.6         |
|              | MORTGAGE SERVICES III, L.L.C.                     | 1         | \$222,176.39          | 2.7         |
|              | MORTGAGES UNLIMITED INC.                          | 1         | \$195,991.07          | 2.4         |
|              | NOVA FINANCIAL AND INVESTMENT CORP                | 1         | \$236,269.10          | 2.9         |
|              | PARK STERLING BANK                                | 1         | \$284,361.50          | 3.5         |
|              | PEOPLES NATIONAL BANK                             | 1         | \$221,495.86          | 2.7         |
|              | PROVINCIAL BANK                                   | 1         | \$191,904.07          | 2.3         |
|              | SILVERTON MORTGAGE SPECIALISTS INC                | 1         | \$215,089.61          | 2.6         |
|              | SOUND MORTGAGE INC A CORP                         | 1         | \$196,564.84          | 2.4         |
|              | STIFEL BANK AND TRUST                             | 1         | \$228,340.07          | 2.8         |
|              | TRADITION MORTGAGE                                | 1         | \$374,422.62          | 4.6         |
|              | U.S. BANK N.A.                                    | 2         | \$471,263.32          | 5.8         |
|              | UNITED CAROLINA GROUP                             | 1         | \$192,123.87          | 2.3         |
|              | UNIVERSAL MORTGAGE & FINANCE INC                  | 1         | \$273,378.43          | 3.3         |
|              | WINTRUST MORTGAGE, A DIVISION OF BA               | 1         | \$243,491.63          | 3.0         |
|              | Unavailable                                       | 2         | \$571,930.72          | 7.0         |
| <b>Total</b> |   | <b>32</b> | <b>\$8,070,171.35</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138WM6W6    | "IMORTGAGE.COM, INC. "                            | 1         | \$226,713.11          | 3.2         |
|              | "LEADER BANK, N.A., A NATIONAL ASSOCIATION "      | 1         | \$228,178.48          | 3.4         |
|              | "POLI MORTGAGE GROUP, INC "                       | 1         | \$318,009.62          | 4.7         |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK           | 1         | \$342,921.20          | 5.1         |
|              | CORRIDOR MORTGAGE GROUP, INC.                     | 1         | \$207,221.72          | 3.0         |
|              | EAGLEBANK   | 1         | \$233,876.49          | 3.4         |
|              | GROUP ONE MORTGAGE, INC                           | 1         | \$303,590.95          | 4.5         |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | IMORTGAGE.COM INC                               | 1          | \$229,645.87           | 3.4         |
|              | KITSAP BANK                                     | 1          | \$318,497.97           | 4.7         |
|              | LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO | 1          | \$272,139.47           | 4.0         |
|              | MAINE HOME MORTGAGE                             | 1          | \$232,633.31           | 3.4         |
|              | MORTGAGE MASTER INC                             | 1          | \$187,597.77           | 2.9         |
|              | NEW FED MORTGAGE, CORP.                         | 1          | \$315,513.46           | 4.7         |
|              | ONE MORTGAGE, LLC                               | 1          | \$192,534.62           | 2.9         |
|              | PEOPLES BANK                                    | 3          | \$643,809.79           | 9.0         |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL             | 1          | \$358,865.23           | 5.3         |
|              | STIFEL BANK AND TRUST                           | 1          | \$335,568.32           | 5.0         |
|              | SUMMIT MORTGAGE CORP                            | 1          | \$322,502.68           | 4.8         |
|              | TRADITION MORTGAGE                              | 1          | \$211,673.59           | 3.7         |
|              | U.S. BANK N.A.                                  | 3          | \$700,539.60           | 10.4        |
|              | UNION MORTGAGE GROUP, INC.                      | 1          | \$275,075.81           | 4.7         |
|              | Unavailable                                     | 1          | \$243,426.12           | 3.6         |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,700,535.18</b>  | <b>10.0</b> |
| 3138WM6X4    | WEICHERT FINANCIAL SERVICES                     | 41         | \$11,556,378.55        | 10.0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$11,556,378.55</b> | <b>10.0</b> |
| 3138WM6Y2    | WEICHERT FINANCIAL SERVICES                     | 26         | \$7,250,049.70         | 10.0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,250,049.70</b>  | <b>10.0</b> |
| 3138WM6Z9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 213        | \$58,004,601.35        | 99.2        |
|              | Unavailable                                     | 2          | \$449,919.53           | 0.7         |
| <b>Total</b> |   | <b>215</b> | <b>\$58,454,520.88</b> | <b>10.0</b> |
| 3138WM7A3    | HERITAGE HOME MORTGAGE, LLC                     | 1          | \$114,482.35           | 0.3         |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 108        | \$13,946,071.18        | 98.3        |
|              | Unavailable                                     | 1          | \$122,458.08           | 0.3         |
| <b>Total</b> |   | <b>110</b> | <b>\$14,183,011.61</b> | <b>10.0</b> |
| 3138WM7B1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 61         | \$9,871,963.72         | 96.9        |
|              | Unavailable                                     | 2          | \$309,020.14           | 3.0         |
| <b>Total</b> |   | <b>63</b>  | <b>\$10,180,983.86</b> | <b>10.0</b> |
| 3138WM7C9    | CTC LENDING, LLC                                | 2          | \$195,200.00           | 3.4         |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 56         | \$5,487,072.75         | 96.5        |
| <b>Total</b> |   | <b>58</b>  | <b>\$5,682,272.75</b>  | <b>10.0</b> |
| 3138WM7D7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 56         | \$3,623,793.33         | 97.3        |
|              | Unavailable                                     | 1          | \$80,683.78            | 2.7         |
| <b>Total</b> |   | <b>57</b>  | <b>\$3,704,477.11</b>  | <b>10.0</b> |

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|              |  |           |                       |              |
|--------------|--|-----------|-----------------------|--------------|
| 3138WM7E5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50        | \$2,997,420.42        | 97.0         |
|              | Unavailable                                | 1         | \$73,195.18           | 2.0          |
| <b>Total</b> |  | <b>51</b> | <b>\$3,070,615.60</b> | <b>100.0</b> |
| 3138WM7G0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25        | \$6,102,534.91        | 100.0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,102,534.91</b> | <b>100.0</b> |
| 3138WM7H8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16        | \$2,783,148.35        | 100.0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,783,148.35</b> | <b>100.0</b> |
| 3138WM7J4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20        | \$2,510,647.46        | 90.9         |
|              | Unavailable                                | 2         | \$250,081.68          | 9.0          |
| <b>Total</b> |  | <b>22</b> | <b>\$2,760,729.14</b> | <b>100.0</b> |
| 3138WM7K1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20        | \$1,903,272.07        | 100.0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,903,272.07</b> | <b>100.0</b> |
| 3138WM7L9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14        | \$2,399,469.64        | 100.0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,399,469.64</b> | <b>100.0</b> |
| 3138WM7M7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16        | \$4,040,768.59        | 100.0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,040,768.59</b> | <b>100.0</b> |
| 3138WMB26    | WEBSTER BANK, N.A.                         | 18        | \$3,278,745.00        | 100.0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,278,745.00</b> | <b>100.0</b> |
| 3138WMB34    | GUARANTEED RATE INC                        | 3         | \$938,500.00          | 10.3         |
|              | GUARANTEED RATE, INC.                      | 27        | \$7,985,240.43        | 89.7         |
| <b>Total</b> |  | <b>30</b> | <b>\$8,923,740.43</b> | <b>100.0</b> |
| 3138WMBS9    | APEX HOME LOANS                            | 1         | \$250,887.99          | 13.9         |
|              | GEORGE MASON MORTGAG                       | 1         | \$266,229.32          | 14.8         |
|              | SEAWAY COMMUNITY BAN                       | 1         | \$207,607.07          | 11.5         |
|              | TOWNEBANK MORTGAGE                         | 1         | \$115,722.41          | 6.4          |
|              | TRIDENT MORTGAGE                           | 1         | \$144,709.19          | 8.0          |
|              | UNION CAPITAL MORTGA                       | 1         | \$213,455.51          | 11.7         |
|              | Unavailable                                | 3         | \$595,707.07          | 33.0         |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,794,318.56</b> | <b>100.0</b> |
| 3138WMBT7    | JOHN ADAMS MORTGAGE                        | 1         | \$340,519.53          | 18.0         |
|              | KEY MORTGAGE SERVICES                      | 1         | \$393,909.67          | 21.0         |
|              | NEWTOWNE MORTGAGE                          | 2         | \$394,620.66          | 21.0         |
|              | TOWNEBANK MORTGAGE                         | 2         | \$370,044.20          | 20.0         |
|              | Unavailable                                | 2         | \$327,319.61          | 17.5         |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,826,413.67</b> | <b>100.0</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WMBU4    | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1         | \$187,996.00          | 14.0        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1         | \$166,905.00          | 12.0        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1         | \$252,480.00          | 18.9        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$189,485.00          | 14.0        |
|              | WJ BRADLEY MORTGAGE COMPANY LLC  | 1         | \$227,250.00          | 17.0        |
|              | WJ BRADLEY MORTGAGE CPAITAL LLC  | 1         | \$311,000.00          | 23.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,335,116.00</b> | <b>10.0</b> |
| 3138WMBV2    | WEICHERT FINANCIAL SERVICES  | 24        | \$8,000,071.30        | 10.0        |
| <b>Total</b> |  | <b>24</b> | <b>\$8,000,071.30</b> | <b>10.0</b> |
| 3138WMBW0    | MORTGAGE ACCESS CORP   | 1         | \$238,500.00          | 2.9         |
|              | WEICHERT FINANCIAL SERVICES  | 33        | \$7,761,691.74        | 97.0        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,000,191.74</b> | <b>10.0</b> |
| 3138WMBX8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 21        | \$2,173,559.77        | 10.0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,173,559.77</b> | <b>10.0</b> |
| 3138WMBY6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 50        | \$7,480,989.16        | 10.0        |
| <b>Total</b> |  | <b>50</b> | <b>\$7,480,989.16</b> | <b>10.0</b> |
| 3138WMBZ3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 13        | \$2,907,572.84        | 98.0        |
|              | Unavailable  | 1         | \$44,870.10           | 1.0         |
| <b>Total</b> |  | <b>14</b> | <b>\$2,952,442.94</b> | <b>10.0</b> |
| 3138WMCE9    | GUARANTEED RATE, INC.  | 4         | \$1,310,500.00        | 10.0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,310,500.00</b> | <b>10.0</b> |
| 3138WME64    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$203,250.00          | 19.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1         | \$247,500.00          | 23.0        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2         | \$595,264.95          | 56.0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,046,014.95</b> | <b>10.0</b> |
| 3138WME80    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 7         | \$1,468,975.36        | 10.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,468,975.36</b> | <b>10.0</b> |
| 3138WME98    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 8         | \$1,490,175.00        | 10.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,490,175.00</b> | <b>10.0</b> |
| 3138WMF22    | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,472,840.61        | 10.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,472,840.61</b> | <b>10.0</b> |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
| 3138WMF30    | JPMORGAN CHASE BANK, N.A.                           | 37         | \$3,623,469.17         | 10        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,623,469.17</b>  | <b>10</b> |
| 3138WMF48    | JPMORGAN CHASE BANK, N.A.                           | 84         | \$5,224,785.68         | 10        |
| <b>Total</b> |   | <b>84</b>  | <b>\$5,224,785.68</b>  | <b>10</b> |
| 3138WMF55    | JPMORGAN CHASE BANK, N.A.                           | 6          | \$1,577,859.01         | 10        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,577,859.01</b>  | <b>10</b> |
| 3138WMF63    | JPMORGAN CHASE BANK, N.A.                           | 19         | \$2,373,059.55         | 10        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,373,059.55</b>  | <b>10</b> |
| 3138WMF71    | JPMORGAN CHASE BANK, N.A.                           | 29         | \$3,697,884.80         | 10        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,697,884.80</b>  | <b>10</b> |
| 3138WMF89    | JPMORGAN CHASE BANK, N.A.                           | 11         | \$2,708,975.95         | 10        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,708,975.95</b>  | <b>10</b> |
| 3138WMF97    | ASSURED MORTGAGE INC                                | 1          | \$99,862.23            | 0.7       |
|              | DAS ACQUISITION COMPANY, LLC                        | 1          | \$103,197.63           | 0.7       |
|              | HOMESTAR FINANCIAL CORPORATION                      | 1          | \$95,368.43            | 0.7       |
|              | HOMESTEAD FUNDING CORP.                             | 1          | \$97,593.52            | 0.7       |
|              | IMORTGAGE.COM, INC.                                 | 2          | \$192,117.85           | 1.4       |
|              | JPMORGAN CHASE BANK, N.A.                           | 132        | \$12,535,950.83        | 92.2      |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1          | \$109,449.00           | 0.7       |
|              | MORTGAGE AMERICA, INC                               | 1          | \$93,870.50            | 0.6       |
|              | THE EQUITABLE MORTGAGE CORPORATION                  | 1          | \$87,889.28            | 0.6       |
|              | V.I.P. MORTGAGE, INC.                               | 1          | \$95,493.25            | 0.6       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION      | 1          | \$92,125.74            | 0.6       |
| <b>Total</b> |   | <b>143</b> | <b>\$13,602,918.26</b> | <b>10</b> |
| 3138WMFA4    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17         | \$4,649,552.03         | 10        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,649,552.03</b>  | <b>10</b> |
| 3138WMFC0    | "A & N MORTGAGE SERVICES, INC."                     | 1          | \$414,893.34           | 0.3       |
|              | "ABI MORTGAGE, INC. "                               | 1          | \$416,299.61           | 0.3       |
|              | "ALERUS FINANCIAL, N.A. "                           | 2          | \$615,464.53           | 0.4       |
|              | "ALERUS FINANCIAL, N.A. "                           | 1          | \$415,507.84           | 0.3       |
|              | "ALERUS FINANCIAL, N.A. "                           | 2          | \$738,076.78           | 0.5       |
|              | "ALERUS FINANCIAL, N.A."                            | 1          | \$145,255.62           | 0.3       |
|              | "AMERICA'S MORTGAGE, LLC "                          | 1          | \$153,741.34           | 0.3       |
|              | "AMERICA'S MORTGAGE, LLC "                          | 2          | \$371,002.04           | 0.3       |

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| "AMERICA'S MORTGAGE, LLC "                                       | 1 | \$148,374.26 | 0.  |
| "AMERICA'S MORTGAGE, LLC "                                       | 2 | \$556,270.08 | 0.4 |
| "AMERICAN HOME MORTGAGE, INC. "                                  | 1 | \$416,299.61 | 0.3 |
| "AMERICAN LENDING NETWORK, INC. "                                | 1 | \$216,802.42 | 0.1 |
| "AMERICAN WEST BANK, INC. "                                      | 1 | \$195,670.80 | 0.1 |
| "ASHEVILLE SAVINGS BANK, SSB "                                   | 2 | \$288,523.07 | 0.2 |
| "ASHEVILLE SAVINGS BANK, SSB "                                   | 1 | \$241,584.72 | 0.1 |
| "AXIOM FINANCIAL, LLC "  | 1 | \$239,596.90 | 0.1 |
| "BANKERS TRUST COMPANY, N.A. "                                   | 1 | \$271,243.65 | 0.2 |
| "BANKERS TRUST COMPANY, N.A. "                                   | 1 | \$76,171.85  | 0.0 |
| "BANKERS TRUST COMPANY, N.A. "                                   | 5 | \$840,281.41 | 0.6 |
| "BANKERS TRUST COMPANY, N.A. "                                   | 4 | \$497,586.33 | 0.3 |
| "BANKERS TRUST COMPANY, N.A."                                    | 1 | \$82,361.43  | 0.0 |
| "BANKFIRST, A FLORIDA BANKING CORPORATION "                      | 1 | \$93,841.44  | 0.0 |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "                      | 1 | \$236,800.82 | 0.1 |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "                      | 3 | \$467,760.03 | 0.3 |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "                      | 2 | \$396,688.04 | 0.2 |
| "BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "                      | 1 | \$538,297.84 | 0.4 |
| "BI-COASTAL MORTGAGE, INC. "                                     | 1 | \$296,501.16 | 0.2 |
| "BRAINERD SAVINGS & LOAN ASSOCIATION, A<br>FEDERAL ASSOCIATION " | 1 | \$338,358.09 | 0.2 |
| "CITIZENS STATE BANK, THE "                                      | 1 | \$230,925.64 | 0.1 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "                       | 1 | \$404,036.43 | 0.3 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "                       | 1 | \$623,528.34 | 0.4 |
| "COMMUNITY MORTGAGE, LLC "                                       | 1 | \$381,857.55 | 0.2 |
| "COMMUNITY MORTGAGE, LLC "                                       | 1 | \$396,333.20 | 0.2 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. "                       | 1 | \$257,032.53 | 0.1 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC. "                       | 2 | \$757,954.94 | 0.5 |
| "FIRST AMERICAN BANK, N.A. "                                     | 1 | \$197,667.45 | 0.1 |
| "FIRST CREDIT UNION, A STATE CHARTERED CREDIT<br>UNION "         | 1 | \$119,794.08 | 0.0 |
| "FIRST FINANCIAL BANK, N.A "                                     | 1 | \$217,266.74 | 0.1 |
| "FIRST FINANCIAL BANK, N.A. "                                    | 2 | \$375,168.81 | 0.2 |
| "FIRST FINANCIAL SERVICES, INC. "                                | 1 | \$572,449.93 | 0.4 |
| "FIRST MERCHANTS BANK, N.A. "                                    | 1 | \$290,669.03 | 0.2 |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE<br>ADVISORY GROUP "    | 1 | \$411,610.86 | 0.3 |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA "                      | 2 | \$425,284.50 | 0.3 |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA "                      | 1 | \$185,684.26 | 0.1 |
| "INLAND HOME MORTGAGE COMPANY, LLC "                             | 1 | \$126,772.16 | 0.0 |
| "INTEGRITY FIRST FINANCIAL GROUP, INC. "                         | 1 | \$620,039.37 | 0.4 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS<br>CORP. "             | 2 | \$628,436.67 | 0.4 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS<br>CORPORATION "       | 1 | \$408,620.95 | 0.3 |
| "LIBERTY FINANCIAL SERVICES, LLC. "                              | 1 | \$220,628.81 | 0.1 |

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| "LINCOLN CAPITAL ADVISORS, LLC "                               | 1 | \$393,038.75   | 0. |
| "LINCOLN CAPITAL ADVISORS, LLC "                               | 1 | \$376,036.91   | 0. |
| "MAIN STREET HOME LOANS, LLC "                                 | 1 | \$269,546.52   | 0. |
| "MAIN STREET HOME LOANS, LLC "                                 | 1 | \$416,299.61   | 0. |
| "MCGLONE MORTGAGE COMPANY, INC. "                              | 1 | \$254,571.70   | 0. |
| "MCGLONE MORTGAGE COMPANY, INC. "                              | 1 | \$383,355.04   | 0. |
| "MCGLONE MORTGAGE COMPANY, INC. "                              | 1 | \$288,015.44   | 0. |
| "MEMBER OPTIONS, LLC "   | 1 | \$271,000.00   | 0. |
| "MEMBER OPTIONS, LLC "   | 2 | \$329,445.73   | 0. |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                 | 2 | \$361,380.39   | 0. |
| "MORTGAGE TRUST, INC."   | 1 | \$217,587.16   | 0. |
| "MORTGAGES UNLIMITED, INC. "                                   | 1 | \$118,300.97   | 0. |
| "MORTGAGES UNLIMITED, INC. "                                   | 1 | \$210,511.55   | 0. |
| "MOUNTAIN WEST BANK, N.A. "                                    | 2 | \$433,870.05   | 0. |
| "MOUNTAIN WEST BANK, N.A. "                                    | 2 | \$432,653.00   | 0. |
| "MOUNTAIN WEST BANK, N.A. "                                    | 2 | \$578,232.08   | 0. |
| "MOUNTAIN WEST BANK, N.A. "                                    | 3 | \$608,895.59   | 0. |
| "NATIONAL BANK, THE "  | 1 | \$99,832.04    | 0. |
| "NEW WEST LENDING, INC. "                                      | 1 | \$367,360.20   | 0. |
| "NEWCASTLE HOME LOANS, LLC "                                   | 1 | \$251,492.80   | 0. |
| "PEOPLE'S BANK, A CODORUS VALLEY COMPANY "                     | 1 | \$170,290.65   | 0. |
| "PEOPLES NATIONAL BANK, N.A. "                                 | 1 | \$239,192.75   | 0. |
| "PIKE CREEK MORTGAGE SERVICES, INC. "                          | 1 | \$173,618.43   | 0. |
| "PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "             | 1 | \$111,811.89   | 0. |
| "REPUBLIC BANK, INC. "   | 3 | \$395,149.00   | 0. |
| "ROCHESTER HOME EQUITY, INC "                                  | 2 | \$381,997.56   | 0. |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "        | 2 | \$736,076.79   | 0. |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$404,634.42   | 0. |
| "SKYLINE MORTGAGE, LLC "                                       | 1 | \$314,470.93   | 0. |
| "SOUTHERN HERITAGE BANK, A CORPORATION "                       | 1 | \$247,533.54   | 0. |
| "TAYLOR MORRISON HOME FUNDING, LLC "                           | 1 | \$109,555.68   | 0. |
| "TAYLOR MORRISON HOME FUNDING, LLC "                           | 2 | \$1,104,847.41 | 0. |
| "UNION BANK & TRUST COMPANY, A CORPORATION "                   | 2 | \$246,317.45   | 0. |
| "UNION MORTGAGE GROUP, INC. "                                  | 1 | \$196,004.79   | 0. |
| "VALLEY MORTGAGE, INC. "                                       | 1 | \$384,970.76   | 0. |
| "WELCOME HOME LOANS, INC. "                                    | 1 | \$246,934.55   | 0. |
| "WELCOME HOME LOANS, INC. "                                    | 2 | \$738,329.11   | 0. |
| 1ST PORTFOLIO LENDING CORPORATION                              | 1 | \$498,389.28   | 0. |
| ALLIANCE CREDIT UNION  | 1 | \$204,310.49   | 0. |
| ALPINE BANK  | 1 | \$229,087.09   | 0. |
| AMERICAN FINANCIAL MORTGAGE CORP                               | 1 | \$416,299.61   | 0. |
| AMERICAN FINANCIAL MORTGAGE CORPORATION                        | 1 | \$259,563.30   | 0. |

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|  | AMERICAN INVESTORS BANK AND MORTGAGE                   | 1 | \$254,142.31   | 0. |
|  | AMERISERV FINANCIAL BANK                               | 2 | \$522,874.04   | 0. |
|  | AMERISOUTH MORTGAGE COMPANY                            | 1 | \$356,360.45   | 0. |
|  | ASHEVILLE SAVINGS BANK                                 | 1 | \$203,646.92   | 0. |
|  | AUGUSTA MORTGAGE CO                                    | 1 | \$298,990.93   | 0. |
|  | AVENUE BANK  | 2 | \$723,612.48   | 0. |
|  | BANK OF AMERICAN FORK                                  | 3 | \$902,885.11   | 0. |
|  | BANK OF CLEVELAND                                      | 1 | \$116,236.90   | 0. |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                      | 1 | \$85,356.40    | 0. |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                     | 1 | \$299,995.28   | 0. |
|  | BANK OF THE OZARKS                                     | 3 | \$614,564.54   | 0. |
|  | BANK OF THE PACIFIC                                    | 1 | \$398,329.84   | 0. |
|  | BANKIOWA   | 6 | \$1,014,213.62 | 0. |
|  | BANKPLUS   | 4 | \$1,331,969.39 | 1. |
|  | BAY CAPITAL MORTGAGE CORPORATION                       | 1 | \$415,597.39   | 0. |
|  | BAY STATE SAVINGS BANK                                 | 2 | \$331,442.39   | 0. |
|  | BOX HOME LOANS   | 1 | \$403,637.77   | 0. |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$461,424.34   | 0. |
|  | BOX HOME LOANS DIV OF RPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$174,361.65   | 0. |
|  | BRAINERD SAVINGS AND LOAN ASSOCIATION                  | 1 | \$127,086.19   | 0. |
|  | BRIMFIELD BANK   | 1 | \$215,721.97   | 0. |
|  | BRIMFIELD BANK AN ILLINOIS CORP                        | 1 | \$172,709.43   | 0. |
|  | CANON NATIONAL BANK                                    | 4 | \$545,853.41   | 0. |
|  | CAPITAL CITY BANK - KS                                 | 2 | \$445,949.72   | 0. |
|  | CAROLINA BANK  | 1 | \$185,872.70   | 0. |
|  | CAROLINA BANK AND TRUST                                | 2 | \$334,426.11   | 0. |
|  | CDC FEDERAL CREDIT UNION                               | 1 | \$378,694.17   | 0. |
|  | CENTENNIAL BANK - AR                                   | 5 | \$942,124.24   | 0. |
|  | CENTRAL BANK   | 2 | \$384,353.36   | 0. |
|  | CENTURY BANK   | 1 | \$311,975.13   | 0. |
|  | CFS MORTGAGE CORP.                                     | 1 | \$156,770.93   | 0. |
|  | CITY BANK  | 1 | \$86,209.07    | 0. |
|  | COMMERCIAL BANK  | 1 | \$403,321.44   | 0. |
|  | COMMUNITY CHOICE CREDIT UNION                          | 1 | \$157,734.63   | 0. |
|  | COMMUNITY NATIONAL BANK                                | 2 | \$711,802.45   | 0. |
|  | COUNTYBANK   | 1 | \$244,588.50   | 0. |
|  | DIAMOND FUNDING CORPORATION - PF                       | 1 | \$303,929.32   | 0. |
|  | DIRECTORS FINANCIAL GROUP                              | 1 | \$607,492.66   | 0. |
|  | DISCOVER HOME LOANS INC                                | 1 | \$192,679.94   | 0. |
|  | EMC HOLDINGS LLC                                       | 3 | \$1,148,743.33 | 0. |
|  | ENTERPRISE BANK & TRUST                                | 1 | \$388,029.78   | 0. |
|  | FAIRFIELD COUNTY BANK                                  | 9 | \$3,306,249.16 | 2. |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF C               | 1 | \$63,393.34    | 0. |
|  | FEDERATED MORTGAGE CORPORATION                         | 3 | \$528,710.49   | 0. |

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| FIRST AMERICAN BANK                                   | 1  | \$183,381.11   | 0. |
| FIRST AMERICAN BANK HOME MORTGAGE                     | 1  | \$134,773.25   | 0. |
| FIRST BANK  | 2  | \$323,112.28   | 0. |
| FIRST BANK - VA                                       | 1  | \$166,719.51   | 0. |
| FIRST CENTURY BANK                                    | 1  | \$380,332.07   | 0. |
| FIRST COLONY MORTGAGE COMPANY                         | 1  | \$223,623.77   | 0. |
| FIRST COLONY MORTGAGE CORPORATION                     | 4  | \$1,175,070.77 | 0. |
| FIRST COMMUNITY BANK A CHARTERED BANK                 | 1  | \$104,646.84   | 0. |
| FIRST FEDERAL BANK                                    | 5  | \$921,413.43   | 0. |
| FIRST FINANCIAL BANK NA                               | 1  | \$358,181.33   | 0. |
| FIRST NATIONAL BANK OF MCMINNVILLE                    | 2  | \$314,837.47   | 0. |
| FIRST NATIONAL BANK OF PULASKI                        | 1  | \$351,508.62   | 0. |
| FIRST NATIONAL BANK OF SHELBY                         | 1  | \$131,546.39   | 0. |
| FIRST NATIONAL BANK OF WALKER                         | 2  | \$323,954.97   | 0. |
| FIRST NEW MEXICO BANK                                 | 1  | \$176,503.05   | 0. |
| FIRST SAVINGS MORTGAGE CORP                           | 1  | \$548,228.21   | 0. |
| FIRST SAVINGS MORTGAGE CORP A VA CORP                 | 1  | \$623,484.99   | 0. |
| FIRST SECURITY BANK                                   | 30 | \$5,617,354.38 | 4. |
| FIRSTBANK SOUTHWEST                                   | 2  | \$316,856.22   | 0. |
| FIRSTCAPITAL BANK OF TEXAS                            | 1  | \$385,850.84   | 0. |
| GENEQUITY MORTGAGE INC                                | 2  | \$750,002.91   | 0. |
| GEORGIA BANK & TRUST CO OF AUGUSTA                    | 1  | \$272,061.87   | 0. |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA               | 6  | \$1,404,391.68 | 1. |
| GEORGIA BANK AND TRUST CO OC AUGUSTA                  | 1  | \$246,074.53   | 0. |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA             | 3  | \$693,180.59   | 0. |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1  | \$166,178.17   | 0. |
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE CO       | 1  | \$181,387.84   | 0. |
| HAPPY STATE BANK                                      | 1  | \$173,614.07   | 0. |
| HERITAGE BANK A NEBRASKA BANK                         | 1  | \$146,754.73   | 0. |
| HERITAGE BANK OF CENTRAL ILLINOIS                     | 7  | \$1,442,783.14 | 1. |
| HOME FEDERAL BANK CORP                                | 3  | \$580,228.39   | 0. |
| IMORTGAGE.COM INC                                     | 1  | \$489,672.80   | 0. |
| INTEGRITY HOME MORTGAGE CORP                          | 1  | \$283,522.99   | 0. |
| INTERBANK   | 4  | \$926,441.35   | 0. |
| KANSAS STATE BANK OF MANHATTAN                        | 5  | \$1,796,213.34 | 1. |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP          | 7  | \$3,047,413.44 | 2. |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION   | 1  | \$364,386.95   | 0. |
| LAKE AREA BANK  | 1  | \$232,663.87   | 0. |
| LEGACY BANK A CORP                                    | 1  | \$261,550.40   | 0. |
| LIBERTY BANK OF ARKANSAS                              | 9  | \$1,360,433.84 | 1. |
| LINCOLN MORTGAGE COMPANY                              | 1  | \$393,004.52   | 0. |
| LOWELL COOPERATIVE BANK                               | 2  | \$565,049.36   | 0. |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE            | 1  | \$325,054.27   | 0. |



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| MAGNOLIA STATE BANK                                | 1  | \$253,600.00    | 0.  |
| MEMBERS 1ST FEDERAL CREDIT UNION                   | 2  | \$297,225.39    | 0.  |
| METROPOLITAN NATIONAL BANK                         | 4  | \$580,029.60    | 0.  |
| MIDFIRST BANK                                      | 1  | \$413,898.43    | 0.  |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT            | 2  | \$638,876.10    | 0.  |
| NATIONAL BANK OF COMMERCE                          | 3  | \$413,604.13    | 0.  |
| NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP. | 1  | \$293,010.33    | 0.  |
| ON Q FINANCIAL INC                                 | 1  | \$623,484.99    | 0.  |
| PARAGON NATIONAL BANK                              | 2  | \$239,746.64    | 0.  |
| PARAGON NATIONAL BANK A NATIONAL BANK              | 2  | \$284,579.63    | 0.  |
| PATRIOT BANK                                       | 1  | \$408,163.30    | 0.  |
| PEOPLES BANK                                       | 7  | \$1,522,699.01  | 1.  |
| PEOPLES BANK - WA                                  | 2  | \$428,972.27    | 0.  |
| PEOPLES NATIONAL BANK                              | 1  | \$162,726.23    | 0.  |
| PINNACLE BANK                                      | 4  | \$837,191.50    | 0.  |
| PINNACLE BANK - COLUMBUS                           | 1  | \$129,562.74    | 0.  |
| PINNACLE BANK - LINCOLN                            | 2  | \$643,417.50    | 0.  |
| PRIVATE MORTGAGE ADVISORS LLC                      | 1  | \$522,194.75    | 0.  |
| PROGRESS BANK & TRUST                              | 2  | \$434,075.73    | 0.  |
| PROSPERITY BANK                                    | 2  | \$190,800.20    | 0.  |
| PROSPERITY MORTGAGE CO                             | 1  | \$578,707.60    | 0.  |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO           | 2  | \$234,600.27    | 0.  |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY      | 2  | \$256,813.76    | 0.  |
| RIVERWOOD BANK -CROSSLAKE                          | 2  | \$563,689.50    | 0.  |
| ROCHESTER HOME EQUITY INC                          | 1  | \$124,790.05    | 0.  |
| SANDY SPRING BANK                                  | 1  | \$249,159.11    | 0.  |
| SECURITY BANK WACONIA                              | 1  | \$297,000.32    | 0.  |
| SERVISFIRST BANK                                   | 1  | \$415,597.39    | 0.  |
| SEVERN SAVINGS BANK                                | 1  | \$391,341.59    | 0.  |
| SIBCY CLINE MORTGAGE SERVICES INC                  | 2  | \$538,093.70    | 0.  |
| SIMMONS FIRST BANK                                 | 1  | \$263,112.03    | 0.  |
| SIMMONS FIRST BANK OF NE AR                        | 5  | \$1,175,236.79  | 0.  |
| SIMMONS FIRST BANK OF RUSSELLVILLE                 | 4  | \$409,998.52    | 0.  |
| SIMMONS FIRST NATIONAL BANK                        | 9  | \$1,410,347.15  | 1.  |
| SOUTHERN HERITAGE BANK                             | 2  | \$452,960.64    | 0.  |
| SOUTHERN STATES BANK                               | 1  | \$119,798.45    | 0.  |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK          | 1  | \$397,331.53    | 0.  |
| SPRINGFIELD FIRST COMMUNITY BANK                   | 1  | \$235,966.64    | 0.  |
| STATE BANK AND TRUST COMPANY - GA                  | 1  | \$131,556.01    | 0.  |
| SUMMIT BANK  | 1  | \$199,664.08    | 0.  |
| SUN HOME LOANS A DIVISION OF SUN NATIONA           | 1  | \$623,484.99    | 0.  |
| SUNMARK COMMUNITY BANK                             | 1  | \$173,508.08    | 0.  |
| TOWN AND COUNTRY CREDIT UNION                      | 1  | \$148,000.51    | 0.  |
| U.S. BANK N.A.                                     | 62 | \$15,181,500.76 | 11. |

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|--------------|--|------------|-------------------------|--------------|
|              | UNION SAVINGS BANK AN OHIO CORP                            | 1          | \$318,923.67            | 0.3          |
|              | UNITED BANK  | 2          | \$408,734.32            | 0.3          |
|              | UNITED COMMERCE BANK                                       | 3          | \$451,240.83            | 0.3          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 26         | \$4,964,167.86          | 3.8          |
|              | VALLEY BANK OF HELENA DIV OF GLACIER BANK CORP             | 1          | \$347,415.50            | 0.3          |
|              | VALLEY VIEW STATE BANK                                     | 1          | \$206,652.32            | 0.2          |
|              | WACHUSETT MORTGAGE CORPORATION                             | 1          | \$180,196.83            | 0.1          |
|              | WATERSTONE MORTGAGE CORP.                                  | 2          | \$652,420.36            | 0.5          |
|              | WEST BANK  | 10         | \$2,277,989.38          | 1.7          |
|              | WISCONSIN MORTGAGE CORPORATION                             | 1          | \$409,311.37            | 0.3          |
|              | WYOMING BANK AND TRUST A CORP                              | 2          | \$399,651.24            | 0.3          |
|              | YELLOWSTONE BANK   | 1          | \$180,296.66            | 0.1          |
|              | YELLOWSTONE BANK CORP                                      | 4          | \$886,867.57            | 0.7          |
|              | Unavailable  | 8          | \$2,565,925.57          | 1.9          |
| <b>Total</b> |  | <b>539</b> | <b>\$130,289,247.50</b> | <b>100.0</b> |
| 3138WMFD8    | "DISCOVER HOME LOANS INC., A DELAWARE CORP. "              | 1          | \$187,860.31            | 0.1          |
|              | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1          | \$190,796.68            | 0.1          |
|              | "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "           | 1          | \$326,307.79            | 0.2          |
|              | "RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY " | 1          | \$222,564.28            | 0.2          |
|              | ALCOVA MORTGAGE, LLC                                       | 1          | \$389,820.35            | 0.3          |
|              | ALERUS MORTGAGE  | 1          | \$370,441.22            | 0.3          |
|              | AMERICA'S MORTGAGE, LLC                                    | 1          | \$231,541.25            | 0.2          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA                        | 1          | \$231,468.06            | 0.2          |
|              | APEX HOME LOANS, INC.                                      | 1          | \$597,957.46            | 0.4          |
|              | BANK OF CLEVELAND  | 1          | \$357,965.40            | 0.3          |
|              | BANK OF COLORADO   | 1          | \$215,360.54            | 0.2          |
|              | BANK OF MANHATTAN, N.A.                                    | 1          | \$318,581.16            | 0.2          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1          | \$195,476.24            | 0.1          |
|              | BREMER BANK, NATIONAL ASSOCIATION                          | 1          | \$189,707.46            | 0.1          |
|              | CALIBER FUNDING, LLC                                       | 1          | \$284,275.63            | 0.2          |
|              | CORNERSTONE MORTGAGE COMPANY                               | 1          | \$236,035.39            | 0.2          |
|              | COUNTYBANK   | 1          | \$191,704.38            | 0.1          |
|              | DISCOVER HOME LOANS INC                                    | 1          | \$205,675.80            | 0.2          |
|              | DISCOVER HOME LOANS, INC.                                  | 1          | \$281,329.69            | 0.2          |
|              | FIRST AMERICAN MORTGAGE CORP.                              | 1          | \$233,442.89            | 0.2          |
|              | FIRST COMMUNITY BANK                                       | 1          | \$246,112.06            | 0.2          |
|              | FIRST SAVINGS MORTGAGE CORP                                | 1          | \$340,380.61            | 0.3          |
|              | GATEWAY BANK MORTGAGE, INC                                 | 1          | \$216,643.31            | 0.2          |
|              | GENCOR MORTGAGE INC  | 1          | \$187,288.14            | 0.1          |
|              | GOLDEN EMPIRE MORTGAGE INC A CA CORP                       | 1          | \$231,631.42            | 0.2          |
|              | HERITAGE OAKS BANK A CALIFORNIA BANKING CORP               | 2          | \$521,747.01            | 0.4          |
|              | HOMETOWN EQUITY MORTGAGE                                   | 1          | \$280,357.67            | 0.2          |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | IMORTGAGE.COM INC                                | 1         | \$392,784.91           | 1.3         |
|              | LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO  | 1         | \$230,336.93           | 0.9         |
|              | LEGACY TEXAS BANK                                | 1         | \$305,832.92           | 1.2         |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1         | \$400,787.17           | 1.6         |
|              | MILEND, INC. - GA                                | 1         | \$235,750.00           | 0.9         |
|              | MORTGAGE MASTER SERVICE CORPORATION              | 1         | \$181,251.52           | 0.7         |
|              | NEWCASTLE HOME LOANS, LLC                        | 1         | \$289,463.37           | 1.1         |
|              | NORTH AMERICAN SAVINGS BANK, FSB                 | 1         | \$553,756.92           | 2.2         |
|              | OLD FLORIDA NATIONAL BANK                        | 1         | \$278,061.70           | 1.1         |
|              | PEAPACK-GLADSTONE BANK                           | 1         | \$624,515.61           | 2.5         |
|              | PEOPLES BANK                                     | 22        | \$5,168,061.10         | 20.7        |
|              | PEOPLES BANK, A KANSAS CORPORATION               | 1         | \$206,973.66           | 0.8         |
|              | PHH HOME LOANS LLC                               | 1         | \$255,210.50           | 1.0         |
|              | POLI MORTGAGE GROUP INC.                         | 1         | \$341,984.14           | 1.3         |
|              | PRIVATE MORTGAGE ADVISORS LLC                    | 1         | \$328,437.41           | 1.3         |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY    | 1         | \$251,612.00           | 1.0         |
|              | SOUND MORTGAGE INC A CORP                        | 1         | \$239,155.77           | 0.9         |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK        | 1         | \$401,367.34           | 1.6         |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                   | 1         | \$623,366.93           | 2.5         |
|              | TRIEMERALD FINANCIAL                             | 1         | \$200,896.96           | 0.8         |
|              | U.S. BANK N.A.                                   | 8         | \$2,183,341.04         | 8.7         |
|              | UNION TRUST MORTGAGE CORP                        | 1         | \$264,609.60           | 1.0         |
|              | Unavailable                                      | 12        | \$3,409,442.18         | 13.7        |
| <b>Total</b> |  | <b>90</b> | <b>\$24,849,471.88</b> | <b>10.0</b> |
|              |  |           |                        |             |
| 3138WMFE6    | ALERUS FINANCIAL, N.A.                           | 1         | \$168,722.21           | 1.7         |
|              | ALERUS MORTGAGE                                  | 1         | \$152,065.50           | 1.5         |
|              | AMERIS BANK                                      | 1         | \$166,180.53           | 1.6         |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                  | 1         | \$163,240.20           | 1.6         |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK          | 1         | \$164,740.33           | 1.6         |
|              | CITY 1ST MORTGAGE SERVICES, LLC                  | 1         | \$160,162.97           | 1.6         |
|              | CITY FIRST MORTGAGE SERVICES, LLC                | 1         | \$165,465.24           | 1.6         |
|              | D.L. EVANS BANK                                  | 1         | \$159,669.76           | 1.6         |
|              | DISCOVER HOME LOANS INC                          | 1         | \$155,759.51           | 1.6         |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP          | 2         | \$318,016.20           | 3.2         |
|              | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION  | 1         | \$164,546.26           | 1.6         |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORP.      | 2         | \$323,654.39           | 3.3         |
|              | ENDEAVOR CAPITAL, LLC                            | 1         | \$171,868.32           | 1.7         |
|              | FIRST AMERICAN BANK HOME MORTGAGE                | 1         | \$166,525.83           | 1.7         |
|              | FIRST COLONY MORTGAGE CORPORATION                | 1         | \$155,508.27           | 1.5         |
|              | GENCOR MORTGAGE INC                              | 1         | \$166,086.21           | 1.6         |
|              | HOMETOWN EQUITY MORTGAGE                         | 1         | \$157,800.00           | 1.6         |

|              |  |           |                       |              |
|--------------|--|-----------|-----------------------|--------------|
|              | INTEGRA MORTGAGE CORP.                                     | 1         | \$164,235.57          | 1.6          |
|              | MARQUETTE BANK   | 1         | \$167,707.99          | 1.7          |
|              | MORTGAGE EXPRESS, LLC                                      | 1         | \$164,950.00          | 1.6          |
|              | MORTGAGE TRUST, INC.                                       | 1         | \$150,252.61          | 1.5          |
|              | MORTGAGES UNLIMITED  | 1         | \$173,144.87          | 1.7          |
|              | MORTGAGES UNLIMITED INC.                                   | 3         | \$471,240.38          | 4.8          |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1         | \$155,759.81          | 1.6          |
|              | NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION      | 1         | \$173,732.09          | 1.7          |
|              | NEWCASTLE HOME LOANS, LLC                                  | 1         | \$167,541.65          | 1.7          |
|              | PACIFIC RESIDENTIAL MORTGAGE                               | 1         | \$169,475.73          | 1.7          |
|              | PEOPLES BANK   | 4         | \$666,485.44          | 6.8          |
|              | PHH HOME LOANS   | 1         | \$158,958.27          | 1.6          |
|              | PHH HOME LOANS LLC   | 1         | \$160,236.18          | 1.6          |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO          | 1         | \$158,450.25          | 1.6          |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO.        | 1         | \$169,782.38          | 1.7          |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1         | \$172,234.40          | 1.7          |
|              | THE PRIVATEBANK AND TRUST COMPANY                          | 1         | \$174,718.52          | 1.7          |
|              | TRADITION MORTGAGE   | 1         | \$168,739.79          | 1.7          |
|              | U.S. BANK N.A.   | 9         | \$1,453,146.95        | 14.9         |
|              | UNITED COMMUNITY MORTGAGE SERVICES                         | 1         | \$167,224.68          | 1.7          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 1         | \$157,768.57          | 1.6          |
|              | WATSON GROUP FINANCIAL CORP                                | 1         | \$169,738.25          | 1.7          |
|              | WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE                  | 1         | \$149,637.10          | 1.5          |
|              | WINTRUST MORTGAGE  | 1         | \$157,501.97          | 1.6          |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                        | 1         | \$158,749.77          | 1.6          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A         | 1         | \$164,491.15          | 1.6          |
|              | Unavailable  | 2         | \$314,256.07          | 3.2          |
| <b>Total</b> |  | <b>60</b> | <b>\$9,760,172.17</b> | <b>100.0</b> |
|              |  |           |                       |              |
| 3138WMFF3    | ALERUS FINANCIAL, N.A.                                     | 2         | \$258,465.37          | 2.6          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA                        | 1         | \$125,302.49          | 1.3          |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                       | 1         | \$143,015.35          | 1.5          |
|              | CDC FEDERAL CREDIT UNION                                   | 1         | \$132,571.54          | 1.4          |
|              | CITY FIRST MORTGAGE SERVICES, LLC                          | 1         | \$146,227.64          | 1.5          |
|              | COMMUNITY MORTGAGE, LLC                                    | 1         | \$142,475.42          | 1.5          |
|              | CORNERSTONE HOME LENDING INC                               | 1         | \$127,406.97          | 1.3          |
|              | DISCOVER HOME LOANS INC                                    | 1         | \$149,305.05          | 1.5          |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORP.                 | 1         | \$138,811.08          | 1.4          |
|              | IDEAL HOME LOANS, LLC                                      | 1         | \$126,850.05          | 1.3          |
|              | INLANTA MORTGAGE INC.                                      | 1         | \$125,611.43          | 1.3          |
|              | INTEGRITY 1ST MORTGAGE                                     | 1         | \$126,795.73          | 1.3          |

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|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | MEMBER OPTIONS, LLC  | 1         | \$148,266.29          | 2.9       |
|              | MORTGAGE SERVICES III, L.L.C.                                | 1         | \$130,698.46          | 2.0       |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1         | \$132,990.37          | 2.0       |
|              | PEOPLES BANK   | 1         | \$128,297.77          | 2.5       |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$126,907.42          | 2.5       |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP.                   | 1         | \$141,562.08          | 2.3       |
|              | PEOPLES NATIONAL BANK  | 1         | \$125,581.90          | 2.5       |
|              | PYRAMAX BANK   | 1         | \$138,801.41          | 2.7       |
|              | STIFEL BANK AND TRUST  | 1         | \$144,227.59          | 2.8       |
|              | SUMMIT COMMUNITY BANK  | 1         | \$148,291.26          | 2.9       |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK               | 1         | \$128,460.59          | 2.5       |
|              | THE BANK OF MAINE  | 1         | \$132,580.77          | 2.0       |
|              | THE NATIONAL BANK  | 2         | \$274,130.92          | 5.4       |
|              | U.S. BANK N.A.   | 7         | \$935,657.85          | 18.7      |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                          | 1         | \$129,161.88          | 2.5       |
|              | Unavailable  | 2         | \$291,337.96          | 5.8       |
| <b>Total</b> |  | <b>37</b> | <b>\$4,999,792.64</b> | <b>10</b> |
| 3138WMFG1    | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "   | 1         | \$112,044.33          | 3.0       |
|              | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1         | \$114,146.88          | 3.7       |
|              | "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "          | 1         | \$110,076.49          | 3.5       |
|              | ACCUNET MORTGAGE LLC   | 1         | \$123,904.70          | 4.0       |
|              | AMERICAN LENDING NETWORK, INC.                               | 1         | \$123,499.99          | 4.0       |
|              | AMERIS BANK  | 1         | \$120,925.91          | 3.9       |
|              | AXIOM FINANCIAL LLC  | 1         | \$124,807.54          | 4.0       |
|              | CENTRAL BANK   | 1         | \$111,374.51          | 3.0       |
|              | FIRST COMMUNITY BANK   | 1         | \$118,488.13          | 3.3       |
|              | MARQUETTE BANK   | 1         | \$117,121.49          | 3.3       |
|              | MONARCH BANK   | 1         | \$114,247.00          | 3.7       |
|              | MORTGAGES UNLIMITED  | 1         | \$112,121.02          | 3.0       |
|              | OAKSTAR BANK   | 1         | \$124,684.71          | 4.0       |
|              | PINNACLE BANK  | 1         | \$118,932.08          | 3.8       |
|              | PRIME MORTGAGE LENDING, INC.                                 | 1         | \$114,323.71          | 3.7       |
|              | SFMC LP  | 1         | \$123,611.91          | 4.0       |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$120,601.68          | 3.9       |
|              | U.S. BANK N.A.   | 4         | \$480,174.52          | 15.0      |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1         | \$111,967.29          | 3.0       |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$117,164.32          | 3.8       |
|              | WALLICK AND VOLK, INC.                                       | 1         | \$116,620.16          | 3.7       |
|              | WINTRUST MORTGAGE  | 1         | \$113,832.03          | 3.7       |
|              | Unavailable  | 1         | \$124,807.54          | 4.0       |
| <b>Total</b> |  | <b>26</b> | <b>\$3,069,477.94</b> | <b>10</b> |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
| 3138WMFH9    | "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1         | \$106,669.70          | 3.          |
|              | ACCUNET MORTGAGE LLC   | 1         | \$100,289.75          | 2.9         |
|              | ALARION BANK   | 1         | \$85,019.04           | 2.3         |
|              | F&M BANK   | 1         | \$94,690.17           | 2.9         |
|              | FIDELITY FUNDING MORTGAGE CORP.                              | 1         | \$98,847.57           | 2.9         |
|              | FIRST NATIONAL BANK  | 1         | \$101,472.18          | 3.0         |
|              | FIRST NBC BANK   | 1         | \$101,336.60          | 3.0         |
|              | FIRST OHIO HOME FINANCE, INC.                                | 1         | \$100,681.64          | 2.9         |
|              | HOMETOWN EQUITY MORTGAGE                                     | 1         | \$102,956.23          | 3.0         |
|              | IMORTGAGE.COM INC  | 2         | \$215,073.33          | 6.3         |
|              | MAIN STREET HOME LOANS                                       | 1         | \$106,835.26          | 3.1         |
|              | MEMBER OPTIONS, LLC  | 1         | \$103,836.32          | 3.0         |
|              | PEOPLES BANK   | 1         | \$107,652.09          | 3.1         |
|              | PEOPLES MORTGAGE COMPANY - NORTHSIG                          | 1         | \$97,997.88           | 2.9         |
|              | PINNACLE BANK  | 1         | \$86,866.05           | 2.5         |
|              | SILVERTON MORTGAGE SPECIALISTS INC                           | 1         | \$101,080.37          | 3.0         |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1         | \$100,541.52          | 2.9         |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                    | 1         | \$85,864.65           | 2.5         |
|              | THE NATIONAL BANK  | 1         | \$87,858.33           | 2.6         |
|              | U.S. BANK N.A.   | 10        | \$1,002,344.97        | 29.1        |
|              | UNITED BANK  | 1         | \$87,398.64           | 2.6         |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1         | \$102,252.23          | 3.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                          | 1         | \$100,744.64          |             |
|              | Unavailable  | 1         | \$85,359.46           | 2.5         |
| <b>Total</b> |  | <b>34</b> | <b>\$3,363,668.62</b> | <b>10.0</b> |
| 3138WMFJ5    | "IMORTGAGE.COM, INC. "                                       | 1         | \$69,774.50           | 5.4         |
|              | AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK                  | 1         | \$70,676.53           | 5.3         |
|              | CAROLINA BANK  | 1         | \$57,205.82           | 4.4         |
|              | COMMUNITY MORTGAGE, LLC                                      | 1         | \$80,223.54           | 6.1         |
|              | CORRIDOR MTG CO., LLC D/B/A FIRST A                          | 1         | \$61,015.91           | 4.7         |
|              | F&M BANK   | 1         | \$76,881.44           | 6.0         |
|              | FIRST RELIANCE BANK  | 1         | \$78,535.67           | 6.1         |
|              | MARQUETTE BANK   | 1         | \$49,821.47           | 3.9         |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSC                         | 1         | \$64,678.63           | 5.0         |
|              | TIDEWATER MORTGAGE SERVICES INC                              | 1         | \$71,544.78           | 5.6         |
|              | U.S. BANK N.A.   | 5         | \$387,683.56          | 30.4        |
|              | UNION SAVINGS BANK AN OHIO CORP                              | 1         | \$72,271.47           | 5.6         |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1         | \$65,791.96           | 5.1         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK             | 1         | \$66,992.75           | 5.2         |
| <b>Total</b> |  | <b>18</b> | <b>\$1,273,098.03</b> | <b>10.0</b> |
| 3138WMFK2    | PEOPLES BANK   | 1         | \$242,359.13          | 4.6         |

|              |  |           |                       |              |
|--------------|--|-----------|-----------------------|--------------|
|              | U.S. BANK N.A.   | 21        | \$3,177,300.97        | 61.3         |
|              | Unavailable  | 12        | \$1,759,774.92        | 33.9         |
| <b>Total</b> |  | <b>34</b> | <b>\$5,179,435.02</b> | <b>100.0</b> |
| 3138WMFLO    | "ALCOVA MORTGAGE, LLC "                                | 1         | \$154,766.55          | 1.4          |
|              | "AMERICAN MORTGAGE & EQUITY CONSULTANTS, "             | 1         | \$160,711.31          | 1.5          |
|              | "AMERIS BANK, A CORPORATION "                          | 1         | \$163,054.04          | 1.5          |
|              | "BRIDGEVIEW BANK MORTGAGE CO., LLC. "                  | 1         | \$167,504.20          | 1.6          |
|              | "CITYWIDE HOME LOANS, A UTAH CORPORATION "             | 1         | \$160,767.99          | 1.5          |
|              | "DISCOVER HOME LOANS INC., A DELAWARE CORP. "          | 1         | \$162,255.25          | 1.5          |
|              | "FIRST OPTION MORTGAGE, LLC "                          | 1         | \$158,940.72          | 1.5          |
|              | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "            | 1         | \$162,400.00          | 1.5          |
|              | "IDEAL HOME LOANS, LLC "                               | 1         | \$150,245.33          | 1.4          |
|              | "LEGACY MORTGAGE, LLC. "                               | 1         | \$162,679.71          | 1.5          |
|              | "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "   | 1         | \$167,790.50          | 1.6          |
|              | "LPMC, LLC."   | 1         | \$155,844.99          | 1.4          |
|              | "MORIA DEVELOPMENT, INC. "                             | 1         | \$172,738.72          | 1.6          |
|              | "MORTGAGE SERVICES III, LLC "                          | 1         | \$156,359.40          | 1.5          |
|              | "MORTGAGE SERVICES III, LLC "                          | 1         | \$155,529.35          | 1.4          |
|              | "MORTGAGES UNLIMITED, INC. "                           | 1         | \$165,318.10          | 1.5          |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "             | 1         | \$162,016.86          | 1.5          |
|              | "PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "    | 1         | \$168,000.00          | 1.6          |
|              | "SECURITY HOME MORTGAGE, LLC "                         | 1         | \$153,768.05          | 1.4          |
|              | "SOUTHERN FIDELITY MORTGAGE, LLC. "                    | 1         | \$167,752.50          | 1.6          |
|              | "SOUTHWEST DIRECT MORTGAGE, LLC "                      | 1         | \$160,762.82          | 1.5          |
|              | "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "            | 1         | \$159,168.34          | 1.5          |
|              | "V.I.P. MORTGAGE, INC. "                               | 1         | \$168,789.24          | 1.6          |
|              | "WINTRUST MORTGAGE, A DIVISION OF BARRING "            | 1         | \$161,227.97          | 1.5          |
|              | BANK OF UTAH   | 1         | \$167,489.89          | 1.6          |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                | 1         | \$166,496.17          | 1.6          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION               | 1         | \$169,324.77          | 1.6          |
|              | DISCOVER HOME LOANS INC                                | 1         | \$158,520.31          | 1.5          |
|              | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORP | 1         | \$152,199.51          | 1.4          |
|              | FIRST FEDERAL BANK                                     | 1         | \$160,830.14          | 1.5          |
|              | FIRSTBANK  | 1         | \$155,030.87          | 1.4          |
|              | GOLDEN EMPIRE MORTGAGE INC                             | 1         | \$166,209.77          | 1.5          |
|              | LOWELL COOPERATIVE BANK                                | 1         | \$170,000.00          | 1.6          |
|              | MYERS PARK MORTGAGE INC                                | 1         | \$174,051.92          | 1.6          |
|              | NORTH AMERICAN SAVINGS BANK                            | 1         | \$173,225.80          | 1.6          |
|              | NOVA FINANCIAL & INVESTMENT CORP                       | 1         | \$164,447.20          | 1.5          |
|              | PARAGON HOME LOANS                                     | 1         | \$165,414.74          | 1.5          |
|              | PEOPLES BANK   | 5         | \$859,772.25          | 8.2          |
|              | REGENCY MORTGAGE CORP                                  | 1         | \$151,369.53          | 1.4          |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | RELIANCE FIRST CAPITAL LLC                        | 1         | \$163,006.73           | 1.3         |
|              | SKYLINE FINANCIAL CORP.                           | 1         | \$153,000.00           | 1.4         |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONA          | 1         | \$172,955.97           | 1.4         |
|              | THE MORTGAGE COMPANY                              | 1         | \$163,804.31           | 1.3         |
|              | U.S. BANK N.A.                                    | 9         | \$1,431,844.93         | 13.7        |
|              | UNION TRUST MORTGAGE CORPORATION                  | 1         | \$169,498.31           | 1.6         |
|              | Unavailable                                       | 7         | \$1,144,668.86         | 10.9        |
| <b>Total</b> |   | <b>64</b> | <b>\$10,431,553.92</b> | <b>10.0</b> |
|              |   |           |                        |             |
| 3138WMFM8    | "AMERICA'S MORTGAGE, LLC "                        | 1         | \$147,781.97           | 1.3         |
|              | "CITIZENS HOME LOANS OF AMERICA, INC. "           | 1         | \$140,410.58           | 1.3         |
|              | "CITY FIRST MORTGAGE SERVICES, LLC. "             | 1         | \$149,058.82           | 1.3         |
|              | "CITY FIRST MORTGAGE SERVICES, LLC. "             | 1         | \$130,614.75           | 1.3         |
|              | "DIRECTORS MORTGAGE, INC. "                       | 1         | \$133,141.85           | 1.4         |
|              | "FARMINGTON FINANCIAL GROUP, LLC. "               | 1         | \$141,000.00           | 1.3         |
|              | "FIRST OPTION MORTGAGE, LLC "                     | 1         | \$132,804.06           | 1.4         |
|              | "FIRST OPTION MORTGAGE, LLC "                     | 1         | \$129,958.71           | 1.3         |
|              | "LEGACY MORTGAGE, LLC. "                          | 1         | \$132,824.64           | 1.4         |
|              | "LINCOLN CAPITAL ADVISORS, LLC "                  | 1         | \$146,783.44           | 1.3         |
|              | "LPMC, LLC. "                                     | 1         | \$127,422.85           | 1.3         |
|              | "LPMC, LLC. "                                     | 1         | \$149,793.34           | 1.6         |
|              | "MILEND, INC. "                                   | 1         | \$131,601.49           | 1.4         |
|              | "MORIA DEVELOPMENT, INC. "                        | 1         | \$131,142.18           | 1.4         |
|              | "MORTGAGES UNLIMITED, INC. "                      | 1         | \$135,799.65           | 1.4         |
|              | "PHH HOME LOANS, LLC "                            | 1         | \$139,188.03           | 1.3         |
|              | "PIKE CREEK MORTGAGE SERVICES, INC. "             | 1         | \$147,870.36           | 1.3         |
|              | "SOUTHERN TRUST MORTGAGE, LLC. "                  | 1         | \$139,446.73           | 1.3         |
|              | "WINTRUST MORTGAGE, A DIVISION OF BARRING "       | 1         | \$125,644.32           | 1.3         |
|              | 1ST PREFERENCE MORTGAGE CORP                      | 1         | \$128,443.48           | 1.3         |
|              | AMERIS BANK                                       | 1         | \$133,392.65           | 1.4         |
|              | CALABASAS FUNDING CORPORATION DBA CFC MO          | 1         | \$126,625.21           | 1.3         |
|              | CFS MORTGAGE CORPORATION                          | 1         | \$141,064.00           | 1.3         |
|              | DISCOVER HOME LOANS INC                           | 1         | \$139,586.85           | 1.3         |
|              | F&M BANK  | 1         | \$145,808.76           | 1.3         |
|              | HOMETOWN EQUITY MTG-PF                            | 1         | \$136,811.25           | 1.4         |
|              | PEOPLES BANK                                      | 3         | \$420,415.79           | 4.3         |
|              | PULASKI BANK                                      | 1         | \$139,503.16           | 1.3         |
|              | REGENCY MORTGAGE CORP                             | 1         | \$148,560.29           | 1.3         |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO | 1         | \$130,405.36           | 1.3         |
|              | SOUND MORTGAGE INC A CORP                         | 2         | \$272,017.38           | 2.9         |
|              | SUMMIT MORTGAGE CORPORATION - OR                  | 1         | \$144,294.14           | 1.3         |
|              | THE BANK OF MAINE                                 | 1         | \$142,188.40           | 1.3         |
|              | U.S. BANK N.A.                                    | 22        | \$3,011,282.64         | 32.3        |
|              | UNION NATIONAL MORTGAGE COMPANY                   | 1         | \$127,622.23           | 1.3         |
|              | Unavailable                                       | 9         | \$1,203,592.49         | 12.9        |



|              |  |  |           |                       |           |
|--------------|--|--|-----------|-----------------------|-----------|
| <b>Total</b> |  |  | <b>68</b> | <b>\$9,303,901.85</b> | <b>10</b> |
| 3138WMFN6    | "AMERICAN FIDELITY MORTGAGE SERVICES, INC "          |  | 1         | \$115,083.95          | 1.9       |
|              | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " |  | 1         | \$111,185.96          | 1.8       |
|              | "FIRST OPTION MORTGAGE, LLC "                        |  | 1         | \$117,996.31          | 2.0       |
|              | "FIRST OPTION MORTGAGE, LLC "                        |  | 1         | \$123,885.38          | 2.0       |
|              | "GOODMORTGAGE.COM, A CORPORATION "                   |  | 1         | \$115,150.00          | 1.9       |
|              | "LPMC, LLC. "  |  | 1         | \$117,696.79          | 2.0       |
|              | "LPMC, LLC. "  |  | 1         | \$124,516.30          | 2.0       |
|              | "METROPOLITAN BANCGROUP, INC "                       |  | 1         | \$120,543.21          | 2.0       |
|              | "MILEND, INC. "                                      |  | 1         | \$119,978.37          | 2.0       |
|              | "NORTHWEST MORTGAGE GROUP, INC. "                    |  | 1         | \$111,406.95          | 1.8       |
|              | "SILVERTON MORTGAGE SPECIALISTS, INC. "              |  | 1         | \$111,431.91          | 1.8       |
|              | AMERICAN TITLE & SETTLEMENT                          |  | 1         | \$116,156.19          | 1.9       |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK              |  | 1         | \$121,616.56          | 2.0       |
|              | FIRSTBANK  |  | 1         | \$115,387.19          | 1.9       |
|              | GP;D STAR MORTGAGE FINANCIAL GROUP CORP              |  | 1         | \$119,203.51          | 2.0       |
|              | HOMELAND MORTGAGE COMPANY                            |  | 1         | \$124,815.85          | 2.0       |
|              | MOUNTAIN WWEST BANK DIVISION OF GLACIER BANK         |  | 1         | \$123,933.18          | 2.0       |
|              | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP        |  | 1         | \$114,311.04          | 1.9       |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONA             |  | 1         | \$117,153.24          | 1.9       |
|              | TIDEWATER MORTGAGE SVCS                              |  | 1         | \$112,937.40          | 1.9       |
|              | U.S. BANK N.A.                                       |  | 23        | \$2,717,944.06        | 46.0      |
|              | VERUS BANK   |  | 1         | \$109,581.04          | 1.8       |
|              | WATERMARK CAPITAL INC                                |  | 1         | \$115,745.85          | 1.9       |
|              | WATERSTONE MORTGAGE CORP.                            |  | 1         | \$114,176.79          | 1.9       |
|              | Unavailable  |  | 4         | \$474,697.36          | 8.0       |
| <b>Total</b> |  |  | <b>50</b> | <b>\$5,886,534.39</b> | <b>10</b> |
| 3138WMFP1    | "ALCOVA MORTGAGE, LLC "                              |  | 1         | \$94,869.12           | 2.0       |
|              | "BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "          |  | 1         | \$87,147.73           | 1.9       |
|              | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " |  | 1         | \$85,870.47           | 1.9       |
|              | "FIRST OPTION MORTGAGE, LLC "                        |  | 1         | \$105,341.10          | 2.0       |
|              | "GENCOR MORTGAGE, INC. "                             |  | 1         | \$90,985.74           | 2.0       |
|              | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "          |  | 1         | \$96,900.00           | 2.0       |
|              | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "          |  | 1         | \$109,484.85          | 2.0       |
|              | "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION " |  | 1         | \$104,703.61          | 2.0       |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "           |  | 1         | \$107,982.39          | 2.0       |
|              | "SILVERTON MORTGAGE SPECIALISTS, INC. "              |  | 1         | \$97,006.45           | 2.0       |
|              | "SUNSTREET MORTGAGE, LLC. "                          |  | 1         | \$103,143.95          | 2.0       |
|              | "SUNSTREET MORTGAGE, LLC. "                          |  | 1         | \$87,003.72           | 1.9       |
|              | "WINTRUST MORTGAGE, A DIVISION OF BARRING "          |  | 1         | \$87,348.20           | 1.9       |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP              |  | 1         | \$89,468.00           | 2.0       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | F & M BANK   | 1          | \$87,020.97            | 1.9         |
|              | FIRST COLONY MORTGAGE CORPORATION  | 1          | \$101,176.69           | 2.3         |
|              | MIDWEST BANKCENTRE   | 1          | \$85,482.07            | 1.9         |
|              | MORTGAGE 1 INC   | 1          | \$109,845.02           | 2.4         |
|              | NEW AMERICA FINANCIAL CORPORATION  | 1          | \$91,229.96            | 2.0         |
|              | PEOPLES MORTGAGE COMPANY   | 1          | \$90,741.89            | 2.0         |
|              | PULASKI BANK   | 1          | \$93,512.03            | 2.1         |
|              | THE BANK OF S CAROLINA A STATE BANK  | 1          | \$102,995.16           | 2.3         |
|              | U.S. BANK N.A.   | 17         | \$1,699,026.30         | 38.4        |
|              | Unavailable  | 6          | \$607,445.14           | 13.7        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,415,730.56</b>  | <b>10.0</b> |
|              |  |            |                        |             |
| 3138WMFQ9    | WEICHERT FINANCIAL SERVICES  | 12         | \$2,488,090.53         | 10.0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,488,090.53</b>  | <b>10.0</b> |
|              |  |            |                        |             |
| 3138WMFR7    | AMERICAN FINANCING CORPORATION   | 1          | \$92,859.93            | 0.3         |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION   | 1          | \$95,922.33            | 0.3         |
|              | AXIA FINANCIAL, LLC  | 1          | \$108,543.38           | 0.4         |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$107,123.47           | 0.4         |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$105,843.84           | 0.4         |
|              | DISCOVER HOME LOANS, INC.  | 2          | \$210,522.80           | 0.8         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$86,830.13            | 0.3         |
|              | JPMORGAN CHASE BANK, N.A.  | 242        | \$23,752,198.05        | 95.9        |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION         | 1          | \$104,683.21           | 0.4         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1          | \$96,969.29            | 0.3         |
| <b>Total</b> |  | <b>252</b> | <b>\$24,761,496.43</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 3138WMFS5    | DEVERE MORTGAGE CORPORATION  | 1          | \$53,744.31            | 0.3         |
|              | HOMETRUST BANK   | 1          | \$72,493.07            | 0.3         |
|              | JPMORGAN CHASE BANK, N.A.  | 172        | \$13,161,335.77        | 97.8        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1          | \$75,380.21            | 0.3         |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$81,910.31            | 0.3         |
| <b>Total</b> |  | <b>176</b> | <b>\$13,444,863.67</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 3138WMFT3    | AFFILIATED BANK  | 1          | \$68,288.72            | 0.3         |
|              | HOMETRUST MORTGAGE COMPANY   | 1          | \$71,898.55            | 0.3         |
|              | JPMORGAN CHASE BANK, N.A.  | 401        | \$25,179,268.59        | 97.7        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$63,281.64            | 0.3         |
|              | PEOPLES NATIONAL BANK  | 1          | \$77,685.39            | 0.3         |
|              | PRIORITY MORTGAGE CORP.  | 1          | \$83,881.64            | 0.3         |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1          | \$79,884.74            | 0.3         |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | RUOFF MORTGAGE COMPANY, INC.  | 1          | \$67,897.58            | 0.2         |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$60,286.05            | 0.2         |
| <b>Total</b> |   | <b>409</b> | <b>\$25,752,372.90</b> | <b>10.0</b> |
| 3138WMFU0    | JPMORGAN CHASE BANK, N.A.   | 67         | \$12,485,040.98        | 10.0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$12,485,040.98</b> | <b>10.0</b> |
| 3138WMFV8    | JPMORGAN CHASE BANK, N.A.   | 15         | \$3,092,413.12         | 10.0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,092,413.12</b>  | <b>10.0</b> |
| 3138WMFW6    | ASSURED MORTGAGE INC  | 1          | \$210,702.70           | 9.9         |
|              | JPMORGAN CHASE BANK, N.A.   | 22         | \$5,055,083.51         | 9.9         |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,265,786.21</b>  | <b>10.0</b> |
| 3138WMFX4    | BANK OF ENGLAND, A CORPORATION                                      | 1          | \$252,610.46           | 1.4         |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                 | 1          | \$294,281.21           | 1.7         |
|              | JPMORGAN CHASE BANK, N.A.   | 92         | \$16,481,300.35        | 96.9        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                   | 1          | \$111,271.12           | 0.6         |
| <b>Total</b> |   | <b>95</b>  | <b>\$17,139,463.14</b> | <b>10.0</b> |
| 3138WMFY2    | JPMORGAN CHASE BANK, N.A.   | 46         | \$8,104,320.53         | 10.0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$8,104,320.53</b>  | <b>10.0</b> |
| 3138WMFZ9    | ASSOCIATED MORTGAGE CORPORATION                                     | 1          | \$136,291.97           | 0.7         |
|              | BANK OF ENGLAND   | 1          | \$135,808.38           | 0.7         |
|              | BANK OF ENGLAND, A CORPORATION                                      | 1          | \$139,153.66           | 0.8         |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                | 1          | \$111,690.85           | 0.6         |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                      | 1          | \$111,592.54           | 0.6         |
|              | HALLMARK HOME MORTGAGE, LLC   | 1          | \$135,808.38           | 0.7         |
|              | HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1          | \$112,324.84           | 0.6         |
|              | JPMORGAN CHASE BANK, N.A.   | 201        | \$25,836,743.46        | 94.8        |
|              | LEGACY MORTGAGE LLC   | 1          | \$124,324.58           | 0.7         |
|              | MORTGAGE NETWORK, INC   | 1          | \$124,000.00           | 0.7         |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1          | \$139,754.38           | 0.8         |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                            | 1          | \$135,804.05           | 0.7         |
| <b>Total</b> |   | <b>212</b> | <b>\$27,243,297.09</b> | <b>10.0</b> |
| 3138WMG21    | ALPHA MORTGAGE CORPORATION  | 1          | \$120,301.32           | 0.7         |
|              | BANK OF ENGLAND, A CORPORATION                                      | 1          | \$142,682.77           | 0.8         |
|              | JPMORGAN CHASE BANK, N.A.   | 313        | \$39,721,217.55        | 97.5        |
|              |   | 1          | \$111,148.11           | 0.6         |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION        |            |                        |           |
|              | MORTGAGE AMERICA, INC.                                  | 1          | \$139,590.77           | 0.3       |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2          | \$290,080.70           | 0.7       |
|              | UNION BANK AND TRUST COMPANY                            | 1          | \$145,573.24           | 0.3       |
| <b>Total</b> |   | <b>320</b> | <b>\$40,670,594.46</b> | <b>10</b> |
| 3138WMG39    | CREDIT UNION MORTGAGE ASSOCIATION, INC                  | 1          | \$167,508.92           | 0.9       |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1          | \$158,889.95           | 0.8       |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                    | 1          | \$156,500.00           | 0.8       |
|              | JPMORGAN CHASE BANK, N.A.                               | 107        | \$17,333,201.24        | 96.4      |
|              | TRIDENT MORTGAGE COMPANY LP                             | 1          | \$149,960.37           | 0.8       |
| <b>Total</b> |   | <b>111</b> | <b>\$17,966,060.48</b> | <b>10</b> |
| 3138WMG47    | JPMORGAN CHASE BANK, N.A.                               | 23         | \$5,301,234.52         | 96.4      |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                    | 1          | \$210,408.39           | 3.8       |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,511,642.91</b>  | <b>10</b> |
| 3138WMG54    | JPMORGAN CHASE BANK, N.A.                               | 8          | \$1,887,948.06         | 91.3      |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1          | \$178,982.51           | 8.6       |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,066,930.57</b>  | <b>10</b> |
| 3138WMG62    | JPMORGAN CHASE BANK, N.A.                               | 7          | \$1,674,191.71         | 10        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,674,191.71</b>  | <b>10</b> |
| 3138WMG70    | JPMORGAN CHASE BANK, N.A.                               | 21         | \$1,261,598.59         | 10        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,261,598.59</b>  | <b>10</b> |
| 3138WMG88    | JPMORGAN CHASE BANK, N.A.                               | 10         | \$1,243,282.00         | 10        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,243,282.00</b>  | <b>10</b> |
| 3138WMG96    | 1-800-EAST-WEST MORTGAGE COMPANY                        | 1          | \$262,664.73           | 0.3       |
|              | 1ST PORTFOLIO LENDING CORPORATION                       | 1          | \$416,329.27           | 0.3       |
|              | 4TRUST MORTGAGE, INC.                                   | 1          | \$310,993.20           | 0.3       |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  | 1          | \$244,835.16           | 0.3       |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION     | 2          | \$401,203.36           | 0.3       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                      | 1          | \$347,626.52           | 0.3       |
|              | ACADEMY MORTGAGE CORPORATION                            | 2          | \$384,809.19           | 0.3       |
|              | ADVANCE MORTGAGE CORPORATION                            | 1          | \$256,307.86           | 0.3       |
|              | ALPINE BANK   | 2          | \$260,915.37           | 0.3       |
|              | AMERICAN EQUITY MORTGAGE, INC.                          | 3          | \$778,512.09           | 0.3       |

|  |   |   |                |     |
|--|---|---|----------------|-----|
|  | AMERICAN FINANCING CORPORATION  | 3 | \$574,065.14   | 0.  |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 4 | \$986,838.75   | 0.3 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                           | 1 | \$358,840.27   | 0.  |
|  | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION                        | 1 | \$318,140.24   | 0.  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 3 | \$755,669.42   | 0.3 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$241,486.39   | 0.  |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1 | \$245,984.17   | 0.  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 2 | \$681,345.51   | 0.3 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,                                | 1 | \$260,195.08   | 0.  |
|  | AMERICAN SECURITY MORTGAGE CORP                                       | 1 | \$237,296.04   | 0.  |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$189,002.35   | 0.  |
|  | AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$383,202.27   | 0.  |
|  | AMERICANWEST BANK, A CORPORATION                                      | 2 | \$499,608.59   | 0.3 |
|  | AMERICASH   | 3 | \$801,391.62   | 0.4 |
|  | AMERICASH A CALIFORNIA CORPORATION                                    | 1 | \$327,441.75   | 0.  |
|  | AMERICASH, A CALIFORNIA CORPORATION                                   | 8 | \$2,320,830.12 | 1.  |
|  | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION               | 2 | \$616,572.92   | 0.3 |
|  | ASSOCIATED MORTGAGE CORPORATION                                       | 1 | \$126,799.06   | 0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$304,017.46   | 0.  |
|  | ASSURANCE FINANCIAL GROUP, LLC.                                       | 1 | \$331,927.26   | 0.  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 3 | \$997,077.17   | 0.3 |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$327,940.13   | 0.  |
|  | AUGUSTA FINANCIAL INC   | 1 | \$121,615.44   | 0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA                                  | 1 | \$328,959.79   | 0.  |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 4 | \$1,368,173.67 | 0.7 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 2 | \$600,962.95   | 0.3 |
|  | AXIA FINANCIAL, LLC   | 1 | \$199,052.97   | 0.  |
|  | AXIOM FINANCIAL LLC   | 1 | \$520,632.26   | 0.3 |
|  | AXIOM FINANCIAL, LLC  | 4 | \$1,328,317.42 | 0.6 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                      | 1 | \$245,612.85   | 0.  |
|  | BANK OF ENGLAND,  | 1 | \$118,134.55   | 0.0 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$435,930.24   | 0.3 |
|  | BANK OF ENGLAND, A CORPORATION.                                       | 1 | \$393,976.71   | 0.  |
|  | BANK OF NORTH CAROLINA  | 1 | \$228,179.56   | 0.  |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                  | 1 | \$241,220.42   | 0.  |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                  | 3 | \$845,289.41   | 0.4 |

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|  | BELL STATE BANK & TRUST  | 1 | \$218,935.43   | 0. |
|  | BERKSHIRE BANK   | 1 | \$409,059.85   | 0. |
|  | BOFI FEDERAL BANK  | 2 | \$465,526.03   | 0. |
|  | BOFI FEDERAL BANK, A CALIFORNIA                                  | 2 | \$384,274.88   | 0. |
|  | BOFI FEDERAL BANK, A CALIFORNIA                                  | 1 | \$199,369.57   | 0. |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                        | 1 | \$171,457.83   | 0. |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$415,685.55   | 0. |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 2 | \$456,524.57   | 0. |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$215,304.16   | 0. |
|  | BRISTOL COUNTY SAVINGS BANK                                      | 1 | \$118,126.46   | 0. |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$498,524.40   | 0. |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$318,969.13   | 0. |
|  | CAPGROW HOME MORTGAGE, LLC                                       | 1 | \$190,746.83   | 0. |
|  | CAPSTAR LENDING LLC  | 2 | \$548,427.57   | 0. |
|  | CAPSTAR LENDING, LLC.  | 2 | \$504,576.93   | 0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1 | \$302,591.55   | 0. |
|  | CARROLLTON BANK  | 2 | \$771,453.74   | 0. |
|  | CARROLLTON MORTGAGE SERVICES                                     | 1 | \$169,026.05   | 0. |
|  | CENDERA FUNDING INC.   | 2 | \$424,059.07   | 0. |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION                        | 1 | \$378,775.84   | 0. |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 1 | \$235,256.08   | 0. |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$274,567.21   | 0. |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 2 | \$329,134.10   | 0. |
|  | CONTINENTAL BANK   | 1 | \$161,489.36   | 0. |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION              | 1 | \$278,807.23   | 0. |
|  | CORNERSTONE HOME LENDING   | 1 | \$415,656.66   | 0. |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                         | 2 | \$498,876.17   | 0. |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1 | \$330,930.48   | 0. |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                       | 1 | \$252,184.98   | 0. |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,184.37   | 0. |
|  | COVENANT MORTGAGE LLC.   | 1 | \$242,276.90   | 0. |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                       | 1 | \$279,097.99   | 0. |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO    | 1 | \$229,191.74   | 0. |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.   | 1 | \$140,829.98   | 0. |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 3 | \$443,397.91   | 0. |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$246,771.59   | 0. |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION          | 2 | \$412,473.41   | 0. |
|  |  | 3 | \$1,045,919.34 | 0. |

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|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         |   |                |     |
|  | DIRECTORS MORTGAGE INC.                                     | 2 | \$555,185.55   | 0.3 |
|  | DISCOVER HOME LOANS, INC                                    | 1 | \$211,317.06   | 0.1 |
|  | DISCOVER HOME LOANS, INC.                                   | 5 | \$1,611,407.58 | 0.8 |
|  | DISCOVER HOME LOANS, INC.,                                  | 1 | \$159,506.56   | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4 | \$1,022,014.01 | 0.5 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 4 | \$1,417,439.10 | 0.7 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,344.36   | 0.1 |
|  | EAGLEBANK   | 1 | \$149,028.76   | 0.0 |
|  | EAST BOSTON SAVINGS BANK                                    | 1 | \$224,638.09   | 0.1 |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION              | 1 | \$134,375.10   | 0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 2 | \$713,216.97   | 0.3 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY               | 2 | \$440,546.64   | 0.2 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                    | 1 | \$205,351.02   | 0.1 |
|  | F&M BANK  | 1 | \$188,854.64   | 0.1 |
|  | FAIRFIELD COUNTY BANK                                       | 1 | \$388,716.16   | 0.2 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$480,594.50   | 0.2 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION   | 1 | \$294,525.51   | 0.1 |
|  | FIRST BANK OF GEORGIA                                       | 1 | \$145,915.49   | 0.0 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                            | 1 | \$257,168.87   | 0.1 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                           | 1 | \$284,081.89   | 0.1 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$215,652.57   | 0.1 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$261,300.73   | 0.1 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION             | 1 | \$177,280.41   | 0.0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY                         | 2 | \$764,582.29   | 0.4 |
|  | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$364,347.88   | 0.2 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                            | 1 | \$177,531.77   | 0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2 | \$623,435.35   | 0.3 |
|  | FIRST HOME MORTGAGE CORPORATION,                            | 1 | \$492,335.51   | 0.2 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$286,257.46   | 0.1 |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                   | 1 | \$336,436.15   | 0.1 |
|  | FIRST INTERNET BANK OF INDIANA                              | 6 | \$1,738,474.99 | 0.9 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 5 | \$1,390,317.12 | 0.7 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  | 2 | \$505,947.68   | 0.2 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                         | 2 | \$287,077.21   | 0.1 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                          | 3 | \$1,007,872.69 | 0.5 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$328,538.21   | 0. |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$406,106.59   | 0. |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$163,970.07   | 0. |
| FIRSTTRUST MORTGAGE, INC.   | 1 | \$395,349.86   | 0. |
| FISHER FINANCIAL GROUP, INC.  | 1 | \$561,301.43   | 0. |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1 | \$514,422.54   | 0. |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION           | 1 | \$332,924.04   | 0. |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$300,515.85   | 0. |
| FM LENDING SERVICES LLC   | 2 | \$452,416.35   | 0. |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                            | 1 | \$388,770.67   | 0. |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$181,825.04   | 0. |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION            | 1 | \$171,445.90   | 0. |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$415,685.55   | 0. |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$386,162.78   | 0. |
| GEORGETOWN MORTGAGE LLC   | 1 | \$112,850.89   | 0. |
| GEORGETOWN MORTGAGE, LLC.   | 1 | \$369,962.85   | 0. |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                 | 2 | \$534,284.10   | 0. |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 2 | \$622,986.59   | 0. |
| GUARANTEED RATE INC   | 1 | \$179,432.61   | 0. |
| GUARANTEED RATE, INC.   | 5 | \$1,483,385.62 | 0. |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                      | 2 | \$780,878.23   | 0. |
| GUARANTEED RATE, INC.,  | 1 | \$317,994.47   | 0. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 9 | \$2,698,302.12 | 1. |
| GUARDHILL FINANCIAL CORP  | 1 | \$531,391.93   | 0. |
| GULF COAST BANK AND TRUST COMPANY   | 1 | \$197,681.53   | 0. |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$319,059.05   | 0. |
| HAMILTON GROUP FUNDING, INC.  | 1 | \$408,869.31   | 0. |
| HEARTLAND BANK  | 1 | \$413,392.38   | 0. |
| HOME FINANCING UNLIMITED, INC.  | 4 | \$869,855.89   | 0. |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.              | 1 | \$144,433.21   | 0. |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.                | 1 | \$147,533.48   | 0. |
| HOME MORTGAGE ASSURED CORPORATION   | 1 | \$263,575.37   | 0. |



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| HOME MORTGAGE ASSURED CORPORATION.   | 1  | \$140,847.80    | 0.0 |
| HOME SAVINGS & TRUST MORTGAGE  | 1  | \$378,200.65    | 0.0 |
| HOME SAVINGS & TRUST MORTGAGE  | 1  | \$355,687.04    | 0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 12 | \$3,645,770.83  | 1.9 |
| HOMEBANC NA  | 2  | \$417,164.89    | 0.2 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION   | 4  | \$1,205,175.19  | 0.6 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1  | \$415,685.55    | 0.2 |
| HOMETOWN MORTGAGE SERVICES, INC  | 1  | \$165,377.05    | 0.0 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION   | 1  | \$161,976.51    | 0.0 |
| HOMETRUST MORTGAGE COMPANY   | 15 | \$3,758,647.28  | 1.9 |
| HOMETRUST MORTGAGE COMPANY.  | 1  | \$252,982.39    | 0.1 |
| HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$259,080.75    | 0.1 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1  | \$178,435.76    | 0.0 |
| IBERIABANK MORTGAGE COMPANY  | 6  | \$1,811,438.04  | 0.9 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 6  | \$1,345,039.97  | 0.6 |
| IMORTGAGE.COM, INC.  | 10 | \$2,831,576.10  | 1.4 |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1  | \$247,609.70    | 0.1 |
| INLANTA MORTGAGE INC   | 1  | \$118,375.68    | 0.0 |
| INTEGRA MORTGAGE CORP., A CORPORATION  | 1  | \$411,536.99    | 0.2 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1  | \$281,877.99    | 0.1 |
| JMJ FINANCIAL GROUP  | 2  | \$990,315.59    | 0.5 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 3  | \$1,414,525.13  | 0.7 |
| JPMORGAN CHASE BANK, N.A.  | 54 | \$10,623,846.61 | 5.4 |
| KEY MORTGAGE SERVICES INC  | 1  | \$123,617.57    | 0.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1  | \$415,685.55    | 0.2 |
| MAIN BANK  | 1  | \$217,796.11    | 0.1 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION          | 1  | \$227,281.31    | 0.1 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3  | \$1,332,197.70  | 0.6 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$393,754.89    | 0.2 |
| MEETINGHOUSE BANK  | 2  | \$531,627.74    | 0.2 |
| MEGASTAR FINANCIAL CORP.   | 2  | \$323,563.67    | 0.1 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 2  | \$519,756.86    | 0.2 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$1,117,764.78  | 0.5 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$460,356.89    | 0.2 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1  | \$139,558.70    | 0.0 |

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| MIDWEST EQUITY MORTGAGE, LLC   | 3  | \$890,106.38   | 0.4 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                | 1  | \$524,103.62   | 0.2 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 2  | \$440,997.95   | 0.2 |
| MNET MORTGAGE CORP.  | 1  | \$242,981.66   | 0.1 |
| MONARCH BANK   | 8  | \$2,222,118.84 | 1.1 |
| MONARCH BANK, A CORPORATION  | 6  | \$1,455,468.38 | 0.7 |
| MORTGAGE AMERICA, INC.   | 4  | \$1,152,614.45 | 0.6 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$290,039.44   | 0.1 |
| MORTGAGE FINANCIAL, INC.   | 4  | \$1,130,887.06 | 0.6 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 3  | \$792,476.70   | 0.4 |
| MORTGAGE MASTER SERVICE CORPORATION  | 1  | \$173,243.31   | 0.1 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 5  | \$1,125,829.28 | 0.6 |
| MORTGAGE MASTER, INC   | 2  | \$702,225.70   | 0.4 |
| MORTGAGE MASTER, INC.  | 18 | \$5,824,170.12 | 3.0 |
| MORTGAGE NETWORK INC   | 2  | \$646,909.29   | 0.3 |
| MORTGAGE NETWORK INC.  | 9  | \$1,977,142.64 | 1.0 |
| MORTGAGE NETWORK, INC.   | 5  | \$1,412,893.31 | 0.7 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$128,176.74   | 0.1 |
| MORTGAGE RESOURCES INC   | 1  | \$187,204.92   | 0.1 |
| MORTGAGE RESOURCES INC, A CORPORATION  | 1  | \$142,117.61   | 0.1 |
| MORTGAGE SERVICES III, LLC   | 3  | \$961,022.59   | 0.5 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 2  | \$1,009,903.18 | 0.5 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$738,667.54   | 0.4 |
| NETWORK FUNDING, LP  | 1  | \$251,222.83   | 0.1 |
| NEW AMERICAN MORTGAGE LLC  | 1  | \$306,509.59   | 0.2 |
| NEW AMERICAN MORTGAGE, LLC   | 4  | \$1,071,812.58 | 0.6 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$278,897.43   | 0.1 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 1  | \$138,253.18   | 0.1 |
| NORTHEAST BANK, COMMERCIAL BANK  | 1  | \$239,489.53   | 0.1 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 1  | \$132,182.03   | 0.1 |
| NTFN, INC.   | 2  | \$546,244.33   | 0.3 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 3  | \$852,466.90   | 0.4 |
| OA MORTGAGE SERVICES   | 3  | \$1,099,487.75 | 0.6 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1  | \$434,521.52   | 0.2 |
| ON Q FINANCIAL, INC.   | 1  | \$140,655.23   | 0.1 |
| ONE NEVADA CREDIT UNION  | 1  | \$378,775.84   | 0.2 |
| OPES ADVISORS, INC.  | 1  | \$453,233.21   | 0.2 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                             | 1  | \$329,010.89   | 0.2 |

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| PACOR MORTGAGE CORP  | 2 | \$601,071.17   | 0.3 |
| PARAGON HOME LOANS, INC.   | 3 | \$408,622.94   | 0.2 |
| PARAMOUNT BOND & MORTGAGE CO., INC.  | 1 | \$169,035.02   | 0.0 |
| PARAMOUNT BOND & MTG CO INC  | 1 | \$129,581.20   | 0.0 |
| PARAMOUNT BOND & MTG CO., INC.   | 2 | \$293,459.03   | 0.1 |
| PATRIOT BANK MORTGAGE, INC.  | 1 | \$161,899.15   | 0.0 |
| PATRIOT COMMUNITY BANK   | 1 | \$334,917.60   | 0.1 |
| PEOPLES BANK   | 3 | \$551,527.95   | 0.2 |
| PEOPLES BANK, A WA CORPORATION   | 4 | \$972,400.89   | 0.5 |
| PEOPLES BANK, A WA CORPORATION, A WASHINGTON   | 1 | \$252,601.84   | 0.1 |
| PEOPLES BANK, A WA CORPORATION.  | 1 | \$144,532.89   | 0.0 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION                                       | 1 | \$366,256.86   | 0.1 |
| PEOPLES NATIONAL BANK  | 7 | \$1,785,360.79 | 0.8 |
| PEOPLES NATIONAL BANK A CORPORATION  | 1 | \$237,647.93   | 0.1 |
| PEOPLES NATIONAL BANK, A CORPORATION   | 4 | \$1,166,673.56 | 0.5 |
| PEOPLES NATIONAL BANK, A CORPORATION.  | 2 | \$294,625.10   | 0.1 |
| PERFORMANCE FINANCIAL INC  | 1 | \$291,059.34   | 0.1 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$415,685.55   | 0.2 |
| PERL MORTGAGE, INC   | 1 | \$248,318.57   | 0.1 |
| PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION   | 1 | \$176,952.59   | 0.0 |
| PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION  | 1 | \$404,143.86   | 0.2 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 2 | \$646,111.85   | 0.3 |
| PHH HOME LOANS, LLC  | 3 | \$742,984.88   | 0.3 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 2 | \$940,429.90   | 0.4 |
| PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES   | 1 | \$415,656.66   | 0.2 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$415,656.66   | 0.2 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY   | 1 | \$293,571.69   | 0.1 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$635,960.03   | 0.3 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.   | 1 | \$236,236.51   | 0.1 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 1 | \$572,629.16   | 0.2 |
| POLI MORTGAGE GROUP, INC.  | 8 | \$2,454,206.07 | 1.2 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$582,384.27   | 0.2 |
| PREMIUM MORTGAGE CORP  | 1 | \$364,978.68   | 0.1 |
| PRIORITY MORTGAGE CORP.  | 1 | \$326,943.36   | 0.1 |
| PRIORITY MORTGAGE CORP.,   | 1 | \$334,120.16   | 0.1 |
| PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$208,326.72   | 0.1 |
| PRIVATE BANK & TRUST COMPANY   | 1 | \$415,656.66   | 0.2 |
| PULASKI BANK   | 2 | \$468,299.38   | 0.2 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 4 | \$881,104.36   | 0.4 |

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|  | RADIUS FINANCIAL GROUP, INC.   | 2 | \$595,725.59   | 0.3 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$191,020.43   | 0.3 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$241,262.11   | 0.3 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 2 | \$482,454.95   | 0.3 |
|  | RELIANT MORTGAGE COMPANY LLC   | 2 | \$802,388.12   | 0.4 |
|  | RELIANT MORTGAGE COMPANY, LLC  | 2 | \$716,683.79   | 0.3 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION          | 2 | \$708,533.90   | 0.3 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 1 | \$392,481.56   | 0.3 |
|  | RMR FINANCIAL  | 1 | \$404,077.54   | 0.3 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL                                    | 1 | \$339,127.64   | 0.3 |
|  | RMR FINANCIAL LLC  | 1 | \$284,616.04   | 0.3 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY    | 1 | \$317,484.21   | 0.3 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 3 | \$970,631.52   | 0.3 |
|  | RMR FINANCIAL, LLC   | 3 | \$1,176,820.29 | 0.3 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$279,117.39   | 0.3 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 3 | \$732,973.42   | 0.3 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$622,228.82   | 0.3 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED                                    | 1 | \$294,990.01   | 0.3 |
|  | RUOFF MORTGAGE COMPANY, INC.   | 1 | \$168,281.74   | 0.3 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$179,420.15   | 0.3 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,306,952.52 | 0.3 |
|  | SAN DIEGO FUNDING  | 1 | \$199,369.57   | 0.3 |
|  | SANDY SPRING BANK  | 2 | \$448,360.95   | 0.3 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                    | 1 | \$98,509.34    | 0.3 |
|  | SENTE MORTGAGE, INC.   | 1 | \$358,915.06   | 0.3 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                    | 2 | \$304,278.18   | 0.3 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 1 | \$168,256.15   | 0.3 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$302,036.74   | 0.3 |
|  | SOUND MORTGAGE, INC.   | 1 | \$142,118.70   | 0.3 |
|  | SOUND MORTGAGE, INC., A CORPORATION                                    | 1 | \$415,656.66   | 0.3 |
|  | STANDARD PACIFIC MORTGAGE INC  | 1 | \$137,555.44   | 0.3 |
|  | STERLING NATIONAL BANK   | 2 | \$688,567.64   | 0.3 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$138,557.24   | 0.3 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$354,220.96   | 0.3 |
|  | SUNBELT LENDING SERVICES   | 1 | \$256,788.00   | 0.3 |
|  | SYNOVUS MORTGAGE CORP.   | 4 | \$673,780.05   | 0.3 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                      | 1 | \$163,532.31   | 0.3 |

|   |   |                |     |
|---|---|----------------|-----|
| THE BUSINESS BANK   | 2 | \$497,256.19   | 0.2 |
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$292,607.87   | 0.1 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$255,175.30   | 0.1 |
| THE FEDERAL SAVINGS BANK  | 4 | \$1,346,852.03 | 0.6 |
| THE MORTGAGE COMPANY  | 1 | \$249,229.00   | 0.1 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                        | 3 | \$751,125.58   | 0.3 |
| TIDEWATER HOME FUNDING, LLC   | 1 | \$177,273.08   | 0.0 |
| TIDEWATER MORTGAGE SERVICES INC   | 1 | \$413,691.85   | 0.2 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                | 1 | \$127,596.52   | 0.0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                               | 1 | \$219,306.53   | 0.1 |
| TOWNEBANK   | 1 | \$301,685.91   | 0.1 |
| TOWNSTONE FINANCIAL INC   | 1 | \$238,116.38   | 0.1 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                    | 1 | \$326,942.89   | 0.1 |
| TRIDENT MORTGAGE COMPANY LP   | 4 | \$1,159,537.11 | 0.5 |
| TUCKER MORTGAGE, LLC  | 1 | \$162,685.57   | 0.0 |
| UNION BANK AND TRUST COMPANY  | 1 | \$234,242.95   | 0.1 |
| UNION MORTGAGE GROUP INC  | 1 | \$414,982.15   | 0.2 |
| UNION MORTGAGE GROUP, INC.  | 1 | \$231,526.94   | 0.1 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC.  | 1 | \$212,165.47   | 0.1 |
| UNITED NORTHERN MORTGAGE BANKERS  | 1 | \$348,882.65   | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1 | \$238,913.45   | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION     | 1 | \$168,779.29   | 0.0 |
| V.I.P. MORTGAGE, INC  | 1 | \$134,574.46   | 0.0 |
| V.I.P. MORTGAGE, INC  | 1 | \$229,673.74   | 0.1 |
| V.I.P. MORTGAGE, INC.   | 3 | \$455,913.26   | 0.2 |
| VANGUARD FUNDING LLC  | 1 | \$413,193.44   | 0.2 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$293,073.27   | 0.1 |
| VECTRA BANK COLORADO NA   | 2 | \$295,421.51   | 0.1 |
| VECTRA BANK COLORADO, NA  | 3 | \$734,440.65   | 0.3 |
| VECTRA BANK COLORADO, NA.   | 1 | \$124,120.34   | 0.0 |
| VERITAS FUNDING, LLC  | 1 | \$401,811.97   | 0.2 |
| VILLAGE BANK MORTGAGE CORPORATION   | 1 | \$255,193.06   | 0.1 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                         | 1 | \$226,233.34   | 0.1 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$134,483.97   | 0.0 |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                            | 1 | \$493,506.59   | 0.2 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                           | 1 | \$448,091.33   | 0.2 |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$143,285.55            | 0.0         |
|              | WHIDBEY ISLAND BANK   | 4          | \$780,462.58            | 0.0         |
|              | WHITNEY BANK  | 1          | \$408,507.77            | 0.0         |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 2          | \$477,966.38            | 0.0         |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$148,961.11            | 0.0         |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON   | 1          | \$152,816.77            | 0.0         |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$414,688.69            | 0.0         |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$171,683.20            | 0.0         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$169,177.38            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1          | \$117,229.30            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$421,767.63            | 0.0         |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$403,230.43            | 0.0         |
|              | WOLFE FINANCIAL, INC.   | 1          | \$153,822.92            | 0.0         |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1          | \$144,385.04            | 0.0         |
|              | WOOD & HUSTON BANK  | 1          | \$255,175.30            | 0.0         |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$125,005.27            | 0.0         |
|              | WR STARKEY MORTGAGE, L.L.P.   | 3          | \$820,714.51            | 0.0         |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$272,737.56            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$211,331.75            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$410,501.93            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$395,120.24            | 0.0         |
|              | Unavailable   | 1          | \$120,427.06            | 0.0         |
| <b>Total</b> |   | <b>715</b> | <b>\$193,099,678.20</b> | <b>10.0</b> |
| 3138WMGA3    | ALPHA MORTGAGE CORPORATION  | 1          | \$80,000.00             | 0.0         |
|              | AMERIPRO FUNDING, INC.  | 1          | \$76,893.92             | 0.0         |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1          | \$41,545.22             | 0.0         |
|              | BRAND MORTGAGE GROUP, LLC.  | 1          | \$68,709.40             | 0.0         |
|              | ENG LENDING, A CORPORATION  | 1          | \$66,522.91             | 0.0         |
|              | FIRST COMMUNITY MORTGAGE INC.   | 1          | \$84,446.09             | 0.0         |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1          | \$68,909.14             | 0.0         |
|              | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL  | 1          | \$59,731.18             | 0.0         |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1          | \$72,175.22             | 0.0         |
|              | INLANTA MORTGAGE INC  | 1          | \$78,646.30             | 0.0         |
|              | JPMORGAN CHASE BANK, N.A.   | 347        | \$20,806,173.41         | 94.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$81,600.00             | 0.0         |
|              | NTFN, INC.  | 1          | \$83,886.85             | 0.0         |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$82,985.51             | 0.0         |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1          | \$84,583.31             | 0.0         |
|              | RESIDENTIAL BANCORP   | 1          | \$75,895.30             | 0.0         |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$66,408.38             | 0.0         |
| <b>Total</b> |   | <b>363</b> | <b>\$21,979,112.14</b>  | <b>10.0</b> |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
| 3138WMGB1    | JPMORGAN CHASE BANK, N.A.  | 9         | \$2,283,578.87        | 10        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,283,578.87</b> | <b>10</b> |
| 3138WMGC9    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$193,738.68          | 11.9      |
|              | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,430,930.39        | 88.0      |
| <b>Total</b> |  | <b>10</b> | <b>\$1,624,669.07</b> | <b>10</b> |
| 3138WMGD7    | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,426,517.47        | 10        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,426,517.47</b> | <b>10</b> |
| 3138WMGE5    | JPMORGAN CHASE BANK, N.A.  | 12        | \$2,323,975.34        | 10        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,323,975.34</b> | <b>10</b> |
| 3138WMGF2    | ACADEMY MORTGAGE CORPORATION   | 1         | \$137,627.55          | 1.0       |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$126,579.27          | 1.3       |
|              | AVEX FUNDING CORPORATION   | 1         | \$134,818.15          | 1.0       |
|              | BARRONS MORTGAGE GROUP, LTD.   | 1         | \$149,797.94          | 1.3       |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY  | 1         | \$134,643.77          | 1.0       |
|              | JPMORGAN CHASE BANK, N.A.  | 57        | \$7,183,316.23        | 88.0      |
|              | MORTGAGE NETWORK, INC.   | 1         | \$149,797.94          | 1.3       |
|              | NOLA LENDING GROUP, LLC  | 1         | \$130,064.56          | 1.0       |
| <b>Total</b> |  | <b>64</b> | <b>\$8,146,645.41</b> | <b>10</b> |
| 3138WMGG0    | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,866,902.04        | 69.0      |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$279,726.36          | 10.0      |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1         | \$245,804.77          | 9.0       |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1         | \$284,652.27          | 10.0      |
| <b>Total</b> |  | <b>12</b> | <b>\$2,677,085.44</b> | <b>10</b> |
| 3138WMGH8    | JPMORGAN CHASE BANK, N.A.  | 24        | \$2,279,140.85        | 10        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,279,140.85</b> | <b>10</b> |
| 3138WMGJ4    | JPMORGAN CHASE BANK, N.A.  | 52        | \$3,342,502.26        | 10        |
| <b>Total</b> |  | <b>52</b> | <b>\$3,342,502.26</b> | <b>10</b> |
| 3138WMGK1    | JPMORGAN CHASE BANK, N.A.  | 13        | \$1,723,246.07        | 10        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,723,246.07</b> | <b>10</b> |
| 3138WMGL9    | JPMORGAN CHASE BANK, N.A.  | 24        | \$3,966,967.19        | 10        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,966,967.19</b> | <b>10</b> |
| 3138WMGM7    | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,077,075.81        | 10        |

|              |  |   |            |                        |           |
|--------------|--|---|------------|------------------------|-----------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,077,075.81</b>  | <b>10</b> |
| 3138WMGN5    |  | JPMORGAN CHASE BANK, N.A.   | 76         | \$12,637,942.09        | 10        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$12,637,942.09</b> | <b>10</b> |
| 3138WMGP0    |  | JPMORGAN CHASE BANK, N.A.   | 37         | \$6,009,793.49         | 10        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,009,793.49</b>  | <b>10</b> |
| 3138WMGQ8    |  | JPMORGAN CHASE BANK, N.A.   | 18         | \$1,861,008.46         | 10        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,861,008.46</b>  | <b>10</b> |
| 3138WMGR6    |  | JPMORGAN CHASE BANK, N.A.   | 9          | \$2,298,601.30         | 10        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,298,601.30</b>  | <b>10</b> |
| 3138WMGS4    |  | JPMORGAN CHASE BANK, N.A.   | 48         | \$2,937,191.65         | 10        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,937,191.65</b>  | <b>10</b> |
| 3138WMGT2    |  | JPMORGAN CHASE BANK, N.A.   | 24         | \$2,370,167.32         | 10        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,370,167.32</b>  | <b>10</b> |
| 3138WMGU9    |  | JPMORGAN CHASE BANK, N.A.   | 16         | \$2,097,783.04         | 10        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,097,783.04</b>  | <b>10</b> |
| 3138WMGV7    |  | JPMORGAN CHASE BANK, N.A.   | 8          | \$1,280,738.70         | 10        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,280,738.70</b>  | <b>10</b> |
| 3138WMGW5    |  | JPMORGAN CHASE BANK, N.A.   | 15         | \$1,045,125.90         | 10        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,045,125.90</b>  | <b>10</b> |
| 3138WMGX3    |  | AXIOM FINANCIAL LLC   | 1          | \$113,612.47           | 10.3      |
|              |  | BANKERS TRUST COMPANY   | 1          | \$167,255.95           | 15.0      |
|              |  | FIRST BANK  | 1          | \$161,014.76           | 14.5      |
|              |  | JPMORGAN CHASE BANK, N.A.   | 3          | \$504,326.00           | 45.4      |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$162,510.25           | 14.6      |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,108,719.43</b>  | <b>10</b> |
| 3138WMGY1    |  | BANK OF ENGLAND, A CORPORATION                                    | 1          | \$76,836.96            | 0.3       |
|              |  | HOMETRUST MORTGAGE COMPANY  | 1          | \$73,091.60            | 0.3       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 761        | \$46,198,364.83        | 99.3      |
|              |  | R P FUNDING, INC  | 1          | \$75,821.73            | 0.3       |
|              |  | UNION BANK AND TRUST COMPANY                                      | 1          | \$78,531.12            | 0.3       |
| <b>Total</b> |  |   | <b>765</b> | <b>\$46,502,646.24</b> | <b>10</b> |
| 3138WMGZ8    |  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1          | \$99,703.63            | 0.3       |



|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | JPMORGAN CHASE BANK, N.A.  | 316        | \$30,532,397.94        | 99.3         |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$105,590.16           | 0.3          |
| <b>Total</b> |  | <b>318</b> | <b>\$30,737,691.73</b> | <b>100.0</b> |
| 3138WMH20    | FRANKLIN FIRST FINANCIAL, LTD.   | 1          | \$175,239.97           | 1.0          |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION         | 1          | \$184,184.92           | 1.0          |
|              | GUARANTEED RATE, INC.  | 1          | \$366,670.23           | 2.1          |
|              | JPMORGAN CHASE BANK, N.A.  | 70         | \$15,710,291.55        | 93.7         |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1          | \$325,106.17           | 1.9          |
| <b>Total</b> |  | <b>74</b>  | <b>\$16,761,492.84</b> | <b>100.0</b> |
| 3138WMH38    | AMERICAN EQUITY MORTGAGE INC   | 1          | \$109,600.00           | 0.9          |
|              | AMERIFIRST FINANCIAL, INC.   | 1          | \$100,937.17           | 0.8          |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$91,590.60            | 0.8          |
|              | BANK OF ENGLAND, A CORPORATION.  | 1          | \$105,732.10           | 0.9          |
|              | BARRINGTON BANK AND TRUST CO., N.A.,                                   | 1          | \$86,230.29            | 0.7          |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                               | 2          | \$204,490.40           | 1.8          |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP          | 1          | \$99,554.99            | 0.8          |
|              | JPMORGAN CHASE BANK, N.A.  | 102        | \$9,912,390.71         | 88.3         |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                          | 1          | \$95,385.56            | 0.8          |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$106,297.45           | 0.9          |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$106,939.19           | 0.9          |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 1          | \$108,800.00           | 0.9          |
|              | TIDEWATER MORTGAGE SERVICES, INC                                       | 1          | \$90,093.25            | 0.8          |
| <b>Total</b> |  | <b>115</b> | <b>\$11,218,041.71</b> | <b>100.0</b> |
| 3138WMH46    | JPMORGAN CHASE BANK, N.A.  | 96         | \$7,066,237.58         | 97.3         |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$59,735.65            | 0.6          |
|              | PEOPLES NATIONAL BANK  | 1          | \$64,710.75            | 0.7          |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$71,181.82            | 0.7          |
| <b>Total</b> |  | <b>99</b>  | <b>\$7,261,865.80</b>  | <b>100.0</b> |
| 3138WMH53    | JPMORGAN CHASE BANK, N.A.  | 7          | \$1,587,340.66         | 100.0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,587,340.66</b>  | <b>100.0</b> |
| 3138WMH61    | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 1          | \$289,565.89           | 2.8          |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO    | 1          | \$165,000.00           | 1.6          |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1          | \$172,611.58           | 1.7          |
|              |  | 1          | \$405,000.00           | 3.9          |

|              |   |           |                        |              |
|--------------|---|-----------|------------------------|--------------|
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            |           |                        |              |
|              | BREMER BANK, NATIONAL ASSOCIATION                             | 1         | \$184,160.21           | 1.3          |
|              | DISCOVER HOME LOANS, INC.                                     | 1         | \$312,076.90           | 2.3          |
|              | FEARON FINANCIAL, LLC   | 1         | \$285,943.36           | 2.1          |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$261,806.14           | 1.9          |
|              | IBERIABANK MORTGAGE COMPANY                                   | 1         | \$86,804.16            | 0.6          |
|              | JPMORGAN CHASE BANK, N.A.                                     | 31        | \$8,082,896.37         | 60.3         |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                     | 1         | \$351,397.60           | 2.6          |
|              | LEADER BANK, NA   | 1         | \$217,010.42           | 1.6          |
|              | LEADER BANK, NA A NATIONAL ASSOCIATION                        | 1         | \$298,638.18           | 2.2          |
|              | NETWORK FUNDING, L.P.   | 1         | \$196,205.29           | 1.4          |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                    | 1         | \$393,206.94           | 2.9          |
|              | PATRIOT COMMUNITY BANK  | 1         | \$415,088.24           | 3.1          |
|              | POLI MORTGAGE GROUP, INC.                                     | 1         | \$137,000.00           | 1.0          |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                        | 1         | \$221,500.00           | 1.6          |
|              | PROSPERITY BANK   | 1         | \$84,233.09            | 0.6          |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY       | 1         | \$140,300.00           | 1.0          |
|              | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION             | 1         | \$360,740.92           | 2.7          |
|              | STIFEL BANK AND TRUST   | 1         | \$173,658.10           | 1.3          |
|              | STOCKTON MORTGAGE CORP  | 1         | \$109,500.67           | 0.8          |
| <b>Total</b> |   | <b>53</b> | <b>\$13,344,344.06</b> | <b>100.0</b> |
|              |   |           |                        |              |
| 3138WMH79    | ATLANTIC HOME LOANS, INC.                                     | 1         | \$198,122.54           | 3.1          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1         | \$274,783.02           | 4.3          |
|              | CROSSLINE CAPITAL INC.  | 1         | \$173,916.41           | 2.7          |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                        | 1         | \$366,377.36           | 5.8          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 7         | \$1,770,241.87         | 28.1         |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1         | \$127,908.40           | 2.0          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1         | \$138,166.10           | 2.1          |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1         | \$198,100.49           | 3.1          |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                         | 1         | \$181,555.80           | 2.8          |
|              | MEGASTAR FINANCIAL CORP.                                      | 1         | \$312,117.67           | 4.9          |
|              | MEGASTAR FINANCIAL CORP.,                                     | 1         | \$194,140.18           | 3.0          |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 2         | \$332,029.49           | 5.2          |
|              | MNET MORTGAGE CORP.   | 1         | \$380,000.00           | 6.0          |
|              | MORTGAGE NETWORK INC.   | 2         | \$399,092.47           | 6.3          |
|              | MORTGAGE NETWORK, INC.  | 2         | \$543,231.05           | 8.6          |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                        | 2         | \$245,709.57           | 3.8          |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                    | 1         | \$281,203.90           | 4.4          |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 1         | \$176,936.37          | 2.8         |
| <b>Total</b> |  | <b>28</b> | <b>\$6,293,632.69</b> | <b>10.0</b> |
| 3138WMH87    | 4TRUST MORTGAGE, INC.  | 1         | \$123,327.25          | 0.2         |
|              | ALL HOME LENDING INC   | 1         | \$291,982.93          | 0.5         |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1         | \$148,500.00          | 0.3         |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 3         | \$556,417.04          | 0.9         |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 3         | \$439,317.75          | 0.8         |
|              | AMERICAN HOME MORTGAGE, INC.                                       | 1         | \$276,395.50          | 0.5         |
|              | ATLANTIC HOME LOANS, INC.  | 1         | \$245,000.00          | 0.4         |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$184,168.51          | 0.3         |
|              | AVEX FUNDING CORPORATION   | 1         | \$201,101.10          | 0.4         |
|              | AXIOM FINANCIAL, LLC   | 1         | \$161,524.09          | 0.3         |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 1         | \$121,793.97          | 0.2         |
|              | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK               | 1         | \$178,000.00          | 0.3         |
|              | BELL STATE BANK & TRUST  | 1         | \$222,062.76          | 0.4         |
|              | BREMER BANK NATIONAL ASSOCIATION                                   | 1         | \$292,100.00          | 0.5         |
|              | BREMER BANK, NATIONAL ASSOCIATION                                  | 1         | \$302,000.00          | 0.5         |
|              | CAPSTAR LENDING, LLC   | 1         | \$234,000.00          | 0.4         |
|              | CERTUSBANK, N.A., A NATIONAL ASSOCIATION                           | 1         | \$173,300.00          | 0.3         |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$415,181.08          | 0.7         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1         | \$166,057.73          | 0.3         |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1         | \$125,900.00          | 0.2         |
|              | CORRIDOR MORTGAGE GROUP INC  | 1         | \$151,323.60          | 0.3         |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$188,000.00          | 0.3         |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$225,300.00          | 0.4         |
|              | DIRECTORS FINANCIAL GROUP  | 1         | \$510,590.47          | 0.9         |
|              | DISCOVER HOME LOANS, INC.  | 4         | \$613,200.36          | 1.1         |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 2         | \$521,342.90          | 0.9         |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 7         | \$1,526,200.14        | 2.7         |
|              | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1         | \$387,200.00          | 0.7         |
|              | DISCOVER HOME LOANS, INC..   | 1         | \$198,612.22          | 0.4         |
|              | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                    | 1         | \$172,429.26          | 0.3         |
|              | DRAPER AND KRAMER MORTGAGE CORP.                                   | 1         | \$206,164.89          | 0.4         |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1         | \$368,169.28          | 0.7         |
|              | EQUITY RESOURCES, INC.   | 1         | \$195,000.00          | 0.4         |

|  |   |     |                 |    |
|--|---|-----|-----------------|----|
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                         | 1   | \$149,332.49    | 0. |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1   | \$145,257.19    | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4   | \$972,017.82    | 0. |
|  | FEARON FINANCIAL, LLC   | 1   | \$172,222.44    | 0. |
|  | FEDERATED LENDING CORPORATION                                   | 1   | \$128,425.94    | 0. |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION           | 1   | \$145,013.37    | 0. |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1   | \$363,375.74    | 0. |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                       | 1   | \$554,404.83    | 0. |
|  | FIRST NATIONAL BANK   | 1   | \$78,570.86     | 0. |
|  | FRANKLIN LOAN CORPORATION                                       | 1   | \$372,000.00    | 0. |
|  | GEORGETOWN MORTGAGE LLC   | 1   | \$170,500.00    | 0. |
|  | GUARANTEED RATE, INC.   | 1   | \$363,771.65    | 0. |
|  | GULF COAST BANK AND TRUST COMPANY                               | 1   | \$130,500.00    | 0. |
|  | HAMILTON GROUP FUNDING, INC                                     | 1   | \$109,445.21    | 0. |
|  | HOME SAVINGS & TRUST MORTGAGE                                   | 1   | \$288,735.04    | 0. |
|  | HOMES SAVINGS & TRUST MORTGAGE                                  | 1   | \$223,034.57    | 0. |
|  | HOMETRUST MORTGAGE COMPANY                                      | 1   | \$148,012.43    | 0. |
|  | HOUSTONIAN MORTGAGE GROUP INC                                   | 1   | \$275,717.57    | 0. |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1   | \$291,013.21    | 0. |
|  | INLAND HOME MORTGAGE COMPANY, LLC                               | 1   | \$235,934.80    | 0. |
|  | INLAND HOME MORTGAGE COMPANY, LLC.                              | 1   | \$168,470.09    | 0. |
|  | INTEGRA MORTGAGE CORP.  | 1   | \$136,794.02    | 0. |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$172,245.39    | 0. |
|  | JMJ FINANCIAL GROUP   | 1   | \$571,247.34    | 0. |
|  | JPMORGAN CHASE BANK, N.A.                                       | 451 | \$88,505,285.87 | 7. |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1   | \$280,000.00    | 0. |
|  | LEGACY GROUP LENDING, INC.                                      | 1   | \$417,000.00    | 0. |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1   | \$125,937.07    | 0. |
|  | LOAN SIMPLE, INC., A CORPORATION                                | 1   | \$175,224.58    | 0. |
|  | MILEND, INC., A GEORGIA CORPORATION                             | 1   | \$183,345.00    | 0. |
|  | MORTGAGE 1 INC  | 1   | \$170,000.00    | 0. |
|  | MORTGAGE ASSOCIATES, INC.                                       | 1   | \$457,952.99    | 0. |
|  | MORTGAGE FINANCIAL, INC.  | 2   | \$493,591.86    | 0. |
|  | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION          | 1   | \$211,056.60    | 0. |
|  | MORTGAGE MASTER, INC.   | 1   | \$175,216.80    | 0. |
|  | MORTGAGE NETWORK INC  | 1   | \$184,176.75    | 0. |
|  | MORTGAGE NETWORK INC.   | 1   | \$142,363.64    | 0. |
|  | MORTGAGE SERVICES III LLC                                       | 1   | \$243,909.74    | 0. |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1   | \$280,000.00    | 0. |
|  | OPES ADVISORS, INC.   | 1   | \$619,926.35    | 0. |

|              |  |            |                         |            |
|--------------|--|------------|-------------------------|------------|
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1          | \$237,900.00            | 0.         |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$167,978.79            | 0.         |
|              | PEOPLES BANK, A WA CORPORATION   | 2          | \$447,000.00            | 0.         |
|              | PERL MORTGAGE, INC   | 2          | \$505,936.93            | 0.         |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 1          | \$182,112.65            | 0.         |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$197,105.59            | 0.         |
|              | POTOMAC MORTGAGE GROUP, INC.   | 1          | \$201,363.62            | 0.         |
|              | PULASKI BANK   | 1          | \$135,394.79            | 0.         |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                   | 1          | \$398,000.00            | 0.         |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$230,967.25            | 0.         |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                       | 1          | \$122,121.58            | 0.         |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 2          | \$379,318.65            | 0.         |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$520,916.54            | 0.         |
|              | RPM MORTGAGE, INC.   | 1          | \$622,825.93            | 0.         |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1          | \$543,914.73            | 0.         |
|              | SENTE MORTGAGE, INC.   | 1          | \$197,366.01            | 0.         |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1          | \$181,600.00            | 0.         |
|              | SUBURBAN MORTGAGE INC.   | 1          | \$204,123.60            | 0.         |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                   | 1          | \$145,935.73            | 0.         |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                  | 1          | \$179,945.96            | 0.         |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                              | 1          | \$215,038.79            | 0.         |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2          | \$313,714.44            | 0.         |
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$236,756.51            | 0.         |
|              | THE ANDERSON FINANCIAL GROUP, INC.                                     | 1          | \$174,685.78            | 0.         |
|              | THE BUSINESS BANK  | 1          | \$364,056.34            | 0.         |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1          | \$167,000.00            | 0.         |
|              | THE EQUITABLE MORTGAGE CORPORATION                                     | 1          | \$415,125.78            | 0.         |
|              | TIDEWATER MORTGAGE SERVICES, INC.                                      | 1          | \$111,950.00            | 0.         |
|              | TOWNEBANK MORTGAGE,  | 1          | \$304,905.58            | 0.         |
|              | UNION BANK AND TRUST COMPANY   | 6          | \$1,258,822.05          | 1.0        |
|              | WEI MORTGAGE CORPORATION,  | 1          | \$298,717.47            | 0.         |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                       | 1          | \$249,000.00            | 0.         |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                               | 1          | \$110,486.36            | 0.         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.         | 1          | \$199,127.61            | 0.         |
|              | Unavailable  | 1          | \$222,419.74            | 0.         |
| <b>Total</b> |  | <b>585</b> | <b>\$119,596,326.88</b> | <b>10.</b> |
| 3138WMH95    | JPMORGAN CHASE BANK, N.A.  | 29         | \$2,153,577.28          | 10.        |

| <b>Total</b> |  |  | <b>29</b> | <b>\$2,153,577.28</b> | <b>10</b> |
|--------------|--|--|-----------|-----------------------|-----------|
| 3138WMHA2    |  | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                | 1         | \$285,000.00          | 0.        |
|              |  | 1-800-EAST-WEST MORTGAGE COMPANY                               | 1         | \$275,000.00          | 0.        |
|              |  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION             | 1         | \$287,000.00          | 0.        |
|              |  | AKT AMERICAN CAPITAL, INC                                      | 1         | \$538,271.12          | 0.        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 2         | \$603,000.00          | 0.        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION.                         | 1         | \$165,000.00          | 0.        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION           | 1         | \$219,000.00          | 0.        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING       | 1         | \$417,000.00          | 0.        |
|              |  | AUGUSTA FINANCIAL, INC.  | 1         | \$537,880.81          | 0.        |
|              |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1         | \$575,177.54          | 0.        |
|              |  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$329,000.00          | 0.        |
|              |  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1         | \$442,440.62          | 0.        |
|              |  | BANK OF COLORADO   | 1         | \$240,000.00          | 0.        |
|              |  | BANK OF ENGLAND, A CORPORATION                                 | 1         | \$205,600.00          | 0.        |
|              |  | CAPSTAR LENDING, LLC   | 1         | \$295,950.00          | 0.        |
|              |  | CENDERA FUNDING, INC.  | 1         | \$310,400.00          | 0.        |
|              |  | COASTAL FUNDING SLC, INC.                                      | 1         | \$385,000.00          | 0.        |
|              |  | COMPASS MORTGAGE, INC  | 1         | \$133,000.00          | 0.        |
|              |  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                     | 1         | \$400,000.00          | 0.        |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1         | \$273,820.00          | 0.        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$117,000.00          | 0.        |
|              |  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1         | \$623,612.85          | 0.        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 2         | \$592,000.00          | 0.        |
|              |  | E MORTGAGE MANAGEMENT, LLC                                     | 1         | \$538,370.82          | 0.        |
|              |  | EAGLEBANK  | 1         | \$261,900.00          | 0.        |
|              |  | ENTERPRISE BANK & TRUST  | 1         | \$417,000.00          | 0.        |
|              |  | EQUITY RESOURCES, INC. OHIO CORPORATION                        | 1         | \$277,000.00          | 0.        |
|              |  | EQUITY RESOURCES, INC., OHIO CORPORATION                       | 1         | \$262,972.00          | 0.        |
|              |  | F&M BANK, A BANKING CORPORATION                                | 1         | \$111,364.00          | 0.        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1         | \$163,700.00          | 0.        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1         | \$361,000.00          | 0.        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIONI          | 1         | \$266,000.00          | 0.        |

|   |     |                  |      |
|---|-----|------------------|------|
| FIRST COUNTY BANK   | 1   | \$178,000.00     | 0.0  |
| FIRST HOME MORTGAGE CORPORATION   | 1   | \$559,805.95     | 0.2  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1   | \$532,723.18     | 0.2  |
| FIRST INTERNET BANK OF INDIANA  | 1   | \$161,000.00     | 0.0  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                   | 3   | \$1,030,200.00   | 0.5  |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 2   | \$233,000.00     | 0.1  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 2   | \$949,344.05     | 0.4  |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP                                       | 1   | \$598,189.80     | 0.3  |
| GSF MORTGAGE CORPORATION  | 1   | \$125,000.00     | 0.0  |
| HOME SAVINGS & TRUST MORTGAGE   | 1   | \$375,160.00     | 0.2  |
| IBERIABANK MORTGAGE COMPANY   | 2   | \$637,000.00     | 0.3  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 1   | \$216,000.00     | 0.1  |
| INLANTA MORTGAGE INC  | 1   | \$235,000.00     | 0.1  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1   | \$479,544.82     | 0.2  |
| JPMORGAN CHASE BANK, N.A.   | 836 | \$162,347,978.10 | 82.3 |
| LHM FINANCIAL CORPORATION   | 1   | \$439,698.52     | 0.2  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1   | \$268,500.00     | 0.1  |
| MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                | 1   | \$496,497.52     | 0.2  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$616,923.97     | 0.3  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                         | 1   | \$217,000.00     | 0.1  |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1   | \$439,669.50     | 0.2  |
| MORTGAGE NETWORK INC.   | 2   | \$571,500.00     | 0.3  |
| MORTGAGE NETWORK, INC.  | 3   | \$902,363.21     | 0.4  |
| OMEGA FINANCIAL SERVICES, INC   | 1   | \$371,000.00     | 0.2  |
| OMEGA FINANCIAL SERVICES, INC.  | 1   | \$216,000.00     | 0.1  |
| OPES ADVISORS, INC.   | 5   | \$3,155,892.37   | 1.6  |
| PERL MORTGAGE, INC  | 3   | \$1,154,500.00   | 0.6  |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1   | \$516,471.29     | 0.3  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$251,750.00     | 0.1  |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                    | 1   | \$500,551.01     | 0.2  |
| PROSPERITY BANK   | 1   | \$276,000.00     | 0.1  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                   | 1   | \$100,000.00     | 0.0  |
| RELIANT MORTGAGE COMPANY LLC  | 1   | \$314,000.00     | 0.1  |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                         | 1   | \$327,000.00     | 0.1  |
| RPM MORTGAGE INC  | 1   | \$462,659.90     | 0.2  |

|              |  |            |                         |            |
|--------------|--|------------|-------------------------|------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$294,000.00            | 0.         |
|              | SIGNATURE MORTGAGE CORPORATION   | 1          | \$199,000.00            | 0.         |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1          | \$150,000.00            | 0.         |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1          | \$223,000.00            | 0.         |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1          | \$417,000.00            | 0.         |
|              | STOCKTON MORTGAGE CORP   | 1          | \$184,000.00            | 0.         |
|              | SULLIVAN FINANCIAL SERVICES, INC.                                      | 1          | \$350,000.00            | 0.         |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1          | \$354,000.00            | 0.         |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$165,000.00            | 0.         |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                | 1          | \$533,850.00            | 0.         |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$389,000.00            | 0.         |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$564,392.06            | 0.         |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 1          | \$623,114.36            | 0.         |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                               | 3          | \$627,000.00            | 0.         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1          | \$382,000.00            | 0.         |
|              | Unavailable  | 1          | \$514,443.21            | 0.         |
| <b>Total</b> |  | <b>936</b> | <b>\$197,135,182.58</b> | <b>10.</b> |
|              |  |            |                         |            |
| 3138WMHB0    | 1-800 EAST-WEST MORTGAGE COMPANY                                       | 1          | \$209,561.19            | 0.         |
|              | 1-800-EAST-WEST MORTGAGE COMPANY                                       | 2          | \$560,492.53            | 0.         |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$393,000.00            | 0.         |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION           | 1          | \$392,367.87            | 0.         |
|              | ALPINE BANK, A COLORADO CORPORATION                                    | 1          | \$547,778.03            | 0.         |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$293,350.00            | 0.         |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$398,500.00            | 0.         |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                            | 1          | \$369,416.12            | 0.         |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.   | 2          | \$1,098,833.63          | 0.         |
|              | AMERICAN INTERNET MORTGAGE INC.  | 1          | \$478,419.88            | 0.         |
|              | AMERICAN INTERNET MORTGAGE, INC.                                       | 1          | \$598,024.85            | 0.         |
|              | AMERICAN MIDWEST MORTGAGE CORP.  | 1          | \$230,000.00            | 0.         |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                  | 1          | \$208,716.00            | 0.         |
|              | AMERICASH, A CALIFORNIA CORPORATION                                    | 1          | \$288,000.00            | 0.         |
|              | AMERIPRO FUNDING, INC.   | 1          | \$131,293.05            | 0.         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                     | 1          | \$283,000.00            | 0.         |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1          | \$184,000.00            | 0.         |
|              | AUGUSTA FINANCIAL, INC.  | 1          | \$335,000.00            | 0.         |
|              | AURORA MORTGAGE, LLC   | 2          | \$1,012,991.93          | 0.         |
|              |  | 4          | \$1,232,626.55          | 0.         |



|  |   |   |                |     |
|--|---|---|----------------|-----|
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  |   |                |     |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$779,500.00   | 0.3 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$300,500.00   | 0.1 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1 | \$245,604.32   | 0.1 |
|  | BANKERS TRUST COMPANY                                       | 2 | \$561,000.00   | 0.2 |
|  | BOFI FEDERAL BANK   | 1 | \$220,000.00   | 0.1 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                         | 1 | \$361,916.93   | 0.1 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$410,000.00   | 0.2 |
|  | CAPSTAR LENDING LLC   | 1 | \$376,000.00   | 0.1 |
|  | CAPSTAR LENDING, LLC  | 2 | \$447,472.78   | 0.2 |
|  | CAPSTAR LENDING, LLC.                                       | 3 | \$1,011,250.00 | 0.3 |
|  | CENDERA FUNDING INC.  | 1 | \$346,204.29   | 0.1 |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION                   | 1 | \$257,593.96   | 0.1 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$218,400.00   | 0.1 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION              | 1 | \$233,600.00   | 0.1 |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 3 | \$513,147.47   | 0.2 |
|  | COMPASS MORTGAGE INC  | 1 | \$183,000.00   | 0.0 |
|  | COMPASS MORTGAGE, INC                                       | 3 | \$1,038,000.00 | 0.3 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 3 | \$746,650.00   | 0.3 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 2 | \$534,000.00   | 0.2 |
|  | CORRIDOR MORTGAGE GROUP, INC.                               | 1 | \$393,629.54   | 0.1 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                | 1 | \$328,700.00   | 0.1 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1 | \$328,981.43   | 0.1 |
|  | CROSSLINE CAPITAL INC.                                      | 1 | \$148,800.00   | 0.0 |
|  | CROSSLINE CAPITAL, INC                                      | 1 | \$388,400.00   | 0.1 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$219,054.71   | 0.1 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1 | \$395,000.00   | 0.1 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION               | 1 | \$300,000.00   | 0.1 |
|  | DISCOVER HOME LOANS, INC                                    | 1 | \$195,000.00   | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$512,706.65   | 0.2 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 2 | \$539,559.34   | 0.2 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$240,000.00   | 0.1 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                            | 1 | \$116,320.63   | 0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$641,638.21   | 0.3 |
|  | EAST BOSTON SAVINGS BANK                                    | 1 | \$331,465.99   | 0.1 |
|  | EASTLAND FINANCIAL CORPORATION                              | 1 | \$364,500.00   | 0.1 |

|   |     |                  |      |
|---|-----|------------------|------|
| EQUITY RESOURCES, INC.  | 2   | \$665,935.01     | 0.3  |
| EQUITY RESOURCES, INC. OHIO CORPORATION   | 1   | \$239,963.40     | 0.1  |
| EQUITY RESOURCES, INC., OHIO CORPORATION  | 2   | \$684,629.27     | 0.3  |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE   | 1   | \$243,616.00     | 0.1  |
| FAIRFIELD COUNTY BANK   | 1   | \$374,396.83     | 0.1  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$155,500.00     | 0.0  |
| FEARON FINANCIAL, LLC   | 3   | \$816,055.00     | 0.4  |
| FIRST BANK  | 2   | \$468,261.90     | 0.2  |
| FIRST COUNTY BANK   | 2   | \$313,500.00     | 0.1  |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1   | \$340,210.00     | 0.1  |
| FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1   | \$415,280.88     | 0.2  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1   | \$285,959.04     | 0.1  |
| FIRST INTERNET BANK OF INDIANA  | 4   | \$1,286,496.66   | 0.6  |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1   | \$255,588.23     | 0.1  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2   | \$671,053.65     | 0.3  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1   | \$202,181.31     | 0.1  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$256,500.00     | 0.1  |
| FM LENDING SERVICES LLC   | 1   | \$170,730.88     | 0.0  |
| GARDNER FINANCIAL SERVICES, LTD.  | 1   | \$319,920.00     | 0.1  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                 | 1   | \$389,386.23     | 0.2  |
| GSF MORTGAGE CORPORATION  | 2   | \$579,200.00     | 0.3  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2   | \$656,622.29     | 0.3  |
| GUARDHILL FINANCIAL CORP.   | 1   | \$529,147.52     | 0.2  |
| HAWAIIUSA FEDERAL CREDIT UNION  | 1   | \$310,000.00     | 0.1  |
| HEARTLAND BANK  | 1   | \$317,027.25     | 0.1  |
| HOME FINANCING UNLIMITED, INC.  | 2   | \$455,581.89     | 0.2  |
| HOMEAMERICAN MORTGAGE CORPORATION   | 2   | \$601,346.47     | 0.3  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK  | 1   | \$278,502.00     | 0.1  |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING                          | 1   | \$232,800.00     | 0.1  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1   | \$180,000.00     | 0.0  |
| IBERIABANK MORTGAGE COMPANY   | 2   | \$323,341.90     | 0.1  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 2   | \$541,746.06     | 0.2  |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1   | \$333,873.72     | 0.1  |
| INLANTA MORTGAGE INC  | 1   | \$400,000.00     | 0.2  |
| INLANTA MORTGAGE, INC.  | 1   | \$203,479.27     | 0.1  |
| JPMORGAN CHASE BANK, N.A.   | 618 | \$115,582,368.65 | 58.3 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1   | \$247,000.00     | 0.1  |
| LEADER MORTGAGE COMPANY, INC  | 1   | \$296,400.00     | 0.1  |

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|---|---|----------------|-----|
| LEADER MORTGAGE COMPANY, INC.   | 5 | \$1,695,000.00 | 0.0 |
| LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION                                   | 1 | \$350,000.00   | 0.0 |
| LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS   | 1 | \$300,000.00   | 0.0 |
| LRS FINANCIAL NETWORK, INC.   | 1 | \$129,391.54   | 0.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 1 | \$292,000.00   | 0.0 |
| LUXURY MORTGAGE CORP, A CORPORATION   | 1 | \$400,000.00   | 0.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$150,000.00   | 0.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$422,604.24   | 0.0 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$264,496.16   | 0.0 |
| MILLENIUM HOME MORTGAGE LLC   | 1 | \$357,000.00   | 0.0 |
| MNET MORTGAGE CORP.   | 1 | \$250,000.00   | 0.0 |
| MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$513,304.67   | 0.0 |
| MORTGAGE MASTER, INC  | 1 | \$252,726.84   | 0.0 |
| MORTGAGE MASTER, INC.   | 3 | \$872,759.21   | 0.0 |
| MORTGAGE NETWORK INC  | 1 | \$370,500.00   | 0.0 |
| MORTGAGE NETWORK INC.   | 3 | \$976,400.00   | 0.0 |
| MORTGAGE NETWORK, INC.  | 3 | \$1,098,689.09 | 0.0 |
| MORTGAGE RESOURCES INC., A CORPORATION  | 1 | \$339,500.00   | 0.0 |
| MORTGAGE SERVICES III, LLC  | 3 | \$729,401.72   | 0.0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$310,000.00   | 0.0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC   | 1 | \$266,779.48   | 0.0 |
| NEW AMERICAN MORTGAGE, LLC  | 2 | \$599,685.24   | 0.0 |
| NJ LENDERS CORP.  | 2 | \$914,560.34   | 0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$412,700.00   | 0.0 |
| NTFN, INC.  | 2 | \$686,770.00   | 0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$381,000.00   | 0.0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1 | \$294,400.00   | 0.0 |
| OMEGA FINANCIAL SERVICES, INC.  | 5 | \$1,268,200.00 | 0.0 |
| ON Q FINANCIAL, INC.  | 1 | \$136,600.00   | 0.0 |
| ONE NEVADA CREDIT UNION   | 1 | \$120,000.00   | 0.0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION  | 1 | \$310,521.16   | 0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.   | 1 | \$241,110.75   | 0.0 |
| PARAMOUNT BOND & MTG CO., INC.  | 1 | \$303,511.02   | 0.0 |
| PATRIOT COMMUNITY BANK  | 2 | \$825,000.00   | 0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                                       | 1 | \$232,000.00   | 0.0 |
| PEOPLES NATIONAL BANK   | 1 | \$208,551.27   | 0.0 |
| PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$327,463.83   | 0.0 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION                            | 1 | \$350,550.00   | 0.0 |
| PERL MORTGAGE, INC  | 1 | \$185,507.28   | 0.0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1 | \$160,000.00   | 0.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 8 | \$2,878,040.32 | 1.4 |

|  |  |   |                |     |
|--|--|---|----------------|-----|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$344,000.00   | 0.  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                    | 1 | \$292,000.00   | 0.  |
|  | POLI MORTGAGE GROUP, INC.  | 6 | \$2,044,000.00 | 1.0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$390,883.87   | 0.  |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$250,000.00   | 0.  |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 3 | \$500,703.64   | 0.2 |
|  | PROSPERITY BANK  | 2 | \$536,610.76   | 0.2 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.       | 1 | \$408,115.00   | 0.2 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$316,001.90   | 0.  |
|  | REGENCY MORTGAGE CORP  | 1 | \$277,063.28   | 0.  |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$308,502.98   | 0.  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION          | 1 | \$384,394.10   | 0.  |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                                   | 1 | \$377,000.00   | 0.  |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 2 | \$542,500.00   | 0.2 |
|  | RMR FINANCIAL, LLC   | 1 | \$306,000.00   | 0.  |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$339,464.92   | 0.  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$575,526.15   | 0.2 |
|  | SAIL MORTGAGE CORP   | 1 | \$334,343.42   | 0.  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$319,200.00   | 0.  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$787,758.30   | 0.  |
|  | SANDY SPRING BANK  | 1 | \$416,343.73   | 0.2 |
|  | SHAPELL MORTGAGE INC, A DELAWARE CORPORATION                           | 1 | \$623,440.90   | 0.2 |
|  | SHAPELL MORTGAGE, INC.   | 2 | \$1,157,251.47 | 0.2 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 4 | \$1,194,000.00 | 0.  |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1 | \$186,000.00   | 0.  |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                    | 1 | \$175,500.00   | 0.  |
|  | SIMONICH CORPORATION   | 1 | \$411,986.00   | 0.2 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$157,346.51   | 0.  |
|  | SOUND MORTGAGE, INC.   | 1 | \$259,040.00   | 0.  |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 2 | \$578,536.76   | 0.2 |
|  | STIFEL BANK AND TRUST  | 1 | \$271,200.00   | 0.  |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$296,732.27   | 0.  |
|  | SURETY FINANCIAL SERVICES  | 1 | \$367,000.00   | 0.  |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK.                              | 1 | \$168,000.00   | 0.  |
|  | THE BUSINESS BANK  | 1 | \$357,573.93   | 0.  |
|  | THE BUSINESS BANK OF ST. LOUIS   | 1 | \$404,000.00   | 0.  |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$416,329.27            | 0.2         |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$203,678.95            | 0.1         |
|              | THE MORTGAGE COMPANY  | 1          | \$346,653.59            | 0.2         |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                             | 1          | \$350,000.00            | 0.2         |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$744,804.85            | 0.4         |
|              | TUCKER MORTGAGE, LLC  | 1          | \$175,229.79            | 0.1         |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                        | 1          | \$174,045.66            | 0.1         |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$91,000.00             | 0.0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$310,909.92            | 0.2         |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1          | \$159,900.00            | 0.1         |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$284,851.01            | 0.2         |
|              | VERITAS FUNDING LLC   | 1          | \$244,795.00            | 0.1         |
|              | VICTORIAN FINANCE, LLC  | 1          | \$153,502.70            | 0.1         |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                      | 3          | \$479,212.26            | 0.3         |
|              | WILLIAM RAVEIS MORTGAGE LLC,  | 1          | \$350,000.00            | 0.2         |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$151,760.78            | 0.1         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1          | \$264,000.00            | 0.1         |
|              | Unavailable   | 1          | \$623,430.85            | 0.3         |
| <b>Total</b> |   | <b>888</b> | <b>\$197,455,417.87</b> | <b>10.0</b> |
| 3138WMHC8    | 1-800-EAST-WEST MORTGAGE COMPANY  | 2          | \$415,830.08            | 0.2         |
|              | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION                                | 1          | \$213,663.21            | 0.1         |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                 | 1          | \$304,010.23            | 0.1         |
|              | A+ MORTGAGE SERVICES, INC.  | 1          | \$335,659.23            | 0.2         |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                                     | 1          | \$394,777.73            | 0.2         |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$115,817.44            | 0.0         |
|              | ALPINE BANK A COLORADO CORPORATION  | 1          | \$302,512.64            | 0.1         |
|              | ALPINE BANK A COLORADO CORPORATION.   | 1          | \$296,721.97            | 0.1         |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2          | \$288,293.29            | 0.1         |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 4          | \$945,263.21            | 0.5         |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 1          | \$345,755.00            | 0.2         |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                   | 2          | \$479,951.55            | 0.2         |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.          | 1          | \$443,270.18            | 0.2         |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$623,972.67            | 0.3         |
|              | AMERICAN MIDWEST BANK   | 2          | \$369,404.88            | 0.2         |
|              | AMERICAN MIDWEST BANK A STATE BANK  | 1          | \$242,617.57            | 0.1         |
|              | AMERICAN MIDWEST BANK, A STATE BANK   | 1          | \$282,544.81            | 0.1         |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$316,686.00            | 0.2         |

|  |   |   |                |    |
|--|---|---|----------------|----|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION | 1 | \$201,275.73   | 0. |
|  | AMERICASH, A CALIFORNIA CORPORATION                                 | 2 | \$545,620.98   | 0. |
|  | AMERIPRO FUNDING, INC   | 1 | \$416,343.73   | 0. |
|  | ASSURED MORTGAGE, INC   | 1 | \$259,493.52   | 0. |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2 | \$676,932.98   | 0. |
|  | AUGUSTA FINANCIAL INC.,   | 1 | \$331,408.94   | 0. |
|  | AURORA MORTGAGE, LLC  | 4 | \$1,059,475.00 | 0. |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$276,554.45   | 0. |
|  | AVEX FUNDING CORPORATION  | 1 | \$392,000.00   | 0. |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$800,390.29   | 0. |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 1 | \$186,699.22   | 0. |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                | 1 | \$214,162.43   | 0. |
|  | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$331,465.99   | 0. |
|  | BELL STATE BANK & TRUST   | 1 | \$205,918.26   | 0. |
|  | BOFI FEDERAL BANK   | 2 | \$481,669.21   | 0. |
|  | BRAND MORTGAGE GROUP, LLC.  | 1 | \$256,086.35   | 0. |
|  | CAMBRIDGE SAVINGS BANK  | 2 | \$559,099.25   | 0. |
|  | CAPSTAR LENDING LLC   | 1 | \$152,953.59   | 0. |
|  | CAPSTAR LENDING, LLC  | 2 | \$780,407.04   | 0. |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK,        | 1 | \$196,000.00   | 0. |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION       | 1 | \$227,633.27   | 0. |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                          | 1 | \$316,505.09   | 0. |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                      | 1 | \$120,000.00   | 0. |
|  | CENTRAL BANK & TRUST COMPANY  | 1 | \$259,182.45   | 0. |
|  | CLEAR MOUNTAIN BANK   | 1 | \$162,000.00   | 0. |
|  | COMMUNITY BANK OF MISSISSIPPI                                       | 2 | \$358,927.81   | 0. |
|  | COMPASS MORTGAGE, INC   | 1 | \$240,500.00   | 0. |
|  | CORNERSTONE MORTGAGE COMPANY  | 1 | \$416,343.73   | 0. |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                            | 1 | \$201,000.00   | 0. |
|  | CORRIDOR MORTGAGE GROUP INC   | 1 | \$232,383.70   | 0. |
|  | CORRIDOR MORTGAGE GROUP, INC.,                                      | 1 | \$221,642.93   | 0. |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$349,449.17   | 0. |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$289,134.19   | 0. |
|  | CROSSCOUNTRY MORTGAGE, INC.,  | 1 | \$390,334.73   | 0. |
|  | CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION                    | 1 | \$134,188.48   | 0. |
|  | CROSSLINE CAPITAL INC., A CORPORATION                               | 1 | \$416,343.73   | 0. |

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| CROSSLINE CAPITAL, INC., A CORPORATION  | 1 | \$307,016.07   | 0. |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$408,441.97   | 0. |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                    | 1 | \$416,329.27   | 0. |
| DELMAR FINANCIAL COMPANY  | 1 | \$184,702.43   | 0. |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 1 | \$173,320.77   | 0. |
| DIRECTORS MORTGAGE INC.   | 1 | \$416,329.27   | 0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1 | \$160,552.42   | 0. |
| DRAPER AND KRAMER MORTGAGE CORP   | 3 | \$1,006,378.67 | 0. |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                        | 2 | \$747,809.02   | 0. |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE                       | 1 | \$359,433.44   | 0. |
| DRAPER AND KRAMER MORTGAGE CORP.  | 1 | \$261,088.46   | 0. |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 5 | \$1,381,808.53 | 0. |
| E MORTGAGE MANAGEMENT, LLC  | 1 | \$417,000.00   | 0. |
| EAGLEBANK   | 1 | \$295,523.89   | 0. |
| EAST BOSTON SAVINGS BANK  | 2 | \$570,581.37   | 0. |
| EASTLAND FINANCIAL CORPORATION  | 1 | \$404,362.62   | 0. |
| EMC HOLDINGS LLC  | 1 | \$335,789.03   | 0. |
| EQUITY RESOURCES, INC. OHIO CORPORATION   | 1 | \$246,500.00   | 0. |
| F&M BANK  | 1 | \$180,215.93   | 0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$836,183.72   | 0. |
| FARMERS & STOCKMENS BANK  | 1 | \$394,764.01   | 0. |
| FEARON FINANCIAL, LLC   | 3 | \$650,972.57   | 0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$275,100.80   | 0. |
| FIRST CENTURY BANK, N.A.  | 1 | \$393,366.27   | 0. |
| FIRST COLLINSVILLE BANK   | 2 | \$281,556.19   | 0. |
| FIRST COMMUNITY MORTGAGE INC.   | 1 | \$256,686.40   | 0. |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 4 | \$1,293,915.32 | 0. |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$254,589.84   | 0. |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$678,929.82   | 0. |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$550,681.22   | 0. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$350,435.43   | 0. |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$313,494.95   | 0. |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1 | \$383,382.35   | 0. |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$300,715.53   | 0. |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$778,772.45   | 0. |

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| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE,<br>A MISSOURI CORPOARTION  | 1   | \$198,876.10     | 0.   |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                   | 1   | \$189,594.55     | 0.   |
| GERSHMAN INVESTMENT CORP. DBA GRESHMAN<br>MORTGAGE                        | 1   | \$258,621.34     | 0.   |
| GSF MORTGAGE CORPORATION  | 2   | \$441,758.70     | 0.2  |
| GUARANTEED RATE, INC.   | 1   | \$415,844.52     | 0.2  |
| GULF COAST BANK AND TRUST COMPANY   | 2   | \$510,387.99     | 0.2  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 1   | \$416,343.73     | 0.2  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION<br>MORTGAGE OF TEXAS, INC.   | 1   | \$199,186.04     | 0.   |
| HOMEAMERICAN MORTGAGE CORPORATION   | 2   | \$774,774.44     | 0.2  |
| HOMEBANC N.A.. A NATIONAL ASSOCIATION                                     | 1   | \$124,807.54     | 0.0  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY<br>MORTGAGE                    | 1   | \$292,538.88     | 0.   |
| HOMETRUST MORTGAGE COMPANY  | 1   | \$144,766.77     | 0.0  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR<br>FINANCIAL                  | 1   | \$320,000.00     | 0.   |
| HOWARD HANNA MORTGAGE SERVICES  | 1   | \$273,169.41     | 0.   |
| IBERIABANK MORTGAGE COMPANY   | 5   | \$1,175,800.59   | 0.2  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>CORPORATION                   | 5   | \$1,304,126.45   | 0.0  |
| IDEAL HOME LOANS LLC  | 2   | \$562,356.03     | 0.2  |
| IMORTGAGE COM INC   | 1   | \$119,811.15     | 0.0  |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1   | \$417,000.00     | 0.2  |
| INLANTA MORTGAGE INC  | 2   | \$646,656.22     | 0.2  |
| INLANTA MORTGAGE, INC   | 1   | \$251,603.41     | 0.   |
| JAMS-01, INC  | 1   | \$288,555.03     | 0.   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                             | 1   | \$403,364.19     | 0.   |
| JPMORGAN CHASE BANK, N.A.   | 582 | \$104,942,128.85 | 52.2 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                | 1   | \$318,697.65     | 0.   |
| KWIK MORTGAGE CORPORATION   | 2   | \$574,000.00     | 0.2  |
| LEADER MORTGAGE COMPANY, INC.   | 2   | \$514,000.00     | 0.2  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL CORPORATION | 1   | \$217,906.52     | 0.   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                  | 1   | \$348,937.84     | 0.   |
| LOAN SIMPLE, INC., A CORPORATION  | 1   | \$416,343.73     | 0.2  |
| LRS FINANCIAL NETWORK, INC.   | 1   | \$222,192.03     | 0.   |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                              | 1   | \$282,994.08     | 0.   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                       | 1   | \$292,339.20     | 0.   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION          | 1   | \$299,527.87     | 0.   |
| MEGASTAR FINANCIAL CORP.  | 1   | \$209,612.30     | 0.   |
| MEGASTAR FINANCIAL CORP., A COLORADO<br>CORPORATION                       | 1   | \$401,866.56     | 0.   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST                               | 1   | \$416,329.27     | 0.2  |



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| MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY                        |    |                |     |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1  | \$212,388.84   | 0.  |
| MIDWEST MORTGAGE CAPITAL, LLC   | 2  | \$415,338.65   | 0.  |
| MILLENIUM HOME MORTGAGE LLC.  | 1  | \$299,527.87   | 0.  |
| MORTGAGE ASSOCIATES, INC.   | 1  | \$341,461.77   | 0.  |
| MORTGAGE CAPITAL PARTNERS, INC.                                       | 1  | \$416,343.73   | 0.  |
| MORTGAGE FINANCIAL, INC.  | 2  | \$381,385.57   | 0.  |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                 | 2  | \$640,476.45   | 0.  |
| MORTGAGE INVESTORS GROUP  | 1  | \$324,464.06   | 0.  |
| MORTGAGE MASTER, INC.   | 12 | \$3,805,478.52 | 1.9 |
| MORTGAGE NETWORK INC.   | 2  | \$439,407.38   | 0.  |
| MORTGAGE SERVICES III, LLC  | 2  | \$519,431.80   | 0.  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$416,329.27   | 0.  |
| NEW AMERICAN MORTGAGE, LLC  | 2  | \$607,043.14   | 0.  |
| NEW AMERICAN MORTGAGE, LLC.   | 1  | \$386,377.53   | 0.  |
| NEWBRIDGE BANK  | 1  | \$416,329.27   | 0.  |
| NORTH AMERICAN SAVINGS BANK, FSB                                      | 4  | \$831,031.65   | 0.4 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                            | 1  | \$232,000.00   | 0.  |
| NTFN, INC.  | 1  | \$192,546.50   | 0.  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2  | \$619,013.37   | 0.  |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                        | 1  | \$538,114.03   | 0.  |
| OMEGA FINANCIAL SERVICES, INC.  | 2  | \$415,793.88   | 0.  |
| ON Q FINANCIAL, INC.  | 4  | \$1,293,945.93 | 0.6 |
| ONE NEVADA CREDIT UNION   | 1  | \$239,613.97   | 0.  |
| OPES ADVISORS, INC.   | 1  | \$416,329.27   | 0.  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1  | \$249,606.56   | 0.  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$335,471.21   | 0.  |
| PACOR MORTGAGE CORP.  | 1  | \$416,343.73   | 0.  |
| PARAMOUNT BOND & MORTGAGE CO. INC.                                    | 1  | \$106,831.60   | 0.0 |
| PARAMOUNT BOND & MTG CO., INC.  | 2  | \$392,875.29   | 0.  |
| PATRIOT COMMUNITY BANK  | 4  | \$1,396,755.43 | 0.  |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$270,564.11   | 0.  |
| PEOPLES NATIONAL BANK   | 1  | \$214,661.63   | 0.  |
| PERFORMANCE FINANCIAL INC   | 1  | \$416,069.17   | 0.  |
| PERL MORTGAGE, INC  | 6  | \$1,613,498.65 | 0.8 |
| PERL MORTGAGE, INC.   | 1  | \$324,788.05   | 0.  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 5  | \$1,542,071.92 | 0.  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                      | 1  | \$399,356.62   | 0.  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$257,993.34   | 0.  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CPOMPANY                     | 1  | \$335,471.21   | 0.  |

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| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                    | 1 | \$347,452.32   | 0. |
| POLI MORTGAGE GROUP, INC.  | 4 | \$1,359,527.87 | 0. |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$284,551.47   | 0. |
| PREMIUM MORTGAGE CORP  | 1 | \$339,464.92   | 0. |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$248,399.81   | 0. |
| PRIORITY MORTGAGE CORP.  | 1 | \$177,838.50   | 0. |
| PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1 | \$229,175.76   | 0. |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 2 | \$443,292.45   | 0. |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 2 | \$259,555.56   | 0. |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY              | 1 | \$368,419.28   | 0. |
| RELIANT MORTGAGE COMPANY, LLC  | 1 | \$402,351.79   | 0. |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$230,844.03   | 0. |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                        | 1 | \$256,586.62   | 0. |
| RMR FINANCIAL, DBA PRINCETON CAPITAL,                                  | 1 | \$330,479.08   | 0. |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 2 | \$703,878.35   | 0. |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$339,453.12   | 0. |
| RPM MORTGAGE INC   | 2 | \$652,000.00   | 0. |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$134,792.14   | 0. |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2 | \$678,380.70   | 0. |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$235,628.58   | 0. |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$716,608.21   | 0. |
| SCBT   | 1 | \$417,000.00   | 0. |
| SCHAEFER MORTGAGE CORPORATION  | 1 | \$303,511.03   | 0. |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1 | \$277,552.85   | 0. |
| SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 1 | \$199,685.24   | 0. |
| SIRVA MORTGAGE, INC.   | 1 | \$330,517.52   | 0. |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$351,433.82   | 0. |
| SUMMIT COMMUNITY BANK  | 1 | \$142,175.89   | 0. |
| SUPREME FUNDING CORPORATION  | 1 | \$295,000.00   | 0. |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                      | 1 | \$218,200.00   | 0. |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                               | 1 | \$227,882.87   | 0. |
| THE BUSINESS BANK  | 1 | \$250,405.30   | 0. |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 2 | \$361,442.63   | 0. |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$171,723.34   | 0. |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORAITION | 1 | \$407,343.75   | 0. |

|              |   |            |                         |           |
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|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$161,745.05            | 0.0       |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$626,013.24            | 0.3       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$415,594.91            | 0.2       |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$211,174.36            | 0.1       |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1          | \$319,485.29            | 0.1       |
|              | TIDEWATER MORTGAGE SERVICES, INC.,  | 1          | \$126,516.18            | 0.0       |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 2          | \$413,618.03            | 0.2       |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$752,501.17            | 0.3       |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$383,395.67            | 0.1       |
|              | TUCKER MORTGAGE LLC   | 1          | \$355,689.34            | 0.1       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2          | \$394,436.67            | 0.2       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1          | \$268,379.62            | 0.1       |
|              | V.I.P. MORTGAGE, INC  | 1          | \$402,651.31            | 0.2       |
|              | VANGUARD FUNDING LLC  | 1          | \$259,590.81            | 0.1       |
|              | VECTRA BANK COLORADO NA   | 2          | \$285,149.08            | 0.1       |
|              | VECTRA BANK COLORADO, NA  | 1          | \$270,000.00            | 0.1       |
|              | VERITAS FUNDING, LLC  | 3          | \$909,244.96            | 0.4       |
|              | VICTORIAN FINANCE LLC   | 1          | \$255,097.90            | 0.1       |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$287,292.16            | 0.1       |
|              | WHIDBEY ISLAND BANK   | 1          | \$237,126.23            | 0.1       |
|              | WILLAMETTE VALLEY BANK  | 1          | \$191,897.52            | 0.1       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$124,603.59            | 0.0       |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$311,498.16            | 0.1       |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION  | 1          | \$284,351.79            | 0.1       |
| <b>Total</b> |   | <b>909</b> | <b>\$198,441,965.75</b> | <b>10</b> |
| 3138WMHD6    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1          | \$330,966.79            | 0.1       |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1          | \$623,528.34            | 0.3       |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$279,559.34            | 0.1       |
|              | ADMIRALS BANK   | 1          | \$298,030.23            | 0.1       |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE   | 1          | \$394,863.85            | 0.2       |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1          | \$129,790.90            | 0.0       |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$399,384.12            | 0.2       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 3          | \$1,052,313.69          | 0.5       |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$112,326.78            | 0.0       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$165,189.62            | 0.0       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A   | 1          | \$399,356.62            | 0.2       |

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|  | CALIFORNIA LIMITED LIABILITY  |   |                |     |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 2 | \$920,291.55   | 0.4 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$299,538.10   | 0.1 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$193,737.88   | 0.1 |
|  | AMERICASH   | 1 | \$409,354.75   | 0.2 |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 2 | \$865,785.69   | 0.4 |
|  | AMERICASH, A CALIFORNIA CORPRATION.   | 1 | \$497,632.45   | 0.2 |
|  | ANCHOR FUNDING INC  | 1 | \$544,278.93   | 0.2 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$316,001.90   | 0.1 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 2 | \$789,755.14   | 0.3 |
|  | AVEX FUNDING CORPORATION  | 3 | \$1,129,568.98 | 0.5 |
|  | AXIOM FINANCIAL, LLC  | 2 | \$457,792.54   | 0.2 |
|  | BANK OF COLORADO  | 1 | \$161,745.05   | 0.0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$102,999.13   | 0.0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1 | \$301,913.60   | 0.1 |
|  | BARRONS MORTGAGE GROUP, LTD.  | 1 | \$275,565.64   | 0.1 |
|  | BELL STATE BANK & TRUST   | 2 | \$447,294.95   | 0.2 |
|  | BOFI FEDERAL BANK   | 1 | \$247,601.10   | 0.1 |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK   | 1 | \$343,458.62   | 0.1 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$399,370.49   | 0.1 |
|  | CAPSTAR LENDING LLC   | 2 | \$663,944.83   | 0.3 |
|  | CAPSTAR LENDING, LLC  | 2 | \$464,245.44   | 0.2 |
|  | CAPSTAR LENDING, LLC.   | 2 | \$732,648.40   | 0.3 |
|  | CARROLLTON BANK   | 1 | \$260,580.19   | 0.1 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$496,417.52   | 0.2 |
|  | CENDERA FUNDING, INC.   | 1 | \$319,363.49   | 0.1 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$279,450.79   | 0.1 |
|  | CENTRAL BANK & TRUST COMPANY  | 1 | \$324,413.00   | 0.1 |
|  | CITY BANK   | 1 | \$320,109.29   | 0.1 |
|  | COMMUNITY BANK OF MISSISSIPPI.  | 1 | \$114,819.02   | 0.0 |
|  | COMPASS MORTGAGE, INC   | 1 | \$217,656.91   | 0.1 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$181,307.90   | 0.0 |
|  | CORNERSTONE MORTGAGE COMPANY  | 1 | \$410,039.40   | 0.2 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$416,343.73   | 0.2 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1 | \$181,719.78   | 0.0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$291,530.33   | 0.1 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$372,412.98   | 0.1 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$146,963.23   | 0.0 |
|  | CROSSLINE CAPITAL INC   | 1 | \$267,587.36   | 0.1 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$171,235.94   | 0.0 |
|  |   | 1 | \$404,348.57   | 0.2 |

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| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.         |   |                |     |  |
| DIRECTORS MORTGAGE INC.  | 1 | \$504,405.00   | 0.0 |  |
| DISCOVER HOME LOANS, INC.  | 1 | \$131,297.53   | 0.0 |  |
| DRAPER AND KRAMER MORTGAGE CORP  | 4 | \$1,425,738.17 | 0.0 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE            | 2 | \$383,386.52   | 0.0 |  |
| EAST BOSTON SAVINGS BANK   | 1 | \$295,534.16   | 0.0 |  |
| EQUITY NOW INC..   | 1 | \$294,535.74   | 0.0 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                               | 1 | \$241,610.76   | 0.0 |  |
| F&M BANK   | 1 | \$359,433.44   | 0.0 |  |
| FIRST CENTURY BANK, N.A.   | 1 | \$243,623.99   | 0.0 |  |
| FIRST COLLINSVILLE BANK  | 1 | \$143,523.77   | 0.0 |  |
| FIRST COLONY MORTGAGE CORPORATION                                      | 1 | \$185,208.06   | 0.0 |  |
| FIRST HOME MORTGAGE CORPORATION  | 3 | \$1,492,904.02 | 0.0 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1 | \$230,628.45   | 0.0 |  |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$231,634.89   | 0.0 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1 | \$415,330.88   | 0.0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                     | 2 | \$333,517.28   | 0.0 |  |
| FM LENDING SERVICES, LLC   | 1 | \$405,346.97   | 0.0 |  |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$164,740.33   | 0.0 |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.         | 1 | \$253,600.26   | 0.0 |  |
| GEORGETOWN MORTGAGE LLC  | 1 | \$193,887.63   | 0.0 |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$371,015.18   | 0.0 |  |
| GERSHMAN INVESTMENT CORP   | 1 | \$245,380.00   | 0.0 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION | 1 | \$279,783.98   | 0.0 |  |
| GRAYSTONE FUNDING COMPANY, LLC   | 1 | \$344,445.08   | 0.0 |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1 | \$234,622.01   | 0.0 |  |
| GSF MORTGAGE CORPORATION   | 2 | \$381,589.87   | 0.0 |  |
| GUARANTEED RATE, INC.  | 2 | \$707,859.60   | 0.0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 2 | \$478,745.37   | 0.0 |  |
| HAMILTON GROUP FUNDING, INC  | 1 | \$291,540.46   | 0.0 |  |
| HANCOCK BANK   | 1 | \$155,749.08   | 0.0 |  |
| HARTLAND MORTGAGE CENTERS, INC.  | 3 | \$857,155.74   | 0.0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                   | 1 | \$414,332.49   | 0.0 |  |
| HOME FINANCING UNLIMITED, INC.   | 1 | \$182,112.94   | 0.0 |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC    | 1 | \$416,357.96   | 0.0 |  |
| HOME MORTGAGE ASSURED CORPORATION                                      | 1 | \$263,575.37   | 0.0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 1 | \$362,416.13   | 0.0 |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$622,538.19   | 0.0 |  |
| HOMETRUST BANK   | 1 | \$354,117.06   | 0.0 |  |

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| HOMETRUST MORTGAGE COMPANY   | 3   | \$653,030.07     | 0.   |
| HOWARD HANNA MORTGAGE SERVICES   | 1   | \$332,464.38     | 0.   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1   | \$257,085.82     | 0.   |
| HOWARD HANNA MORTGAGE SERVICES, INC.   | 1   | \$350,934.62     | 0.   |
| IBERIABANK MORTGAGE COMPANY  | 1   | \$129,945.17     | 0.   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1   | \$314,493.34     | 0.   |
| IMORTGAGE.COM, INC.  | 1   | \$347,951.54     | 0.   |
| INLAND HOME MORTGAGE COMPANY, LLC  | 2   | \$741,331.47     | 0.   |
| INLAND HOME MORTGAGE COMPANY, LLC.   | 1   | \$416,343.73     | 0.   |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                              | 1   | \$301,913.60     | 0.   |
| JMJ FINANCIAL GROUP  | 1   | \$416,329.27     | 0.   |
| JPMORGAN CHASE BANK, N.A.  | 637 | \$103,367,099.35 | 52.4 |
| LEADER MORTGAGE COMPANY, INC.  | 1   | \$259,446.99     | 0.   |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE   | 1   | \$144,771.81     | 0.   |
| LUXURY MORTGAGE CORP, A CORPORATION  | 1   | \$620,494.65     | 0.   |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION          | 1   | \$143,773.38     | 0.   |
| MARKET MORTGAGE CO., LTD   | 1   | \$250,005.92     | 0.   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1   | \$324,976.45     | 0.   |
| MEETINGHOUSE BANK  | 1   | \$263,584.52     | 0.   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1   | \$334,461.17     | 0.   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2   | \$750,620.71     | 0.   |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1   | \$186,705.71     | 0.   |
| MIDWEST EQUITY MORTGAGE, LLC   | 2   | \$474,780.50     | 0.   |
| MONARCH BANK   | 1   | \$572,190.66     | 0.   |
| MONARCH BANK, A CORPORATION  | 1   | \$122,302.96     | 0.   |
| MORTGAGE AMERICA, INC.   | 1   | \$111,570.18     | 0.   |
| MORTGAGE ASSOCIATES INC., A CORPORATION  | 1   | \$315,502.69     | 0.   |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 2   | \$573,303.33     | 0.   |
| MORTGAGE CAPITAL PARTNERS INC  | 1   | \$416,343.73     | 0.   |
| MORTGAGE CAPITAL PARTNERS, INC   | 2   | \$1,241,396.29   | 0.   |
| MORTGAGE FINANCIAL, INC.   | 1   | \$319,496.39     | 0.   |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1   | \$199,685.24     | 0.   |
| MORTGAGE MASTER, INC.  | 11  | \$3,370,047.45   | 1.7  |
| MORTGAGE NETWORK INC.  | 5   | \$1,382,132.22   | 0.   |
| MORTGAGE NETWORK, INC  | 1   | \$383,395.67     | 0.   |
| MORTGAGE NETWORK, INC.   | 3   | \$801,636.43     | 0.4  |
| MORTGAGE SERVICES III, LLC   | 1   | \$272,570.36     | 0.   |
| MSA MORTGAGE, LLC  | 1   | \$293,537.31     | 0.   |
| NEW AMERICAN MORTGAGE LLC  | 1   | \$396,874.43     | 0.   |

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|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$134,188.48   | 0. |
|  | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                                       | 1 | \$273,559.29   | 0. |
|  | NJ LENDERS CORP  | 1 | \$387,389.38   | 0. |
|  | NJ LENDERS CORP.   | 2 | \$798,880.78   | 0. |
|  | NOLA LENDING GROUP, LLC  | 1 | \$308,413.86   | 0. |
|  | NTFN, INC.   | 1 | \$207,670.50   | 0. |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$292,039.67   | 0. |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1 | \$623,484.99   | 0. |
|  | ON Q FINANCIAL, INC.   | 3 | \$1,127,822.24 | 0. |
|  | OPES ADVISORS, INC.  | 1 | \$623,528.34   | 0. |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$161,251.34   | 0. |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 3 | \$926,440.69   | 0. |
|  | PACOR MORTGAGE CORP  | 1 | \$183,710.43   | 0. |
|  | PARAGON HOME LOANS, INC  | 1 | \$158,744.26   | 0. |
|  | PATRIOT COMMUNITY BANK   | 4 | \$997,007.94   | 0. |
|  | PEOPLES BANK   | 1 | \$284,301.87   | 0. |
|  | PEOPLES BANK, A WA CORPORATION   | 2 | \$434,806.98   | 0. |
|  | PEOPLES HOME EQUITY INC  | 1 | \$415,594.91   | 0. |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$321,692.93   | 0. |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$265,581.37   | 0. |
|  | PERL MORTGAGE, INC   | 3 | \$880,494.06   | 0. |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 4 | \$1,264,792.00 | 0. |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$416,343.73   | 0. |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$416,343.73   | 0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$401,367.34   | 0. |
|  | POLI MORTGAGE GROUP INC  | 1 | \$399,356.62   | 0. |
|  | POLI MORTGAGE GROUP, INC.  | 4 | \$1,236,818.08 | 0. |
|  | POTOMAC MORTGAGE GROUP LLC   | 1 | \$588,326.65   | 0. |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$295,523.90   | 0. |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$602,383.20   | 0. |
|  | PREMIUM MORTGAGE CORP  | 1 | \$260,983.62   | 0. |
|  | PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$149,719.37   | 0. |
|  | PULASKI BANK   | 1 | \$180,209.68   | 0. |
|  | RELIANT MORTGAGE COMPANY LLC   | 1 | \$368,419.28   | 0. |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$316,001.90   | 0. |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL   | 1 | \$339,453.12   | 0. |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                        | 2 | \$673,937.69   | 0. |
|  | RMR FINANCIAL, LLC   | 3 | \$1,158,174.40 | 0. |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$267,587.36   | 0. |

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| RPM MORTGAGE INC   | 2 | \$834,929.13   | 0.4 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$623,528.34   | 0.3 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$464,281.88   | 0.2 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$333,562.62   | 0.1 |
| SAN DIEGO FUNDING  | 1 | \$291,540.46   | 0.1 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                     | 1 | \$251,603.41   | 0.1 |
| SOUND MORTGAGE, INC  | 1 | \$274,557.68   | 0.1 |
| SPECTRA FUNDING, INC.  | 1 | \$112,763.88   | 0.0 |
| STANDARD PACIFIC MORTGAGE INC  | 2 | \$1,028,127.33 | 0.5 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$262,086.89   | 0.1 |
| SURETY FINANCIAL SERVICES  | 1 | \$362,416.13   | 0.1 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 2 | \$929,706.18   | 0.4 |
| THE ANDERSON FINANCIAL GROUP, INC.   | 2 | \$594,049.14   | 0.3 |
| THE BUSINESS BANK DBA PRIME MORTGAGE   | 2 | \$469,249.91   | 0.2 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION           | 1 | \$359,433.44   | 0.1 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION          | 1 | \$407,357.90   | 0.2 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1 | \$365,424.00   | 0.1 |
| TIDEWATER MORTGAGE SERVICES INC  | 1 | \$237,325.91   | 0.1 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$324,238.92   | 0.1 |
| TIDEWATER MORTGAGE SERVICES, INC.  | 1 | \$623,528.34   | 0.3 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                               | 1 | \$199,179.11   | 0.1 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$404,861.83   | 0.2 |
| TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION                               | 1 | \$174,125.54   | 0.0 |
| TRI-EMERALD FINANCIAL GROUP INC  | 2 | \$718,866.88   | 0.3 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                       | 1 | \$281,556.19   | 0.1 |
| TRIDENT MORTGAGE COMPANY LP  | 6 | \$1,813,178.87 | 0.9 |
| TRIDENT MORTGAGE COMPANY, LP   | 2 | \$609,027.23   | 0.3 |
| TRIDENT MORTGAGE COMPANY, LP.  | 1 | \$244,614.42   | 0.1 |
| UNION BANK AND TRUST COMPANY   | 2 | \$540,148.58   | 0.2 |
| UNION MORTGAGE GROUP, INC  | 1 | \$623,029.91   | 0.3 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 2 | \$1,003,179.69 | 0.5 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$223,647.47   | 0.1 |
| VECTRA BANK COLORADO NA  | 1 | \$109,830.63   | 0.0 |
| VECTRA BANK COLORADO, NA   | 1 | \$267,568.93   | 0.1 |
| VERITAS FUNDING LLC  | 1 | \$521,074.30   | 0.2 |
| VIP MORTGAGE INC   | 1 | \$609,455.50   | 0.3 |



|              |  |            |                         |           |
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|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$321,538.62            | 0.        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$182,212.78            | 0.        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$271,581.21            | 0.        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                             | 1          | \$227,633.27            | 0.        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION        | 1          | \$358,834.38            | 0.        |
|              | WHIDBEY ISLAND BANK  | 1          | \$119,806.98            | 0.        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                  | 1          | \$171,729.31            | 0.        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$318,533.01            | 0.        |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 1          | \$263,575.37            | 0.        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$389,372.70            | 0.        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 2          | \$793,735.32            | 0.        |
| <b>Total</b> |  | <b>933</b> | <b>\$197,027,844.24</b> | <b>10</b> |
| 3138WMHE4    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION               | 1          | \$262,576.98            | 0.        |
|              | AFMC MORTGAGE  | 1          | \$311,997.36            | 0.        |
|              | ALERUS FINANCIAL, N.A.   | 1          | \$347,452.32            | 0.        |
|              | ALL HOME LENDING INC   | 1          | \$615,030.55            | 0.        |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                     | 1          | \$347,440.26            | 0.        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1          | \$309,911.50            | 0.        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                      | 1          | \$354,441.31            | 0.        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 3          | \$817,436.01            | 0.        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2          | \$669,683.33            | 0.        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1          | \$260,589.24            | 0.        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                     | 1          | \$618,002.70            | 0.        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1          | \$413,348.45            | 0.        |
|              | AMERICAN INTERNET MORTGAGE, INC                                      | 1          | \$615,055.11            | 0.        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$622,033.06            | 0.        |
|              | AMERICAN MIDWEST BANK  | 2          | \$279,354.99            | 0.        |
|              | AMERICANWEST BANK, A CORPORATION                                     | 2          | \$758,690.22            | 0.        |
|              | AMERICASH  | 4          | \$1,630,005.34          | 0.        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                  | 6          | \$1,937,703.53          | 0.        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$257,394.28            | 0.        |
|              | AMERIPRO FUNDING, INC.   | 1          | \$395,344.60            | 0.        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1          | \$568,662.16            | 0.        |
|              | ASSURED MORTGAGE, INC.   | 1          | \$257,593.96            | 0.        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY         | 2          | \$433,965.96            | 0.        |

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| ATLANTIC BAY MORTGAGE GROUP, LLC,   | 1 | \$399,164.18   | 0.  |
| ATLANTIC HOME LOANS, INC.   | 2 | \$766,417.00   | 0.  |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 3 | \$1,623,520.41 | 0.  |
| AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY                                  | 1 | \$248,799.18   | 0.  |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 2 | \$613,618.43   | 0.  |
| AVEX FUNDING CORPORATION  | 1 | \$525,338.80   | 0.  |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                                   | 1 | \$335,459.56   | 0.  |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 6 | \$2,801,619.75 | 1.4 |
| AXIOM FINANCIAL, LLC  | 4 | \$865,623.45   | 0.4 |
| AXIOM FINANCIAL, LLC.   | 1 | \$241,219.78   | 0.  |
| BANK OF COLORADO  | 1 | \$132,790.69   | 0.0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 3 | \$563,017.63   | 0.2 |
| BANKERS TRUST COMPANY   | 1 | \$269,565.72   | 0.  |
| BELL STATE BANK & TRUST   | 2 | \$405,111.44   | 0.  |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 1 | \$465,509.75   | 0.2 |
| BOSTON PRIVATE BANK & TRUST COMPANY   | 1 | \$299,517.46   | 0.  |
| BRISTOL COUNTY SAVINGS BANK   | 1 | \$412,335.70   | 0.2 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY        | 1 | \$216,500.80   | 0.  |
| CAPSTAR LENDING LLC   | 4 | \$1,023,839.15 | 0.3 |
| CAPSTAR LENDING, LLC  | 1 | \$416,329.27   | 0.2 |
| CARROLLTON BANK   | 1 | \$397,173.95   | 0.  |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$382,304.10   | 0.  |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION                       | 1 | \$278,750.92   | 0.  |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$308,997.92   | 0.  |
| CENTRAL BANK & TRUST COMPANY  | 1 | \$253,092.26   | 0.  |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$110,329.86   | 0.0 |
| COASTAL FUNDING SLC, INC.   | 1 | \$134,782.86   | 0.0 |
| COMPASS MORTGAGE INC  | 1 | \$413,134.92   | 0.2 |
| COMPASS MORTGAGE, INC   | 2 | \$665,944.35   | 0.3 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$187,204.92   | 0.0 |
| CORNERSTONE MORTGAGE COMPANY  | 2 | \$568,284.47   | 0.2 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 2 | \$518,173.26   | 0.2 |
| CORRIDOR MORTGAGE GROUP INC   | 2 | \$439,226.85   | 0.2 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$270,573.51   | 0.  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2 | \$733,854.92   | 0.3 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$367,420.85   | 0.  |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO  | 1 | \$367,408.09   | 0.  |

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|  | CORPORATION  |   |                |     |
|  | CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$166,132.35   | 0.0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$249,597.89   | 0.0 |
|  | DEVERE MORTGAGE CORPORATION                                  | 2 | \$298,616.01   | 0.0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 2 | \$908,366.49   | 0.4 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1 | \$179,716.72   | 0.0 |
|  | DISCOVER HOME LOANS, INC.                                    | 2 | \$346,655.94   | 0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 2 | \$859,630.51   | 0.4 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 2 | \$573,895.39   | 0.2 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4 | \$1,025,378.98 | 0.5 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE | 1 | \$194,686.35   | 0.0 |
|  | EAGLEBANK  | 1 | \$166,831.22   | 0.0 |
|  | EAST BOSTON SAVINGS BANK                                     | 1 | \$365,011.95   | 0.0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$249,107.34   | 0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 2 | \$624,703.78   | 0.3 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.               | 1 | \$327,184.27   | 0.0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$297,231.48   | 0.0 |
|  | EXTRACO BANKS N A  | 1 | \$174,724.59   | 0.0 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                      | 1 | \$172,528.05   | 0.0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$200,540.75   | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$987,131.09   | 0.0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$205,668.66   | 0.0 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION    | 2 | \$822,189.53   | 0.4 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$402,365.77   | 0.0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  | 1 | \$232,333.62   | 0.0 |
|  | FIRST HERITAGE MORTGAGE LLC                                  | 1 | \$289,533.55   | 0.0 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$402,351.79   | 0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$606,116.93   | 0.3 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$623,528.34   | 0.3 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC.                      | 1 | \$416,329.27   | 0.2 |
|  | FIRST INTERNET BANK OF INDIANA                               | 3 | \$654,954.50   | 0.3 |
|  | FIRST INTERNET BANK OF INDIANA,                              | 1 | \$211,659.01   | 0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$252,593.06   | 0.0 |

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|---|---|----------------|----|
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                        | 1 | \$254,307.85   | 0. |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$416,928.31   | 0. |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$128,551.76   | 0. |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$266,570.54   | 0. |
| FISHER FINANCIAL GROUP INC  | 1 | \$265,572.15   | 0. |
| FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$174,724.59   | 0. |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$289,533.55   | 0. |
| GARDNER FINANCIAL SERVICES LTD  | 1 | \$398,372.06   | 0. |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$194,443.51   | 0. |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                      | 1 | \$261,587.67   | 0. |
| GRAYSTONE MORTGAGE, LLC   | 1 | \$199,292.68   | 0. |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 2 | \$328,934.77   | 0. |
| GSF MORTGAGE CORPORATION  | 2 | \$604,039.54   | 0. |
| GUARANTEED RATE, INC.   | 1 | \$145,765.17   | 0. |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$393,130.33   | 0. |
| HANCOCK BANK  | 1 | \$165,064.82   | 0. |
| HAWAIIUSA FEDERAL CREDIT UNION  | 1 | \$460,258.50   | 0. |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 2 | \$385,142.92   | 0. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  | 1 | \$416,343.73   | 0. |
| HOME FINANCING UNLIMITED, INC.  | 1 | \$238,316.06   | 0. |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.                | 1 | \$149,464.41   | 0. |
| HOME MORTGAGE ASSURED CORPORATION   | 1 | \$204,477.69   | 0. |
| HOME SAVINGS & TRUST MORTGAGE   | 1 | \$323,501.14   | 0. |
| HOMEAMERICAN MORTGAGE CORPORATION   | 2 | \$661,933.59   | 0. |
| HOMETRUST MORTGAGE COMPANY  | 2 | \$425,021.84   | 0. |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$814,382.74   | 0. |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 2 | \$695,589.08   | 0. |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                       | 1 | \$291,540.46   | 0. |
| IMORTGAGE.COM, INC.   | 1 | \$359,034.07   | 0. |
| INLANTA MORTGAGE INC  | 1 | \$175,723.01   | 0. |
| INLANTA MORTGAGE, INC.  | 1 | \$263,575.37   | 0. |
| INTEGRA MORTGAGE CORP., A CORPORATION   | 1 | \$180,209.68   | 0. |
| INTEGRITY FIRST FINANCIAL GROUP, INC.   | 2 | \$746,822.81   | 0. |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                   | 2 | \$1,013,455.58 | 0. |
| INTERCONTINENTAL CAPITAL GROUP, INC.  | 1 | \$318,797.49   | 0. |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP,                                      | 1 | \$224,638.09   | 0. |

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|---|-----|-----------------|------|
| JPMORGAN CHASE BANK, N.A.   | 377 | \$60,313,585.78 | 30.4 |
| KEY MORTGAGE SERVICES, INC  | 1   | \$402,864.98    | 0.   |
| KWIK MORTGAGE CORPORATION   | 1   | \$367,408.09    | 0.   |
| LANDOVER MORTGAGE LLC   | 1   | \$352,432.21    | 0.   |
| LEADER MORTGAGE COMPANY, INC.   | 1   | \$279,549.63    | 0.   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 1   | \$177,359.50    | 0.0  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1   | \$243,607.54    | 0.   |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 1   | \$223,994.26    | 0.   |
| LUXURY MORTGAGE CORP, A CORPORATION   | 3   | \$1,058,490.71  | 0.3  |
| LUXURY MORTGAGE CORP.   | 2   | \$642,223.82    | 0.3  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$305,119.05    | 0.   |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 1   | \$523,678.98    | 0.3  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1   | \$389,372.70    | 0.   |
| MEETINGHOUSE BANK   | 2   | \$821,342.38    | 0.4  |
| MEGASTAR FINANCIAL CORP.  | 1   | \$263,584.52    | 0.   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1   | \$259,590.81    | 0.   |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1   | \$226,193.14    | 0.   |
| MIDWEST EQUITY MORTGAGE LLC   | 1   | \$325,498.06    | 0.   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1   | \$257,943.41    | 0.   |
| MIDWEST MORTGAGE CAPITAL, LLC   | 2   | \$301,414.40    | 0.   |
| MILEND, INC.  | 1   | \$212,372.51    | 0.   |
| MNET MORTGAGE CORP.   | 1   | \$295,523.90    | 0.   |
| MONARCH BANK, A CORPORATION   | 1   | \$416,343.73    | 0.3  |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE  | 1   | \$218,398.51    | 0.   |
| MORTGAGE AMERICA, INC.  | 4   | \$748,674.68    | 0.3  |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1   | \$304,509.42    | 0.   |
| MORTGAGE FINANCIAL INC  | 1   | \$356,438.16    | 0.   |
| MORTGAGE FINANCIAL, INC.  | 4   | \$981,027.33    | 0.   |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                                | 1   | \$402,365.77    | 0.   |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION       | 1   | \$242,617.57    | 0.   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                               | 5   | \$1,364,428.06  | 0.6  |
| MORTGAGE MASTER INC   | 1   | \$374,374.70    | 0.   |
| MORTGAGE MASTER SERVICE CORPORATION   | 2   | \$663,830.53    | 0.3  |
| MORTGAGE MASTER, INC  | 2   | \$429,314.47    | 0.3  |
| MORTGAGE MASTER, INC.   | 8   | \$2,829,490.42  | 1.4  |
| MORTGAGE NETWORK INC.   | 4   | \$1,164,154.56  | 0.5  |
| MORTGAGE NETWORK, INC.  | 3   | \$892,285.20    | 0.4  |
| MORTGAGE SERVICES III, LLC  | 4   | \$721,577.13    | 0.3  |

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| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$279,559.34   | 0. |
| NETWORK FUNDING, LP.   | 1 | \$416,329.27   | 0. |
| NEW AMERICAN MORTGAGE LLC  | 1 | \$249,606.56   | 0. |
| NEW AMERICAN MORTGAGE, LLC   | 2 | \$497,216.25   | 0. |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                     | 2 | \$780,756.06   | 0. |
| NEWBRIDGE BANK A NORTH CAROLINA CORPORATION                            | 1 | \$389,481.52   | 0. |
| NFM INC  | 1 | \$327,483.80   | 0. |
| NORTH AMERICAN SAVINGS BANK, FSB                                       | 5 | \$1,306,309.57 | 0. |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                             | 2 | \$705,862.82   | 0. |
| NTFN, INC.   | 2 | \$620,413.34   | 0. |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3 | \$827,089.72   | 0. |
| OA MORTGAGE SERVICES.  | 1 | \$257,185.66   | 0. |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$391,369.48   | 0. |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$222,840.99   | 0. |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                         | 1 | \$299,517.46   | 0. |
| OMEGA FINANCIAL SERVICES, INC.   | 3 | \$607,182.21   | 0. |
| ON Q FINANCIAL INC   | 1 | \$255,597.12   | 0. |
| ON Q FINANCIAL, INC.   | 8 | \$2,910,856.50 | 1. |
| ONE NEVADA CREDIT UNION  | 1 | \$202,873.16   | 0. |
| OPES ADVISORS, INC.  | 2 | \$1,247,099.29 | 0. |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1 | \$169,738.25   | 0. |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$389,210.58   | 0. |
| PACOR MORTGAGE CORP  | 1 | \$150,263.15   | 0. |
| PACOR MORTGAGE CORP.   | 1 | \$203,671.87   | 0. |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                          | 1 | \$195,151.39   | 0. |
| PARAGON HOME LOANS, INC.   | 1 | \$143,683.52   | 0. |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                    | 3 | \$605,540.30   | 0. |
| PARAMOUNT BOND & MTG CO., INC.   | 2 | \$652,948.06   | 0. |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$254,589.84   | 0. |
| PEOPLES HOME EQUITY INC.   | 1 | \$293,027.92   | 0. |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$289,543.60   | 0. |
| PEOPLES NATIONAL BANK  | 3 | \$929,752.13   | 0. |
| PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$210,767.62   | 0. |
| PERFORMANCE FINANCIAL INC  | 2 | \$815,700.35   | 0. |
| PERL MORTGAGE INC  | 1 | \$339,464.92   | 0. |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                            | 1 | \$314,493.34   | 0. |
| PERL MORTGAGE, INC   | 3 | \$1,053,315.39 | 0. |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                             | 1 | \$305,119.05   | 0. |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 4 | \$1,184,335.32 | 0. |
| PHH HOME LOANS, LLC  | 2 | \$977,254.75   | 0. |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 1 | \$392,381.50   | 0. |

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|  | PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES                             | 1 | \$263,584.52   | 0. |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$323,478.86   | 0. |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                         | 1 | \$174,767.15   | 0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1 | \$587,143.39   | 0. |
|  | POLI MORTGAGE GROUP, INC.   | 6 | \$2,316,452.14 | 1. |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$607,080.34   | 0. |
|  | PREMIUM MORTGAGE CORP   | 1 | \$200,127.59   | 0. |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                                 | 1 | \$221,650.62   | 0. |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                      | 1 | \$334,472.78   | 0. |
|  | PRIVATE BANK & TRUST COMPANY (THE)  | 1 | \$410,338.92   | 0. |
|  | RELIANT MORTGAGE COMPANY LLC  | 1 | \$397,359.84   | 0. |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC,  | 1 | \$256,595.54   | 0. |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 2 | \$320,544.74   | 0. |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 4 | \$1,291,614.07 | 0. |
|  | RMR FINANCIAL, LLC  | 1 | \$416,343.73   | 0. |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 1 | \$361,596.75   | 0. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY              | 1 | \$343,446.69   | 0. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$373,398.44   | 0. |
|  | SAN DIEGO FUNDING   | 2 | \$595,816.96   | 0. |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                 | 2 | \$634,999.07   | 0. |
|  | SHAMROCK FINANCIAL CORPORATION  | 1 | \$313,006.62   | 0. |
|  | SIGNATURE MORTGAGE CORPORATION  | 1 | \$147,761.95   | 0. |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                          | 1 | \$215,660.06   | 0. |
|  | SIMONICH CORPORATION  | 1 | \$598,108.71   | 0. |
|  | SOUND MORTGAGE, INC, A CORPROATION  | 1 | \$227,641.18   | 0. |
|  | SOUND MORTGAGE, INC.  | 1 | \$416,072.81   | 0. |
|  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                              | 1 | \$352,438.13   | 0. |
|  | SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$213,663.21   | 0. |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$127,798.55   | 0. |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$269,163.81   | 0. |
|  | SUMMIT COMMUNITY BANK   | 1 | \$356,238.48   | 0. |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$226,634.88   | 0. |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$280,557.76   | 0. |
|  | SURETY FINANCIAL SERVICES   | 1 | \$304,509.42   | 0. |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 2 | \$801,708.40   | 0. |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1 | \$228,631.66   | 0. |

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|  | THE ANDERSON FINANCIAL GROUP INC  | 1 | \$94,801.49    | 0.  |
|  | THE BUSINESS BANK   | 1 | \$399,370.49   | 0.  |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 4 | \$970,151.51   | 0.4 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                             | 3 | \$699,465.98   | 0.3 |
|  | THE MORTGAGE COMPANY  | 1 | \$416,357.96   | 0.2 |
|  | TIDEWATER HOME FUNDING, LLC   | 1 | \$326,989.21   | 0.  |
|  | TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION  | 1 | \$367,420.85   | 0.  |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                               | 1 | \$397,573.01   | 0.  |
|  | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$237,267.75   | 0.  |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$272,560.89   | 0.  |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$328,470.81   | 0.  |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$321,933.55   | 0.  |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                             | 1 | \$251,594.67   | 0.  |
|  | TRIDENT MORTGAGE COMPANY LP   | 3 | \$1,036,495.36 | 0.3 |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 1 | \$270,763.79   | 0.  |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$406,359.47   | 0.2 |
|  | TRIDENT MORTGAGE COMPANY, LP.   | 1 | \$139,774.82   | 0.0 |
|  | TUCKER MORTGAGE LLC   | 1 | \$255,597.12   | 0.  |
|  | UNION BANK AND TRUST COMPANY  | 2 | \$434,315.41   | 0.2 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$280,358.08   | 0.  |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 1 | \$380,986.21   | 0.  |
|  | V.I.P. MORTGAGE, INC.   | 7 | \$1,740,548.49 | 0.8 |
|  | VECTRA BANK COLORADO, NA  | 1 | \$148,759.44   | 0.0 |
|  | VIP INDEPENDENT MORTGAGE INC  | 1 | \$329,480.65   | 0.  |
|  | VIP MORTGAGE INC  | 3 | \$863,816.94   | 0.4 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC                                       | 1 | \$393,879.15   | 0.  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$385,079.61   | 0.  |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$259,590.81   | 0.  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$416,343.73   | 0.2 |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                              | 1 | \$391,396.45   | 0.  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                                      | 1 | \$119,806.98   | 0.0 |
|  | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 1 | \$377,904.33   | 0.  |
|  | WHIDBEY ISLAND BANK   | 2 | \$438,699.32   | 0.2 |
|  | WHOLESALE CAPITAL CORPORATION   | 1 | \$409,354.75   | 0.2 |



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|--------------|---|------------|-------------------------|------------|
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$192,689.56            | 0.         |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$416,329.27            | 0.         |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$230,427.57            | 0.         |
|              | WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$157,252.13            | 0.         |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$356,131.48            | 0.         |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$505,693.37            | 0.         |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$392,367.87            | 0.         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 10         | \$3,494,546.89          | 1.         |
|              | Unavailable   | 2          | \$808,725.24            | 0.         |
| <b>Total</b> |   | <b>831</b> | <b>\$198,073,415.94</b> | <b>10.</b> |
| 3138WMHF1    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$232,272.24            | 0.         |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$376,356.54            | 0.         |
|              | 1ST CONSTITUTION BANK   | 1          | \$311,498.16            | 0.         |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 3          | \$1,114,323.46          | 0.         |
|              | A & N MORTGAGE SERVICES, INC.   | 1          | \$318,883.84            | 0.         |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 2          | \$435,705.36            | 0.         |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$369,417.70            | 0.         |
|              | ALL HOME LENDING INC  | 1          | \$265,780.12            | 0.         |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 1          | \$226,435.21            | 0.         |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$302,523.14            | 0.         |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$86,024.01             | 0.         |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$303,521.57            | 0.         |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$273,568.79            | 0.         |
|              | AMERICAN HOME MORTGAGE, INC.  | 1          | \$415,685.55            | 0.         |
|              | AMERICAN INTERBANC MORTGAGE, LLC  | 3          | \$1,694,523.55          | 0.         |
|              | AMERICAN MIDWEST MORTGAGE CORP.   | 1          | \$186,106.65            | 0.         |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$277,562.49            | 0.         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$416,343.73            | 0.         |
|              | AMERICANWEST BANK   | 1          | \$251,353.80            | 0.         |
|              | AMERICASH   | 1          | \$416,329.27            | 0.         |
|              | AMERICASH A CALIFORNIA CORPORATION  | 2          | \$591,982.83            | 0.         |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1          | \$352,432.21            | 0.         |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1          | \$476,493.28            | 0.         |
|              |   | 1          | \$281,556.19            | 0.         |

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|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            |   |                |    |
|  | ASHEVILLE SAVINGS BANK SSB  | 1 | \$311,498.16   | 0. |
|  | ASSOCIATED MORTGAGE CORPORATION   | 2 | \$525,664.50   | 0. |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$214,661.63   | 0. |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$192,496.57   | 0. |
|  | ASSURANCE FINANCIAL GROUP, LLC.   | 1 | \$167,735.60   | 0. |
|  | ASSURED MORTGAGE INC  | 1 | \$324,477.25   | 0. |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$331,316.23   | 0. |
|  | ATLANTIC HOME LOANS INC   | 1 | \$272,361.21   | 0. |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$249,597.89   | 0. |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 2 | \$610,624.50   | 0. |
|  | AUGUSTA FINANCIAL, INC.   | 3 | \$984,935.76   | 0. |
|  | AUGUSTA FINANCIAL, INC.,  | 1 | \$315,003.47   | 0. |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 3 | \$819,697.76   | 0. |
|  | AURORA MORTGAGE, LLC  | 1 | \$623,484.99   | 0. |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 3 | \$1,060,328.64 | 0. |
|  | AVENUE MORTGAGE CORPORATION   | 1 | \$310,510.55   | 0. |
|  | AVEX FUNDING CORPORATION  | 1 | \$394,364.66   | 0. |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 4 | \$1,887,635.56 | 0. |
|  | AXIOM FINANCIAL, LLC  | 3 | \$765,161.06   | 0. |
|  | AXIOM FINANCIAL, LLC.   | 1 | \$131,754.57   | 0. |
|  | BANKERS TRUST COMPANY   | 2 | \$779,743.76   | 0. |
|  | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK                                | 1 | \$188,752.48   | 0. |
|  | BELL STATE BANK & TRUST   | 2 | \$678,929.83   | 0. |
|  | BOFI FEDERAL BANK, A CALIFORNIA   | 1 | \$233,060.84   | 0. |
|  | BOSTON PRIVATE BANK & TRUST COMPANY   | 3 | \$887,617.74   | 0. |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$135,785.97   | 0. |
|  | BROADVIEW MORTGAGE CORPORATION  | 6 | \$2,139,104.90 | 1. |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$264,582.95   | 0. |
|  | CAPSTAR LENDING LLC   | 4 | \$1,130,362.43 | 0. |
|  | CAPSTAR LENDING LLC.  | 1 | \$340,862.71   | 0. |
|  | CAPSTAR LENDING, LLC  | 1 | \$239,613.97   | 0. |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$245,005.29   | 0. |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$401,641.93   | 0. |
|  | CENTRAL BANK & TRUST COMPANY  | 1 | \$249,597.89   | 0. |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$540,733.77   | 0. |
|  | COMPASS MORTGAGE, INC   | 1 | \$150,457.60   | 0. |

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| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1 | \$254,589.84   | 0. |
| CORNERSTONE HOME COMPANY                                       | 1 | \$395,239.25   | 0. |
| CORNERSTONE MORTGAGE COMPANY                                   | 3 | \$1,145,119.59 | 0. |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                       | 3 | \$669,932.21   | 0. |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 2 | \$530,952.80   | 0. |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION                    | 1 | \$416,329.27   | 0. |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                   | 2 | \$574,095.07   | 0. |
| CREDIT UNION MORTGAGE ASSOC., INC.                             | 1 | \$413,334.10   | 0. |
| CREDIT UNION MORTGAGE ASSOCIATION., INC.                       | 1 | \$228,305.82   | 0. |
| DAS ACQUISITION COMPANY, LLC                                   | 2 | \$727,271.56   | 0. |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$415,656.66   | 0. |
| DELMAR FINANCIAL COMPANY                                       | 3 | \$1,015,078.61 | 0. |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1 | \$184,697.82   | 0. |
| DIRECTORS FINANCIAL GROUP                                      | 2 | \$780,556.78   | 0. |
| DIRECTORS MORTGAGE INC.  | 3 | \$786,260.01   | 0. |
| DIRECTORS MORTGAGE, INC  | 3 | \$645,516.63   | 0. |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                 | 1 | \$315,003.47   | 0. |
| DISCOVER HOME LOANS, INC.                                      | 2 | \$323,894.59   | 0. |
| DISCOVER HOME LOANS, INC.,                                     | 1 | \$349,449.17   | 0. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$401,281.05   | 0. |
| DRAPER AND KRAMER MORTGAGE CORP                                | 3 | \$1,009,996.86 | 0. |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$218,655.34   | 0. |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$392,481.35   | 0. |
| DRAPER AND KRAMER MORTGAGE CORP.                               | 1 | \$331,327.75   | 0. |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 4 | \$1,138,076.95 | 0. |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE   | 1 | \$299,517.46   | 0. |
| ENVOY MORTGAGE LTD   | 1 | \$306,816.38   | 0. |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 1 | \$227,296.84   | 0. |
| EQUITY RESOURCES, INC.   | 1 | \$411,351.61   | 0. |
| EQUITY RESOURCES, INC.,  | 1 | \$144,771.81   | 0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 5 | \$1,347,789.50 | 0. |
| FEARON FINANCIAL, LLC  | 1 | \$207,672.66   | 0. |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$390,764.34   | 0. |
| FIRST BANK   | 1 | \$271,562.50   | 0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1 | \$205,925.41   | 0. |
|  | 2 | \$863,891.35   | 0. |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                    |   |                |     |  |
| FIRST COMMUNITY MORTGAGE INC.   | 3 | \$1,103,341.82 | 0.3 |  |
| FIRST COUNTY BANK   | 1 | \$241,219.78   | 0.1 |  |
| FIRST HERITAGE MORTGAGE, LLC  | 1 | \$582,151.16   | 0.2 |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$604,787.60   | 0.3 |  |
| FIRST INTEGRITY MORTGAGE SERVICES, INC.   | 1 | \$191,691.18   | 0.1 |  |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$540,789.97   | 0.2 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                               | 2 | \$470,741.29   | 0.2 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                               | 1 | \$272,560.89   | 0.1 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$235,624.99   | 0.1 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$348,438.64   | 0.1 |  |
| FIRST STATE BANK OF ST. CHARLES MO A CORPORATION  | 1 | \$191,691.18   | 0.1 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                      | 2 | \$390,479.49   | 0.2 |  |
| FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION     | 1 | \$349,449.17   | 0.1 |  |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION        | 1 | \$177,620.03   | 0.1 |  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE                               | 1 | \$366,010.34   | 0.1 |  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION       | 1 | \$214,654.18   | 0.1 |  |
| FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$286,719.34   | 0.1 |  |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                                     | 1 | \$397,359.84   | 0.1 |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                  | 1 | \$327,472.42   | 0.1 |  |
| GARDNER FINANCIAL SERVICES, LTD.  | 2 | \$482,399.26   | 0.2 |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                           | 4 | \$790,155.90   | 0.3 |  |
| GENEQUITY MORTGAGE, INC.  | 1 | \$125,298.14   | 0.1 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                        | 1 | \$409,340.53   | 0.1 |  |
| GEORGETOWN MORTGAGE LLC   | 2 | \$559,677.81   | 0.2 |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$329,139.74   | 0.1 |  |
| GRAYSTONE MORTGAGE, LLC   | 1 | \$352,843.83   | 0.1 |  |
| GSF MORTGAGE CORPORATION  | 1 | \$156,752.92   | 0.1 |  |
| GTL INVESTMENTS, INC.   | 1 | \$271,571.93   | 0.1 |  |
| GUARANTEED RATE, INC.   | 3 | \$895,280.12   | 0.4 |  |

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|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$332,773.58    | 0. |
|  | GULF COAST BANK AND TRUST COMPANY                                  | 2  | \$339,460.27    | 0. |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                     | 1  | \$299,527.87    | 0. |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1  | \$310,011.35    | 0. |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 2  | \$594,697.21    | 0. |
|  | HOMEBANC NA  | 1  | \$399,307.38    | 0. |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                 | 1  | \$222,641.32    | 0. |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1  | \$388,387.80    | 0. |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION  | 1  | \$128,497.46    | 0. |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION           | 1  | \$322,480.47    | 0. |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3  | \$882,987.01    | 0. |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION           | 1  | \$93,153.17     | 0. |
|  | HOMETRUST MORTGAGE COMPANY   | 8  | \$1,478,976.39  | 0. |
|  | HOWARD HANNA MORTGAGE SERVICES,                                    | 1  | \$406,345.36    | 0. |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$2,129,200.68  | 1. |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 3  | \$819,688.78    | 0. |
|  | IDEAL HOME LOANS LLC   | 2  | \$544,508.45    | 0. |
|  | IDEAL HOME LOANS LLC,  | 1  | \$372,400.04    | 0. |
|  | IMORTGAGE COM INC  | 1  | \$255,638.15    | 0. |
|  | IMORTGAGE.COM, INC.  | 1  | \$180,958.47    | 0. |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1  | \$399,356.62    | 0. |
|  | INLANTA MORTGAGE INC   | 2  | \$693,396.95    | 0. |
|  | INLANTA MORTGAGE, INC  | 1  | \$342,947.49    | 0. |
|  | INLANTA MORTGAGE, INC.   | 1  | \$372,412.98    | 0. |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                              | 1  | \$285,144.22    | 0. |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION     | 1  | \$360,918.54    | 0. |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION    | 1  | \$294,535.74    | 0. |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 2  | \$467,175.69    | 0. |
|  | JMJ FINANCIAL GROUP  | 1  | \$416,343.73    | 0. |
|  | JPMORGAN CHASE BANK, N.A.  | 47 | \$10,357,899.63 | 5. |
|  | KEY MORTGAGE SERVICES INC  | 1  | \$416,343.73    | 0. |
|  | LEADER BANK, NA  | 1  | \$310,749.37    | 0. |
|  | LEADER MORTGAGE COMPANY, INC.                                      | 3  | \$895,816.02    | 0. |
|  | LEGACY MORTGAGE LLC  | 1  | \$194,129.00    | 0. |
|  | LEGACY MORTGAGE, LLC   | 1  | \$359,433.38    | 0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1  | \$363,925.57    | 0. |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1  | \$166,437.65    | 0. |
|  | LOAN SIMPLE, INC. A CORPORATION                                    | 1  | \$349,791.46    | 0. |

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| LRS FINANCIAL NETWORK, INC.  | 1  | \$287,546.75   | 0. |
| LUXURY MORTGAGE CORP.  | 1  | \$289,543.60   | 0. |
| LUXURY MORTGAGE CORP., A CORPORATION.  | 1  | \$379,355.12   | 0. |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION                | 2  | \$561,919.72   | 0. |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1  | \$371,401.65   | 0. |
| MEETINGHOUSE BANK  | 1  | \$249,253.13   | 0. |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1  | \$360,419.34   | 0. |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY       | 1  | \$204,670.26   | 0. |
| MIDLAND MORTGAGE CORPORATION   | 2  | \$665,864.68   | 0. |
| MIDWEST EQUITY MORTGAGE LLC  | 1  | \$278,399.17   | 0. |
| MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$335,152.71   | 0. |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                | 1  | \$149,763.93   | 0. |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$178,024.65   | 0. |
| MILLENIUM HOME MORTGAGE LLC  | 2  | \$1,021,295.06 | 0. |
| MILLENIUM HOME MORTGAGE, LLC.  | 1  | \$487,458.60   | 0. |
| MONARCH BANK   | 2  | \$741,983.10   | 0. |
| MONARCH BANK, A CORPORATION  | 3  | \$999,916.86   | 0. |
| MORTGAGE 1 INCORPORATED  | 1  | \$151,666.12   | 0. |
| MORTGAGE AMERICA, INC.   | 2  | \$417,884.36   | 0. |
| MORTGAGE ASSOCIATES INC., A CORPORATION  | 1  | \$338,466.49   | 0. |
| MORTGAGE ASSOCIATES, INC., A CORPORATION   | 1  | \$371,414.55   | 0. |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$249,606.56   | 0. |
| MORTGAGE CAPITAL PARTNERS INC  | 1  | \$339,464.92   | 0. |
| MORTGAGE FINANCIAL, INC.   | 5  | \$1,727,453.48 | 0. |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 5  | \$1,488,954.43 | 0. |
| MORTGAGE INVESTORS GROUP   | 1  | \$277,562.49   | 0. |
| MORTGAGE MASTER INC  | 1  | \$398,166.26   | 0. |
| MORTGAGE MASTER SERVICE CORPORATION  | 1  | \$390,384.66   | 0. |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1  | \$196,312.26   | 0. |
| MORTGAGE MASTER, INC   | 2  | \$543,129.51   | 0. |
| MORTGAGE MASTER, INC.  | 28 | \$8,967,699.59 | 4. |
| MORTGAGE MASTER, PACIFIC   | 1  | \$409,853.96   | 0. |
| MORTGAGE NETWORK INC.  | 8  | \$2,729,356.18 | 1. |
| MORTGAGE NETWORK, INC.   | 4  | \$1,035,997.70 | 0. |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$248,658.05   | 0. |
| MORTGAGE SERVICES III, LLC   | 2  | \$585,077.76   | 0. |
| MSA MORTGAGE LLC   | 1  | \$390,737.19   | 0. |

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|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$218,655.34   | 0. |
|  | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME<br>MORTGAGE CAPITAL ASSOCIATES, INC. | 1  | \$403,100.59   | 0. |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT<br>UNION                            | 1  | \$364,425.57   | 0. |
|  | NETWORK FUNDING, L.P.   | 1  | \$237,232.68   | 0. |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC.                                     | 1  | \$207,073.44   | 0. |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                     | 1  | \$174,918.20   | 0. |
|  | NETWORK FUNDING, LP.  | 2  | \$523,707.29   | 0. |
|  | NEW AMERICAN MORTGAGE LLC   | 1  | \$327,483.80   | 0. |
|  | NEW AMERICAN MORTGAGE, LLC  | 1  | \$301,524.72   | 0. |
|  | NEW AMERICAN MORTGAGE, LLC.   | 1  | \$399,370.49   | 0. |
|  | NEW FED MORTGAGE CORP, A MASSACHUSETTS<br>CORPORATION                           | 1  | \$274,567.21   | 0. |
|  | NJ LENDERS CORP.  | 1  | \$319,980.47   | 0. |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY<br>COMPANY                         | 1  | \$224,645.90   | 0. |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$132,191.63   | 0. |
|  | NTFN, INC.  | 2  | \$687,906.22   | 0. |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 2  | \$550,331.94   | 0. |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                      | 1  | \$210,795.40   | 0. |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                                      | 1  | \$151,161.72   | 0. |
|  | OA MORTGAGE SERVICES  | 1  | \$135,785.97   | 0. |
|  | OAK MORTGAGE COMPANY, LLC   | 1  | \$239,622.29   | 0. |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY<br>LIMITED LIABILITY COMPANY            | 1  | \$292,428.88   | 0. |
|  | ODYSSEY FUNDING LLC   | 1  | \$416,329.27   | 0. |
|  | OMEGA FINANCIAL SERVICES, INC.  | 4  | \$956,279.25   | 0. |
|  | ON Q FINANCIAL, INC.  | 11 | \$4,050,784.59 | 2. |
|  | OPES ADVISORS, INC.   | 2  | \$1,039,416.22 | 0. |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1  | \$359,433.44   | 0. |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY COMPANY         | 1  | \$286,548.32   | 0. |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY       | 4  | \$1,197,701.23 | 0. |
|  | PACOR MORTGAGE CORP   | 1  | \$314,493.34   | 0. |
|  | PACOR MORTGAGE CORP.  | 1  | \$406,858.68   | 0. |
|  | PARAGON HOME LOANS, INC.  | 3  | \$601,247.24   | 0. |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.   | 2  | \$504,039.61   | 0. |
|  | PARAMOUNT BOND & MTG CO., INC.  | 1  | \$247,554.62   | 0. |
|  | PATRIOT BANK MORTGAGE, INC.   | 1  | \$378,153.93   | 0. |
|  | PATRIOT COMMUNITY BANK  | 4  | \$1,539,533.45 | 0. |
|  | PEOPLES BANK  | 1  | \$268,574.29   | 0. |
|  | PEOPLES NATIONAL BANK   | 2  | \$471,144.44   | 0. |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 6  | \$1,585,445.27 | 0. |
|  |   | 1  | \$375,408.26   | 0. |

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|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION                            |   |                |     |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$416,329.27   | 0.2 |
|  | PERL MORTGAGE, INC   | 6 | \$1,585,978.56 | 0.8 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 2 | \$783,650.27   | 0.5 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 9 | \$3,049,571.31 | 1.9 |
|  | PHH HOME LOANS, LLC  | 4 | \$1,397,748.18 | 0.9 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 3 | \$1,449,998.40 | 0.9 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$207,672.66   | 0.1 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$369,904.06   | 0.2 |
|  | PHH HOME LOANS, LLC, DBA FIRST CAPITAL   | 1 | \$366,422.43   | 0.2 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 2 | \$798,727.28   | 0.5 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$271,671.78   | 0.2 |
|  | POLI MORTGAGE GROUP, INC.  | 5 | \$1,641,103.00 | 1.0 |
|  | POTOMAC MORTGAGE GROUP, INC, A CORPORATION   | 1 | \$415,656.66   | 0.3 |
|  | POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$622,935.39   | 0.4 |
|  | PRINCETON MORTGAGE CORPORATION   | 1 | \$239,319.92   | 0.1 |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION  | 1 | \$204,670.26   | 0.1 |
|  | PRIORITY MORTGAGE CORP.  | 2 | \$391,033.46   | 0.2 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                            | 2 | \$551,112.13   | 0.3 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$414,731.84   | 0.3 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$117,514.76   | 0.0 |
|  | RELIANT MORTGAGE COMPANY LLC   | 2 | \$522,657.98   | 0.3 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$416,343.73   | 0.3 |
|  | REPUBLIC STATE MORTGAGE CO.  | 2 | \$594,049.14   | 0.4 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 2 | \$709,696.02   | 0.4 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.,  | 1 | \$411,351.61   | 0.3 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 2 | \$596,455.69   | 0.4 |
|  | RMR FINANCIAL  | 1 | \$173,726.16   | 0.1 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 5 | \$1,927,401.85 | 1.2 |
|  | RMR FINANCIAL, LLC   | 4 | \$1,083,278.58 | 0.7 |
|  | RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$408,356.33   | 0.3 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$174,724.59   | 0.1 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 2 | \$513,221.70   | 0.3 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$349,437.04   | 0.2 |
|  |  | 1 | \$261,487.83   | 0.2 |



|   |   |                |    |  |
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| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION      |   |                |    |  |
| RPM MORTGAGE, INC.,                                     | 1 | \$330,479.08   | 0. |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$448,308.68   | 0. |  |
| SAIL MORTGAGE CORP                                      | 1 | \$259,091.61   | 0. |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$297,366.17   | 0. |  |
| SAN DIEGO FUNDING                                       | 1 | \$344,457.05   | 0. |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION             | 1 | \$416,329.27   | 0. |  |
| SENTE MORTGAGE INC                                      | 1 | \$274,971.57   | 0. |  |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION           | 1 | \$623,484.99   | 0. |  |
| SILVERTON MORTGAGE SPECIALISTS INC.                     | 2 | \$491,753.72   | 0. |  |
| SILVERTON MORTGAGE SPECIALISTS, INC.                    | 2 | \$459,040.89   | 0. |  |
| SIMONICH CORPORATION                                    | 2 | \$896,055.78   | 0. |  |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$506,398.70   | 0. |  |
| STERLING NATIONAL BANK                                  | 1 | \$798,250.83   | 0. |  |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK             | 1 | \$309,102.02   | 0. |  |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK            | 1 | \$294,525.51   | 0. |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION              | 1 | \$259,590.81   | 0. |  |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$415,672.81   | 0. |  |
| THE ANDERSON FINANCIAL GROUP, INC.                      | 1 | \$291,540.46   | 0. |  |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION       | 2 | \$765,094.01   | 0. |  |
| THE BANK OF SOUTH CAROLINA                              | 2 | \$605,025.28   | 0. |  |
| THE BUSINESS BANK                                       | 3 | \$1,174,121.49 | 0. |  |
| THE BUSINESS BANK OF ST. LOUIS                          | 1 | \$259,590.81   | 0. |  |
| THE EQUITABLE MORTGAGE CORPORATION                      | 1 | \$383,382.35   | 0. |  |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION       | 1 | \$369,417.70   | 0. |  |
| THE FEDERAL SAVINGS BANK                                | 2 | \$832,658.54   | 0. |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1 | \$353,143.36   | 0. |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION               | 1 | \$416,329.27   | 0. |  |
| THE PRIVATEBANK AND TRUST COMPANY                       | 1 | \$416,329.27   | 0. |  |
| TIDEWATER HOME FUNDING, LLC                             | 1 | \$169,809.34   | 0. |  |
| TIDEWATER MORTGAGE SERVICES, INC.                       | 4 | \$1,484,197.46 | 0. |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION        | 4 | \$912,548.60   | 0. |  |
| TOWNEBANK MORTGAGE, A CORPORATION                       | 1 | \$353,592.65   | 0. |  |
| TRI-EMERALD FINANCIAL GROUP INC                         | 2 | \$628,109.93   | 0. |  |
| TRIDENT MORTGAGE COMPANY LP                             | 2 | \$637,714.41   | 0. |  |
| TRIDENT MORTGAGE COMPANY LP.                            | 1 | \$344,445.08   | 0. |  |
| TRIDENT MORTGAGE COMPANY, LP                            | 1 | \$393,848.19   | 0. |  |
| TUCKER MORTGAGE, LLC                                    | 1 | \$140,773.20   | 0. |  |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.. | 1 | \$139,904.48   | 0. |  |

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|              | UNION BANK AND TRUST COMPANY  | 3          | \$598,036.53            | 0.         |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$257,893.50            | 0.         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$319,258.21            | 0.         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$374,396.83            | 0.         |
|              | V.I.P. MORTGAGE, INC  | 4          | \$1,214,192.40          | 0.         |
|              | V.I.P. MORTGAGE, INC.   | 5          | \$1,536,506.77          | 0.         |
|              | VECTRA BANK COLORADO NA   | 2          | \$442,140.22            | 0.         |
|              | VECTRA BANK COLORADO, NA  | 2          | \$519,181.63            | 0.         |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 2          | \$459,499.71            | 0.         |
|              | VIP MORTGAGE INC  | 9          | \$2,855,357.75          | 1.4        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 2          | \$543,724.03            | 0.         |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$392,045.39            | 0.         |
|              | WATSON MORTGAGE CORP.   | 1          | \$199,685.24            | 0.         |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1          | \$623,528.34            | 0.         |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1          | \$354,453.42            | 0.         |
|              | WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION                          | 1          | \$392,747.42            | 0.         |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                         | 2          | \$824,003.83            | 0.4        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 2          | \$700,995.05            | 0.         |
|              | WHIDBEY ISLAND BANK   | 3          | \$731,790.51            | 0.         |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$265,581.37            | 0.         |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1          | \$121,301.15            | 0.         |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$210,660.62            | 0.         |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 2          | \$636,973.80            | 0.         |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$374,247.07            | 0.         |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.                    | 1          | \$416,329.27            | 0.         |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$121,408.63            | 0.         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$584,572.30            | 0.         |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$338,454.73            | 0.         |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$241,219.78            | 0.         |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$299,517.46            | 0.         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 5          | \$1,764,835.08          | 0.         |
|              | Unavailable   | 1          | \$409,354.75            | 0.         |
| <b>Total</b> |   | <b>654</b> | <b>\$197,883,927.27</b> | <b>10.</b> |
| 3138WMHG9    | 1ST CONSTITUTION BANK   | 1          | \$349,800.00            | 0.         |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 3          | \$1,035,845.87          | 0.4        |

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| A & N MORTGAGE SERVICES, INC.  | 1  | \$375,186.02   | 0.  |
| A+ MORTGAGE SERVICES, INC.   | 1  | \$384,367.17   | 0.  |
| A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION                   | 1  | \$214,646.60   | 0.  |
| ABSOLUTE HOME MORTGAGE CORPORATION                                   | 1  | \$274,547.97   | 0.  |
| ADVANCE MORTGAGE CORPORATION   | 1  | \$269,660.02   | 0.  |
| AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                  | 1  | \$588,180.44   | 0.  |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                              | 1  | \$417,000.00   | 0.  |
| ALPINE BANK, A COLORADO CORPORATION                                  | 2  | \$582,041.71   | 0.  |
| ALPINE BANK, A COLORADO CORPORATION.                                 | 1  | \$370,754.70   | 0.  |
| AMCAP MORTGAGE, LTD.   | 1  | \$199,541.67   | 0.  |
| AMERICAN EQUITY MORTGAGE, INC.                                       | 1  | \$238,507.31   | 0.  |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                | 12 | \$3,802,859.27 | 1.3 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO    | 1  | \$396,846.61   | 0.  |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2  | \$752,213.68   | 0.  |
| AMERICAN MIDWEST BANK, A STATE BANK                                  | 3  | \$829,330.61   | 0.  |
| AMERICAN MIDWEST MORTGAGE CORP.                                      | 2  | \$743,140.88   | 0.  |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$108,621.17   | 0.  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1  | \$135,169.26   | 0.  |
| AMERICASH  | 4  | \$1,237,822.55 | 0.  |
| AMERICASH, A CALIFORNIA CORPORATION                                  | 3  | \$1,155,936.25 | 0.  |
| AMERIPRO FUNDING, INC.   | 1  | \$416,314.56   | 0.  |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$172,715.63   | 0.  |
| ASSURANCE FINANCIAL GROUP, LLC                                       | 1  | \$153,746.86   | 0.  |
| ATLANTIC HOME LOANS, INC.  | 1  | \$207,158.93   | 0.  |
| ATLANTIC HOME LOANS, INC., A CORPORATION                             | 1  | \$494,436.54   | 0.  |
| AURORA MORTGAGE, LLC   | 2  | \$818,152.96   | 0.  |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                   | 3  | \$1,328,579.23 | 0.  |
| AXIOM FINANCIAL, LLC   | 1  | \$174,922.26   | 0.  |
| BANK OF NORTH CAROLINA   | 1  | \$174,324.24   | 0.  |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                 | 2  | \$364,541.62   | 0.  |
| BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK                      | 1  | \$416,314.56   | 0.  |
| BANKERS TRUST COMPANY  | 3  | \$986,955.54   | 0.  |
| BOFI FEDERAL BANK  | 1  | \$271,104.61   | 0.  |
| BOSTON PRIVATE BANK & TRUST COMPANY                                  | 1  | \$317,500.00   | 0.  |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                | 3  | \$952,339.04   | 0.  |
| BRIGHTEN LENDING   | 1  | \$310,972.93   | 0.  |
| CALCON MUTUAL, A NEW YORK CORPORATION                                | 1  | \$524,876.27   | 0.  |

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|  | CAMBRIDGE SAVINGS BANK   | 1 | \$360,000.00   | 0. |
|  | CAPITAL CITY BANK  | 1 | \$195,677.83   | 0. |
|  | CAPSTAR LENDING LLC  | 1 | \$273,640.24   | 0. |
|  | CAROLINA MORTGAGE CO. OF FAYETTEVILLE                          | 1 | \$415,627.28   | 0. |
|  | CARROLLTON BANK  | 1 | \$218,640.02   | 0. |
|  | CARROLLTON MORTGAGE SERVICES                                   | 1 | \$416,314.56   | 0. |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION  | 1 | \$374,383.60   | 0. |
|  | CENTRAL BANK & TRUST CO.,                                      | 1 | \$417,000.00   | 0. |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                 | 2 | \$734,790.21   | 0. |
|  | CENTRAL BANK & TRUST COMPANY                                   | 4 | \$1,052,112.90 | 0. |
|  | CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION             | 1 | \$177,707.41   | 0. |
|  | CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION            | 1 | \$223,461.96   | 0. |
|  | CERTUSBANK, N.A..  | 1 | \$200,669.61   | 0. |
|  | CLEAR MOUNTAIN BANK  | 1 | \$191,000.00   | 0. |
|  | COASTAL FUNDING SLC, INC.                                      | 1 | \$559,431.01   | 0. |
|  | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION             | 1 | \$244,098.11   | 0. |
|  | COMPASS MORTGAGE, INC  | 1 | \$411,821.19   | 0. |
|  | CORNERSTONE MORTGAGE, INC.                                     | 2 | \$742,178.05   | 0. |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$199,671.26   | 0. |
|  | CREDIT UNION MORTGAGE ASSOC., INC.                             | 2 | \$802,678.42   | 0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                        | 1 | \$216,000.00   | 0. |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$271,552.91   | 0. |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                     | 2 | \$932,580.69   | 0. |
|  | CROSSLINE CAPITAL INC  | 1 | \$512,041.91   | 0. |
|  | DAS ACQUISITION COMPANY, LLC                                   | 2 | \$693,757.77   | 0. |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO.           | 1 | \$400,340.86   | 0. |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$458,744.71   | 0. |
|  | DELMAR FINANCIAL COMPANY                                       | 2 | \$578,447.60   | 0. |
|  | DEVERE MORTGAGE CORPORATION                                    | 1 | \$190,005.83   | 0. |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 2 | \$664,260.08   | 0. |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                | 1 | \$305,819.94   | 0. |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                               | 1 | \$360,720.62   | 0. |
|  | DIRECTORS FINANCIAL GROUP                                      | 1 | \$443,597.29   | 0. |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 1 | \$327,460.85   | 0. |
|  | DISCOVER HOME LOANS, INC.                                      | 2 | \$564,470.64   | 0. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$745,871.97   | 0. |

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|  | DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$315,294.53   | 0.  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$396,000.00   | 0.  |
|  | EAGLEBANK  | 1 | \$395,349.08   | 0.  |
|  | EAST BOSTON SAVINGS BANK   | 3 | \$1,078,844.46 | 0.4 |
|  | EMC HOLDINGS LLC   | 3 | \$1,129,629.12 | 0.4 |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                           | 4 | \$849,201.84   | 0.3 |
|  | EQUITY RESOURCES, INC.   | 2 | \$643,735.76   | 0.2 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATIION                                | 1 | \$414,317.85   | 0.  |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                 | 1 | \$371,388.53   | 0.  |
|  | F & B ACQUISITION GROUP, LLC   | 2 | \$690,363.36   | 0.2 |
|  | F&M BANK   | 3 | \$778,806.36   | 0.3 |
|  | F&M BANK, A BANKING CORPORATION  | 2 | \$362,802.66   | 0.  |
|  | FAIRFIELD COUNTY BANK  | 9 | \$2,467,233.92 | 1.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 5 | \$1,553,306.65 | 0.6 |
|  | FARMERS & STOCKMENS BANK   | 1 | \$271,552.91   | 0.  |
|  | FBC MORTGAGE, LLC  | 1 | \$311,487.16   | 0.  |
|  | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$392,054.50   | 0.  |
|  | FEARON FINANCIAL, LLC  | 4 | \$1,337,437.44 | 0.5 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$249,589.06   | 0.  |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION                 | 1 | \$156,741.94   | 0.0 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                | 1 | \$269,556.19   | 0.  |
|  | FIRST BANK   | 4 | \$855,591.32   | 0.3 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC.                                       | 1 | \$329,582.37   | 0.  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 2 | \$554,547.97   | 0.2 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$408,327.72   | 0.  |
|  | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION              | 1 | \$299,012.42   | 0.  |
|  | FIRST COLLINSVILLE BANK  | 4 | \$823,523.40   | 0.3 |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION                   | 1 | \$159,393.56   | 0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$378,121.08   | 0.  |
|  | FIRST HERITAGE MORTGAGE, LLC,  | 1 | \$388,000.00   | 0.  |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$591,918.88   | 0.2 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                            | 1 | \$547,269.46   | 0.2 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$469,482.71   | 0.  |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC.                                  | 1 | \$182,399.69   | 0.0 |
|  | FIRST INTERNET BANK OF INDIANA   | 3 | \$1,127,501.29 | 0.4 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 8  | \$2,830,757.77 | 1.  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1  | \$324,296.43   | 0.  |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$195,750.00   | 0.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 3  | \$1,126,981.96 | 0.4 |
| FIRST REPUBLIC MORTGAGE CORPORATION.  | 1  | \$236,111.26   | 0.  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$415,627.28   | 0.  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1  | \$283,433.35   | 0.  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2  | \$637,960.27   | 0.2 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1  | \$159,936.67   | 0.0 |
| FISHER FINANCIAL GROUP, INC   | 2  | \$698,549.88   | 0.2 |
| FISHER FINANCIAL GROUP, INC.  | 3  | \$843,153.52   | 0.3 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE                           | 1  | \$298,508.52   | 0.  |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE                          | 1  | \$249,589.06   | 0.  |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1  | \$275,546.33   | 0.  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 6  | \$2,139,497.44 | 0.8 |
| GENEQUITY MORTGAGE, INC   | 1  | \$295,513.46   | 0.  |
| GENEQUITY MORTGAGE, INC.  | 1  | \$216,643.31   | 0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA  | 1  | \$416,305.25   | 0.  |
| GEORGETOWN MORTGAGE LLC   | 1  | \$158,738.64   | 0.0 |
| GERSHMAN INVESTMENT CORP  | 1  | \$336,511.96   | 0.  |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                           | 1  | \$257,975.26   | 0.  |
| GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY                          | 1  | \$314,482.22   | 0.  |
| GSF MORTGAGE CORPORATION  | 10 | \$2,725,018.11 | 1.  |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 1  | \$298,508.52   | 0.  |
| GUARANTEED RATE, INC.   | 3  | \$1,373,649.68 | 0.5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2  | \$795,870.23   | 0.3 |
| HANCOCK BANK, MISSISSIPPI CORPORATION   | 1  | \$261,569.34   | 0.  |
| HARTLAND MORTGAGE CENTERS, INC.   | 3  | \$1,075,728.89 | 0.4 |
| HAWAIIUSA FEDERAL CREDIT UNION  | 4  | \$1,456,551.88 | 0.  |
| HILLS BANK AND TRUST COMPANY  | 1  | \$216,000.00   | 0.0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 1  | \$253,981.84   | 0.  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.              | 1  | \$411,772.04   | 0.  |
| HOME FUNDING CORP., A NEVADA CORPORATION  | 1  | \$175,831.41   | 0.0 |
| HOME MORTGAGE ASSURED CORPORATION   | 1  | \$146,450.00   | 0.0 |

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| HOME SAVINGS & TRUST MORTGAGE                                  | 1   | \$245,719.57    | 0.  |
| HOMETRUST MORTGAGE COMPANY                                     | 3   | \$858,634.72    | 0.  |
| HOWARD HANNA FINANCIAL SERVICES,                               | 1   | \$113,600.00    | 0.  |
| HOWARD HANNA FINANCIAL SERVICES, A<br>PENNSYLVANIA CORPORATION | 6   | \$1,104,921.32  | 0.  |
| HOWARD HANNA FINANCIAL SERVICES, INC.                          | 8   | \$1,548,168.03  | 0.  |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO<br>CORPORATION          | 1   | \$366,396.75    | 0.  |
| HOWARD HANNA MORTGAGE SERVICES                                 | 2   | \$664,490.37    | 0.  |
| HOWARD HANNA MORTGAGE SERVICES,                                | 1   | \$407,229.36    | 0.  |
| HOWARD HANNA MORTGAGE SERVICES, A<br>PENNSYLVANIA CORPORATION  | 6   | \$1,273,963.11  | 0.  |
| HOWARD HANNA MORTGAGE SERVICES, A<br>PENNSYLVANIA CORPOTION    | 1   | \$174,373.96    | 0.  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO<br>CORPORATION         | 5   | \$1,155,300.32  | 0.  |
| IBERIABANK MORTGAGE COMPANY                                    | 2   | \$593,741.16    | 0.  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>CORPORATION        | 1   | \$415,627.28    | 0.  |
| IMORTGAGE.COM, INC.  | 2   | \$619,626.53    | 0.  |
| INLANTA MORTGAGE INC   | 1   | \$403,000.00    | 0.  |
| INTERLINC MORTGAGE SERVICES, LLC                               | 1   | \$239,605.50    | 0.  |
| JPMORGAN CHASE BANK, N.A.                                      | 288 | \$70,617,096.75 | 28. |
| KWIK MORTGAGE CORPORATION                                      | 2   | \$766,529.18    | 0.  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 1   | \$415,000.00    | 0.  |
| LEADER MORTGAGE COMPANY INC., MASSACHUSETTS                    | 1   | \$392,853.19    | 0.  |
| LEADER MORTGAGE COMPANY, INC.                                  | 3   | \$983,085.32    | 0.  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 4   | \$1,117,389.45  | 0.  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                   | 1   | \$318,946.59    | 0.  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                  | 1   | \$111,815.90    | 0.  |
| LUXURY MORTGAGE CORP   | 1   | \$477,689.50    | 0.  |
| LUXURY MORTGAGE CORP.  | 2   | \$651,205.63    | 0.  |
| LUXURY MORTGAGE CORP., A CORPORATION                           | 1   | \$280,787.70    | 0.  |
| MILLENIUUM HOME MORTGAGE LLC                                   | 1   | \$538,995.64    | 0.  |
| MILLENIUUM HOME MORTGAGE LLC.                                  | 1   | \$249,377.08    | 0.  |
| MILLENIUUM HOME MORTGAGE, LLC                                  | 2   | \$790,624.24    | 0.  |
| MONARCH BANK   | 4   | \$1,349,273.08  | 0.  |
| MORTGAGE ASSOCIATES INC  | 1   | \$392,304.31    | 0.  |
| MORTGAGE ASSOCIATES INC., A CORPORATION                        | 1   | \$329,457.57    | 0.  |
| MORTGAGE CAPITAL ASSOCIATES, INC.                              | 1   | \$189,060.54    | 0.  |
| MORTGAGE CAPITAL PARTNERS INC                                  | 1   | \$399,342.50    | 0.  |
| MORTGAGE CAPITAL PARTNERS, INC                                 | 1   | \$619,042.51    | 0.  |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS<br>CORPORTATION       | 1   | \$306,495.38    | 0.  |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS<br>CORPORATION       | 1   | \$416,314.56    | 0.  |

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| MORTGAGE INVESTORS GROUP   | 1  | \$394,350.73   | 0. |
| MORTGAGE MASTER SERVICE CORPORATION  | 2  | \$658,923.17   | 0. |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1  | \$394,350.73   | 0. |
| MORTGAGE MASTER, INC.  | 4  | \$1,175,546.95 | 0. |
| MORTGAGE NETWORK INC.  | 1  | \$464,249.61   | 0. |
| MORTGAGE SERVICES III, LLC   | 1  | \$322,469.07   | 0. |
| MSA MORTGAGE, LLC  | 1  | \$319,474.01   | 0. |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$358,909.08   | 0. |
| MYERS PARK MORTGAGE, INC.  | 4  | \$1,089,332.74 | 0. |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$259,144.10   | 0. |
| NEW AMERICAN MORTGAGE LLC  | 2  | \$806,007.99   | 0. |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$255,329.62   | 0. |
| NEW AMERICAN MORTGAGE, LLC.  | 1  | \$193,553.69   | 0. |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION         | 1  | \$235,112.90   | 0. |
| NJ LENDERS CORP  | 1  | \$307,493.73   | 0. |
| NJ LENDERS CORP.   | 1  | \$241,602.22   | 0. |
| NORTH AMERICAN SAVINGS BANK, FSB   | 6  | \$2,139,028.21 | 0. |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 5  | \$1,659,763.40 | 0. |
| NTFN, INC.   | 2  | \$585,601.63   | 0. |
| OMEGA FINANCIAL SERVICES, INC.   | 6  | \$1,407,267.03 | 0. |
| ON Q FINANCIAL, INC.   | 3  | \$1,256,943.33 | 0. |
| ONE NEVADA CREDIT UNION  | 1  | \$234,613.73   | 0. |
| PACOR MORTGAGE CORP.   | 1  | \$350,000.00   | 0. |
| PARAGON HOME LOANS, INC.   | 1  | \$224,000.00   | 0. |
| PARAMOUNT BOND & MORTGAGE CO., INC   | 1  | \$416,314.56   | 0. |
| PARAMOUNT BOND & MORTGAGE CO., INC.  | 2  | \$645,423.04   | 0. |
| PARAMOUNT BOND & MTG CO., INC.   | 1  | \$416,314.37   | 0. |
| PATRIOT COMMUNITY BANK   | 11 | \$3,848,735.68 | 1. |
| PEOPLES BANK, A WA CORPORATION   | 4  | \$1,199,737.51 | 0. |
| PEOPLES NATIONAL BANK  | 1  | \$416,314.56   | 0. |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$256,976.90   | 0. |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$328,259.54   | 0. |
| PERL MORTGAGE INC  | 1  | \$291,038.76   | 0. |
| PERL MORTGAGE, INC   | 12 | \$4,200,743.68 | 1. |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1  | \$417,000.00   | 0. |
| PERL MORTGAGE, INC., AN ILLINOIS   | 1  | \$324,465.79   | 0. |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 10 | \$3,451,139.77 | 1. |
| PHH HOME LOANS, LLC  | 1  | \$375,864.58   | 0. |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$214,646.60   | 0. |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1  | \$239,209.93   | 0. |
| POLI MORTGAGE GROUP INC  | 1  | \$416,314.56   | 0. |



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|  | POLI MORTGAGE GROUP, INC.  | 10 | \$3,620,575.40 | 1.4 |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY                       | 1  | \$623,570.95   | 0.2 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1  | \$399,342.50   | 0.1 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1  | \$416,314.56   | 0.1 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION.                                | 1  | \$176,000.00   | 0.0 |
|  | PROSPERITY BANK  | 3  | \$955,783.45   | 0.3 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 4  | \$1,432,912.36 | 0.5 |
|  | RADIUS FINANCIAL GROUP INC.  | 2  | \$839,749.61   | 0.3 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION               | 1  | \$364,400.04   | 0.1 |
|  | RADIUS FINANCIAL GROUP, INC.,  | 1  | \$199,671.26   | 0.0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 2  | \$821,314.56   | 0.3 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 9  | \$2,634,260.37 | 1.0 |
|  | RMR FINANCIAL, LLC   | 1  | \$402,836.75   | 0.1 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$1,096,854.17 | 0.4 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                     | 2  | \$650,638.70   | 0.2 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                            | 1  | \$580,165.45   | 0.2 |
|  | RYLAND MORTGAGE COMPANY  | 1  | \$169,440.38   | 0.0 |
|  | SAIL MORTGAGE CORP   | 3  | \$690,652.04   | 0.2 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$506,743.74   | 0.2 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$415,022.38   | 0.1 |
|  | SCBT   | 1  | \$414,317.85   | 0.1 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                    | 1  | \$406,331.00   | 0.1 |
|  | SIRVA MORTGAGE INC   | 1  | \$404,334.29   | 0.1 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$524,472.83   | 0.2 |
|  | STERLING NATIONAL BANK   | 1  | \$417,000.00   | 0.1 |
|  | STIFEL BANK & TRUST  | 1  | \$251,835.37   | 0.1 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1  | \$294,914.44   | 0.1 |
|  | STIFEL BANK AND TRUST  | 1  | \$254,081.67   | 0.1 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 2  | \$809,666.93   | 0.3 |
|  | STOCKTON MORTGAGE CORPORATION  | 1  | \$151,250.97   | 0.0 |
|  | SUBURBAN MORTGAGE, INC.  | 1  | \$277,143.70   | 0.1 |
|  | SURETY FINANCIAL SERVICES  | 1  | \$285,529.89   | 0.1 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1  | \$549,263.15   | 0.2 |
|  | THE BANK OF SOUTH CAROLINA   | 1  | \$407,753.28   | 0.1 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1  | \$176,709.05   | 0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 4  | \$1,085,612.60 | 0.4 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A                                  | 1  | \$310,089.46   | 0.1 |

|              |  |            |                         |           |
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|              | CORPORATION.   |            |                         |           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                 | 1          | \$373,765.54            | 0.        |
|              | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                        | 1          | \$407,329.36            | 0.        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                         | 1          | \$242,600.57            | 0.        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                 | 1          | \$354,416.48            | 0.        |
|              | TOWNSTONE FINANCIAL INC.   | 1          | \$370,889.36            | 0.        |
|              | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION                          | 1          | \$328,259.54            | 0.        |
|              | TRIDENT MORTGAGE COMPANY LP  | 8          | \$2,532,156.72          | 1.0       |
|              | TRIDENT MORTGAGE COMPANY LP.   | 2          | \$707,485.17            | 0.2       |
|              | UNION BANK AND TRUST COMPANY   | 4          | \$1,108,531.13          | 0.4       |
|              | UNION MORTGAGE GROUP, INC  | 2          | \$533,363.02            | 0.2       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1          | \$342,668.23            | 0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1          | \$415,627.09            | 0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1          | \$298,623.14            | 0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 2          | \$586,144.95            | 0.2       |
|              | VANGUARD FUNDING LLC   | 1          | \$570,196.96            | 0.2       |
|              | VECTRA BANK COLORADO NA  | 1          | \$321,670.39            | 0.        |
|              | VECTRA BANK COLORADO, NA   | 2          | \$714,330.27            | 0.2       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$127,279.62            | 0.0       |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$483,501.92            | 0.        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.   | 1          | \$235,023.05            | 0.        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1          | \$400,340.86            | 0.        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK                                  | 1          | \$255,548.26            | 0.        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                     | 1          | \$217,641.67            | 0.0       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$336,446.06            | 0.        |
|              | WHITNEY BANK   | 1          | \$416,314.56            | 0.        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 2          | \$635,254.09            | 0.2       |
|              | WOOD & HUSTON BANK, A MISSOURI CORPORATION                                       | 1          | \$175,129.77            | 0.0       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                    | 1          | \$364,400.04            | 0.2       |
| <b>Total</b> |  | <b>837</b> | <b>\$244,435,864.91</b> | <b>10</b> |
|              |  |            |                         |           |
| 3138WMHH7    | A+ MORTGAGE SERVICES, INC.   | 1          | \$215,681.79            | 0.        |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                                  | 1          | \$270,401.06            | 0.        |
|              | AMCAP MORTGAGE LTD   | 1          | \$274,605.78            | 0.        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 3          | \$570,569.13            | 0.2       |

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|  | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 2 | \$299,960.19 | 0. |
|  | AMERICAN HOME MORTGAGE, INC.                                  | 1 | \$223,684.38 | 0. |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$311,000.00 | 0. |
|  | AMERICAN INTERBANC MORTGAGE, LLC                              | 1 | \$548,228.21 | 0. |
|  | AMERICAN INTERNET MORTGAGE INC.                               | 1 | \$563,219.04 | 0. |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 1 | \$590,213.68 | 0. |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        | 1 | \$126,213.79 | 0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1 | \$556,837.37 | 0. |
|  | AMERICASH   | 1 | \$570,818.99 | 0. |
|  | AMERIPRO FUNDING, INC.  | 1 | \$122,950.92 | 0. |
|  | ASSOCIATED MORTGAGE CORPORATION                               | 1 | \$117,826.16 | 0. |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,858.42  | 0. |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                       | 1 | \$498,423.93 | 0. |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1 | \$153,778.11 | 0. |
|  | AUGUSTA FINANCIAL, INC.                                       | 1 | \$275,593.40 | 0. |
|  | AURORA MORTGAGE, LLC  | 1 | \$466,518.29 | 0. |
|  | AVEX FUNDING CORPORATION                                      | 1 | \$616,051.96 | 0. |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$613,018.82 | 0. |
|  | AXIOM FINANCIAL, LLC.   | 1 | \$598,407.76 | 0. |
|  | BANK OF ENGLAND   | 2 | \$391,913.58 | 0. |
|  | BANK OF ENGLAND, A CORPORATION                                | 1 | \$177,459.20 | 0. |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$233,692.82 | 0. |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$202,387.56 | 0. |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                         | 1 | \$522,247.99 | 0. |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                | 1 | \$118,500.00 | 0. |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$395,416.61 | 0. |
|  | CITY CAPITAL MORTGAGE BANKING CORP                            | 1 | \$239,275.91 | 0. |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1 | \$168,551.32 | 0. |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION           | 1 | \$327,032.02 | 0. |
|  | CORNERSTONE MORTGAGE, INC.                                    | 1 | \$290,122.05 | 0. |
|  | CROSSCOUNTRY MORTGAGE INC                                     | 1 | \$539,186.68 | 0. |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$168,745.46 | 0. |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                | 1 | \$210,000.00 | 0. |
|  | DISCOVER HOME LOANS, INC.                                     | 2 | \$345,148.32 | 0. |
|  | DISCOVER HOME LOANS, INC.,                                    | 1 | \$179,129.80 | 0. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 5 | \$974,440.24 | 0. |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY                       | 1 | \$143,787.86 | 0. |

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|  | LIMITED LIABILITY COMPANY  |   |                |     |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$111,585.37   | 0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$323,783.42   | 0.0 |
|  | EQUITY NOW INC   | 1 | \$389,425.46   | 0.0 |
|  | EQUITY NOW INC.  | 1 | \$152,769.56   | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$493,539.18   | 0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$243,640.54   | 0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$1,686,168.14 | 0.0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$504,654.22   | 0.0 |
|  | FIRST HOME MORTGAGE CORPORATION,                                       | 1 | \$156,763.54   | 0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$622,033.06   | 0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                        | 1 | \$623,528.34   | 0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK               | 1 | \$257,220.88   | 0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 3 | \$1,275,737.04 | 0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$283,161.87   | 0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                    | 1 | \$145,784.91   | 0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION            | 1 | \$370,776.83   | 0.0 |
|  | FISHER FINANCIAL GROUP, INC.   | 1 | \$533,313.60   | 0.0 |
|  | FM LENDING SERVICES LLC  | 1 | \$376,468.81   | 0.0 |
|  | FM LENDING SERVICES, LLC   | 1 | \$327,505.98   | 0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                         | 1 | \$193,858.37   | 0.0 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$113,828.30   | 0.0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$186,000.00   | 0.0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 1 | \$148,281.23   | 0.0 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1 | \$317,531.53   | 0.0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION          | 1 | \$249,262.21   | 0.0 |
|  | HALLMARK HOME MORTGAGE LLC   | 1 | \$398,437.81   | 0.0 |
|  | HANCOCK BANK   | 1 | \$174,472.03   | 0.0 |
|  | HARTLAND MORTGAGE CENTERS, INC.  | 1 | \$307,110.98   | 0.0 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1 | \$118,516.34   | 0.0 |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$560,765.24   | 0.0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$115,425.89   | 0.0 |
|  |  | 1 | \$131,762.50   | 0.0 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   |     |                  |    |  |
| IBERIABANK MORTGAGE COMPANY   | 1   | \$374,459.69     | 0. |  |
| IMORTGAGE.COM, INC.   | 1   | \$293,805.36     | 0. |  |
| INLAND HOME MORTGAGE COMPANY, LLC   | 3   | \$817,691.06     | 0. |  |
| INLANTA MORTGAGE, INC.  | 1   | \$139,577.62     | 0. |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                               | 2   | \$1,011,943.26   | 0. |  |
| JPMORGAN CHASE BANK, N.A.   | 814 | \$162,801,665.45 | 74 |  |
| KWIK MORTGAGE CORPORATION   | 1   | \$430,638.28     | 0. |  |
| LUXURY MORTGAGE CORP, A CORPORATION   | 1   | \$598,108.71     | 0. |  |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 1   | \$235,402.70     | 0. |  |
| MEGASTAR FINANCIAL CORP.  | 1   | \$129,804.20     | 0. |  |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION   | 1   | \$229,561.31     | 0. |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1   | \$364,450.26     | 0. |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$623,528.34     | 0. |  |
| MILEND, INC., A GEORGIA CORPORATION   | 1   | \$297,380.40     | 0. |  |
| MONARCH BANK  | 2   | \$287,139.96     | 0. |  |
| MONARCH BANK, A CORPORATION   | 2   | \$486,792.42     | 0. |  |
| MORTGAGE 1 INCORPORATED   | 1   | \$69,858.86      | 0. |  |
| MORTGAGE 1, INCORPORATED  | 1   | \$127,000.00     | 0. |  |
| MORTGAGE AMERICA, INC.  | 2   | \$554,648.89     | 0. |  |
| MORTGAGE ASSOCIATES INC., A CORPORATION   | 1   | \$269,602.24     | 0. |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1   | \$498,423.93     | 0. |  |
| MORTGAGE FINANCIAL INC  | 1   | \$371,439.71     | 0. |  |
| MORTGAGE FINANCIAL, INC.  | 1   | \$199,698.77     | 0. |  |
| MORTGAGE MASTER, INC.   | 2   | \$475,298.15     | 0. |  |
| MORTGAGE NETWORK INC.   | 2   | \$536,795.05     | 0. |  |
| MORTGAGE NETWORK, INC.  | 1   | \$187,217.60     | 0. |  |
| MORTGAGE SERVICES III, LLC  | 1   | \$247,151.27     | 0. |  |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC.  | 1   | \$255,614.42     | 0. |  |
| NEW AMERICAN MORTGAGE, LLC  | 4   | \$1,003,042.77   | 0. |  |
| NEW AMERICAN MORTGAGE, LLC.   | 2   | \$351,704.79     | 0. |  |
| NJ LENDERS CORP   | 1   | \$211,200.00     | 0. |  |
| NJ LENDERS CORP.  | 1   | \$199,618.35     | 0. |  |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1   | \$623,528.34     | 0. |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1   | \$186,676.61     | 0. |  |
| ON Q FINANCIAL INC  | 1   | \$381,869.70     | 0. |  |
| ON Q FINANCIAL, INC.  | 1   | \$297,551.17     | 0. |  |
| PACOR MORTGAGE CORP   | 1   | \$152,275.34     | 0. |  |
| PATRIOT BANK MORTGAGE, INC.   | 1   | \$203,411.16     | 0. |  |
| PATRIOT COMMUNITY BANK  | 2   | \$825,520.51     | 0. |  |
| PEOPLES HOME EQUITY, INC.   | 1   | \$337,091.52     | 0. |  |

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|--|---|--------------|-----|
| PEOPLES NATIONAL BANK  | 1 | \$179,746.38 | 0.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1 | \$358,325.25 | 0.0 |
| POLI MORTGAGE GROUP, INC.  | 1 | \$464,281.88 | 0.0 |
| RADIUS FINANCIAL GROUP INC.  | 2 | \$689,308.64 | 0.0 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$146,831.66 | 0.0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 1 | \$182,780.71 | 0.0 |
| RELIANT MORTGAGE COMPANY LLC   | 2 | \$600,679.87 | 0.0 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY               | 1 | \$317,551.93 | 0.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1 | \$390,000.00 | 0.0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$150,200.00 | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$314,468.16 | 0.0 |
| RPM MORTGAGE INC   | 1 | \$223,980.17 | 0.0 |
| SAIL MORTGAGE CORP.  | 1 | \$119,425.24 | 0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2 | \$918,595.31 | 0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$668,691.58 | 0.0 |
| SENTE MORTGAGE, INC  | 1 | \$227,356.40 | 0.0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.                    | 1 | \$193,726.66 | 0.0 |
| SOUND MORTGAGE INC, A CORPORATION                                      | 1 | \$153,673.28 | 0.0 |
| STERLING NATIONAL BANK   | 2 | \$472,757.02 | 0.0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1 | \$279,578.28 | 0.0 |
| STOCKTON MORTGAGE CORPORATION  | 2 | \$314,416.09 | 0.0 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$346,311.36 | 0.0 |
| THE BUSINESS BANK  | 1 | \$383,621.34 | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1 | \$284,580.13 | 0.0 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$216,700.00 | 0.0 |
| THE FEDERAL SAVINGS BANK   | 1 | \$396,402.06 | 0.0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 2 | \$594,503.24 | 0.0 |
| TOWNEBANK MORTGAGE, A CORPORATION                                      | 1 | \$158,478.41 | 0.0 |
| TOWNSTONE FINANCIAL INC.   | 1 | \$181,737.77 | 0.0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1 | \$187,716.84 | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                | 2 | \$542,776.39 | 0.0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$674,882.36 | 0.0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$408,397.46 | 0.0 |
| VICTORIAN FINANCE, LLC   | 1 | \$246,502.20 | 0.0 |
| VIP MORTGAGE INC   | 1 | \$230,609.77 | 0.0 |

|              |   |              |                         |           |
|--------------|---|--------------|-------------------------|-----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION | 1            | \$323,512.01            | 0.        |
|              | WATERSTONE MORTGAGE CORPORATION, A<br>CORPORATION   | 1            | \$209,940.26            | 0.        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND<br>CORPORATION   | 1            | \$336,991.67            | 0.        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.,   | 1            | \$619,424.88            | 0.        |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$414,744.92            | 0.        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1            | \$177,896.40            | 0.        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2            | \$859,291.31            | 0.        |
|              | Unavailable   | 1            | \$347,487.32            | 0.        |
| <b>Total</b> |   | <b>1,006</b> | <b>\$219,395,082.56</b> | <b>10</b> |
| 3138WMHJ3    | AMERICAN FINANCING CORPORATION, A<br>CORPORATION  | 2            | \$408,600.00            | 0.        |
|              | AMERICASH   | 1            | \$598,108.71            | 0.        |
|              | ANCHOR FUNDING INC  | 1            | \$515,370.34            | 0.        |
|              | AURORA MORTGAGE, LLC  | 1            | \$248,500.00            | 0.        |
|              | BOFI FEDERAL BANK, A CALIFORNIA   | 1            | \$474,001.15            | 0.        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1            | \$623,528.34            | 0.        |
|              | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC<br>A LIMITED LIABILITY COMPANY                     | 1            | \$122,914.44            | 0.        |
|              | FIRST HOME MORTGAGE CORPORATION, A<br>CORPORATION   | 1            | \$581,162.30            | 0.        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY  | 1            | \$236,000.00            | 0.        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION                                     | 4            | \$2,028,294.23          | 1.        |
|              | FIRSTTRUST MORTGAGE, INC.   | 1            | \$207,000.00            | 0.        |
|              | INTERSTATE HOME LOAN CENTER, INC.,  | 1            | \$509,389.25            | 0.        |
|              | JPMORGAN CHASE BANK, N.A.   | 654          | \$127,056,497.47        | 90.       |
|              | LYNX MORTGAGE BANK LLC  | 1            | \$610,070.89            | 0.        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1            | \$623,029.91            | 0.        |
|              | MORTGAGE MASTER, INC.   | 1            | \$593,323.85            | 0.        |
|              | NEW AMERICAN MORTGAGE, LLC  | 1            | \$136,000.00            | 0.        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1            | \$536,304.15            | 0.        |
|              | OMEGA FINANCIAL SERVICES, INC.  | 1            | \$164,250.00            | 0.        |
|              | ON Q FINANCIAL, INC.  | 1            | \$478,486.98            | 0.        |
|              | PEOPLES BANK, A WA CORPORATION  | 1            | \$186,000.00            | 0.        |
|              | PERL MORTGAGE, INC  | 1            | \$330,000.00            | 0.        |
|              | POTOMAC MORTGAGE GROUP, INC.  | 1            | \$622,388.67            | 0.        |
|              | RPM MORTGAGE INC  | 1            | \$565,212.74            | 0.        |
|              | SIMONICH CORPORATION  | 1            | \$598,108.71            | 0.        |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE<br>DIRECT MORTGAGE, A CALIFORNIA CORPORATION             | 1            | \$591,792.41            | 0.        |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | UNION MORTGAGE GROUP, INC   | 1          | \$443,129.15            | 0.3         |
|              | WOLFE FINANCIAL, INC.   | 1          | \$407,000.00            | 0.3         |
| <b>Total</b> |   | <b>685</b> | <b>\$140,494,463.69</b> | <b>10.0</b> |
| 3138WMHK0    | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$349,484.38            | 23.0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                             | 1          | \$359,287.05            | 23.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1          | \$165,000.00            | 10.0        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1          | \$644,349.34            | 42.4        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,518,120.77</b>   | <b>10.0</b> |
| 3138WMHL8    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$429,783.35            | 0.3         |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 1          | \$385,456.13            | 0.3         |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$191,154.04            | 0.3         |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                              | 1          | \$186,742.36            | 0.3         |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP | 1          | \$263,628.02            | 0.3         |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2          | \$487,377.01            | 0.9         |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1          | \$203,424.13            | 0.3         |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$283,170.84            | 0.3         |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$180,000.00            | 0.3         |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$282,873.82            | 0.3         |
|              | BANK OF ENGLAND   | 1          | \$301,283.45            | 0.3         |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$202,426.96            | 0.3         |
|              | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK                          | 1          | \$47,779.38             | 0.0         |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                    | 1          | \$269,619.58            | 0.3         |
|              | COMPASS MORTGAGE, INC   | 1          | \$416,333.44            | 0.3         |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$199,618.35            | 0.3         |
|              | DAS ACQUISITION COMPANY, LLC  | 1          | \$270,019.01            | 0.3         |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$479,059.39            | 0.9         |
|              | ENVOY MORTGAGE LTD  | 1          | \$369,090.79            | 0.3         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 2          | \$541,950.46            | 1.0         |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$582,251.75            | 1.0         |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$564,336.46            | 1.0         |
|              | FIRST HOPE MORTGAGES INC  | 1          | \$394,443.44            | 0.3         |
|              | FIRSTTRUST MORTGAGE, INC.   | 1          | \$214,406.53            | 0.4         |
|              | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                | 1          | \$270,251.94            | 0.3         |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                               | 1          | \$201,371.57            | 0.3         |



|  |     |                 |      |
|--|-----|-----------------|------|
| FM LENDING SERVICES, LLC   | 1   | \$223,381.67    | 0.4  |
| FT MORTGAGE, A KANSAS CORPORATION                                      | 1   | \$204,000.00    | 0.4  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                    | 1   | \$361,225.46    | 0.7  |
| INLANTA MORTGAGE, INC.   | 1   | \$395,879.33    | 0.8  |
| INTEGRITY HOME MORTGAGE CORPORATION                                    | 1   | \$269,619.57    | 0.5  |
| JPMORGAN CHASE BANK, N.A.  | 135 | \$30,189,251.57 | 58.8 |
| KEY MORTGAGE SERVICES, INC.  | 1   | \$416,412.45    | 0.8  |
| LANDOVER MORTGAGE LLC  | 1   | \$231,633.17    | 0.4  |
| LOAN SIMPLE INC A CORPORATION  | 1   | \$216,387.45    | 0.4  |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY      | 1   | \$343,526.06    | 0.6  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1   | \$194,500.00    | 0.4  |
| MORTGAGE AMERICA, INC.   | 1   | \$389,400.56    | 0.7  |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                  | 1   | \$290,299.49    | 0.5  |
| MORTGAGE MASTER, INC.  | 2   | \$619,861.68    | 1.2  |
| MORTGAGE NETWORK INC.  | 2   | \$293,369.87    | 0.5  |
| MORTGAGE SERVICES III, LLC   | 1   | \$314,556.16    | 0.6  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1   | \$270,618.16    | 0.5  |
| NTFN, INC.   | 1   | \$193,233.41    | 0.4  |
| ON Q FINANCIAL, INC.   | 2   | \$526,257.45    | 1.0  |
| OPES ADVISORS, INC.  | 2   | \$885,873.39    | 1.7  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY         | 1   | \$295,582.94    | 0.5  |
| PACOR MORTGAGE CORP.   | 1   | \$383,470.95    | 0.7  |
| PEOPLES NATIONAL BANK, A CORPORATION                                   | 1   | \$226,081.00    | 0.4  |
| REGENCY MORTGAGE CORPORATION   | 1   | \$190,769.95    | 0.4  |
| RELIANT MORTGAGE COMPANY LLC   | 1   | \$233,553.03    | 0.4  |
| RMR FINANCIAL, LLC   | 1   | \$474,656.33    | 0.9  |
| ROYAL UNITED MORTGAGE LLC  | 2   | \$164,655.04    | 0.3  |
| RPM MORTGAGE INC   | 1   | \$475,007.33    | 0.9  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$382,959.65    | 0.7  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1   | \$416,403.44    | 0.8  |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1   | \$417,000.00    | 0.8  |
| SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 1   | \$391,697.32    | 0.7  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY                    | 1   | \$214,000.00    | 0.4  |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1   | \$416,412.45    | 0.8  |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                      | 1   | \$232,000.00    | 0.4  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 1   | \$216,999.35    | 0.4  |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$245,000.00           | 0.4          |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                                 | 1          | \$326,000.00           | 0.6          |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 1          | \$177,749.20           | 0.3          |
|              | Unavailable  | 1          | \$373,654.29           | 0.7          |
| <b>Total</b> |  | <b>207</b> | <b>\$51,300,791.37</b> | <b>100.0</b> |
| 3138WMHM6    | A.K.T. AMERICAN CAPITAL, INC   | 1          | \$322,317.73           | 6.3          |
|              | BERKSHIRE BANK   | 1          | \$284,230.80           | 5.7          |
|              | CRESTLINE FUNDING CORPORATION  | 1          | \$363,509.68           | 7.3          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$531,267.05           | 10.7         |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                      | 1          | \$408,369.64           | 8.2          |
|              | GEORGE MASON MORTGAGE, LLC   | 1          | \$479,004.86           | 9.6          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION   | 1          | \$268,138.33           | 5.4          |
|              | JPMORGAN CHASE BANK, N.A.  | 6          | \$1,949,095.47         | 39.2         |
|              | ROCKLAND TRUST COMPANY   | 1          | \$137,884.45           | 2.7          |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$223,691.38           | 4.4          |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,967,509.39</b>  | <b>100.0</b> |
| 3138WMHN4    | JPMORGAN CHASE BANK, N.A.  | 111        | \$23,657,028.35        | 100.0        |
| <b>Total</b> |  | <b>111</b> | <b>\$23,657,028.35</b> | <b>100.0</b> |
| 3138WMHP9    | JPMORGAN CHASE BANK, N.A.  | 28         | \$6,759,695.59         | 100.0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,759,695.59</b>  | <b>100.0</b> |
| 3138WMHQ7    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                        | 1          | \$416,299.61           | 0.4          |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$338,856.39           | 0.3          |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                              | 1          | \$416,284.41           | 0.4          |
|              | ALPINE BANK  | 1          | \$154,739.67           | 0.3          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 7          | \$2,063,497.43         | 2.2          |
|              | AMERICAN INTERBANC MORTGAGE LLC                                      | 1          | \$398,654.59           | 0.4          |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                     | 15         | \$4,840,368.46         | 5.3          |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO.  | 1          | \$309,479.33           | 0.3          |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO   | 1          | \$349,412.15           | 0.3          |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO  | 2          | \$699,290.46           | 0.7          |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 8          | \$2,250,317.73         | 2.4          |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1          | \$323,451.53           | 0.3          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 3          | \$665,686.24           | 0.7          |
|              | ASHEVILLE SAVINGS BANK SSB   | 1          | \$99,832.04            | 0.2          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                             | 2          | \$682,718.93           | 0.7          |
|              |  | 1          | \$463,164.73           | 0.5          |

|  |  |   |                |     |
|--|--|---|----------------|-----|
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                |   |                |     |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$353,405.43   | 0.3 |
|  | BANKERS TRUST COMPANY  | 2 | \$704,834.56   | 0.7 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                              | 1 | \$415,301.29   | 0.4 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$298,990.93   | 0.3 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$416,299.61   | 0.4 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$176,702.72   | 0.2 |
|  | C M C F, INC.  | 1 | \$88,550.39    | 0.1 |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION    | 1 | \$415,597.39   | 0.4 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                   | 1 | \$212,143.09   | 0.2 |
|  | CERTUSBANK, N.A.   | 1 | \$239,887.41   | 0.2 |
|  | CERTUSBANK, NA   | 3 | \$934,119.86   | 1.0 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$325,620.00   | 0.3 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$318,588.11   | 0.3 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.   | 1 | \$415,597.39   | 0.4 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$262,442.28   | 0.2 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                                  | 1 | \$318,475.17   | 0.3 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                    | 1 | \$398,355.59   | 0.4 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$562,359.48   | 0.6 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$346,415.65   | 0.3 |
|  | EMC HOLDINGS LLC   | 1 | \$416,299.61   | 0.4 |
|  | ENTERPRISE BANK & TRUST  | 1 | \$279,529.72   | 0.3 |
|  | ENTERPRISE BANK & TRUST A BANKING CORPORATION                    | 1 | \$405,500.00   | 0.4 |
|  | ENTERPRISE BANK AND TRUST, A BANKING CORPORATION                 | 1 | \$359,395.35   | 0.4 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                         | 2 | \$438,013.08   | 0.4 |
|  | EXTRACO BANKS N.A.   | 1 | \$384,353.35   | 0.4 |
|  | F&M BANK   | 2 | \$755,728.55   | 0.8 |
|  | F&M BANK, A BANKING CORPORATION                                  | 1 | \$150,000.00   | 0.1 |
|  | FAIRFIELD COUNTY BANK  | 3 | \$1,021,257.95 | 1.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$625,987.87   | 0.6 |
|  | FBC MORTGAGE, LLC  | 1 | \$251,277.25   | 0.2 |
|  | FEARON FINANCIAL, LLC  | 2 | \$666,940.31   | 0.7 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$414,000.00   | 0.4 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$367,569.59   | 0.4 |
|  | FEARON FINANCIAL, LLC.   | 1 | \$330,444.06   | 0.3 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                                 | 2 | \$546,606.38   | 0.5 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 4 | \$1,466,662.58 | 1.4 |

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| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                           | 1  | \$179,394.55    | 0.   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 7  | \$2,669,661.88  | 2.9  |
| FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK                           | 1  | \$401,324.81    | 0.4  |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                                    | 1  | \$141,761.50    | 0.   |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$415,597.39    | 0.4  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 4  | \$1,362,189.08  | 1.5  |
| FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$305,486.05    | 0.3  |
| FISHER FINANCIAL GROUP, INC  | 1  | \$416,299.61    | 0.4  |
| FISHER FINANCIAL GROUP, INC.   | 3  | \$914,446.30    | 1.0  |
| GARDNER FINANCIAL SERVICES, LTD.   | 1  | \$152,485.39    | 0.   |
| GENEQUITY MORTGAGE, INC.   | 1  | \$318,184.68    | 0.3  |
| GSF MORTGAGE CORPORATION   | 4  | \$1,173,777.72  | 1    |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1  | \$309,479.33    | 0.3  |
| HAWAIIUSA FEDERAL CREDIT UNION   | 8  | \$3,143,540.62  | 3.4  |
| HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1  | \$248,000.00    | 0.2  |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 1  | \$262,666.31    | 0.2  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                | 1  | \$127,918.28    | 0.   |
| HOWARD HANNA FINANCIAL SERVICES, INC.  | 1  | \$225,620.41    | 0.2  |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION                  | 1  | \$215,537.38    | 0.2  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                         | 2  | \$476,994.33    | 0.5  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 3  | \$741,752.07    | 0.8  |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$339,428.94    | 0.3  |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1  | \$306,366.04    | 0.3  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                      | 1  | \$436,150.75    | 0.4  |
| JPMORGAN CHASE BANK, N.A.  | 46 | \$14,658,253.07 | 16.2 |
| KWIK MORTGAGE CORPORATION  | 1  | \$415,597.39    | 0.4  |
| LEADER BANK, NA  | 2  | \$524,758.47    | 0.5  |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                         | 1  | \$342,623.57    | 0.3  |
| MAGNOLIA STATE BANK  | 1  | \$240,894.72    | 0.2  |
| MEYERS PARK MORTGAGE, INC.   | 1  | \$387,588.60    | 0.4  |
| MID AMERICA MORTGAGE INC.  | 1  | \$341,025.59    | 0.3  |
| MONARCH BANK   | 1  | \$623,570.95    | 0.6  |
| MORTGAGE CAPITAL PARTNERS INC  | 1  | \$462,569.02    | 0.5  |
| MORTGAGE FINANCIAL, INC.   | 1  | \$307,482.68    | 0.3  |
| MORTGAGE INVESTORS GROUP   | 1  | \$330,858.36    | 0.3  |

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| MORTGAGE MASTER, INC.  | 2  | \$821,697.53   | 0.9 |
| MSA MORTGAGE, LLC  | 2  | \$681,852.82   | 0.7 |
| MYERS PARK MORTGAGE INC.   | 1  | \$234,605.30   | 0.2 |
| MYERS PARK MORTGAGE, INC.  | 11 | \$3,347,234.15 | 3.3 |
| NJ LENDERS CORP  | 1  | \$279,058.21   | 0.3 |
| NORTH AMERICAN SAVINGS BANK, FSB                                       | 1  | \$410,309.69   | 0.4 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                             | 6  | \$1,898,066.02 | 2.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1  | \$107,818.60   | 0.1 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                         | 1  | \$413,304.66   | 0.4 |
| OMEGA FINANCIAL SERVICES, INC.   | 2  | \$384,189.96   | 0.4 |
| ON Q FINANCIAL, INC.   | 1  | \$335,934.82   | 0.3 |
| ONE NEVADA CREDIT UNION  | 1  | \$279,529.72   | 0.3 |
| OPES ADVISORS, INC   | 1  | \$623,570.95   | 0.6 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                    | 1  | \$227,233.10   | 0.2 |
| PATRIOT COMMUNITY BANK   | 6  | \$2,285,479.18 | 2.3 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$224,771.84   | 0.2 |
| POLI MORTGAGE GROUP INC  | 1  | \$410,309.69   | 0.4 |
| POLI MORTGAGE GROUP, INC.  | 1  | \$390,000.00   | 0.4 |
| PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1  | \$123,292.57   | 0.1 |
| PROSPERITY BANK  | 1  | \$163,724.54   | 0.2 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1  | \$415,597.39   | 0.4 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION               | 1  | \$416,299.61   | 0.4 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$508,252.49   | 0.5 |
| RMC VANGUARD MORTGAGE CORPORATION                                      | 1  | \$414,246.96   | 0.4 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1  | \$585,189.69   | 0.6 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$403,637.77   | 0.4 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                     | 1  | \$395,334.88   | 0.4 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                           | 1  | \$248,944.83   | 0.2 |
| SAIL MORTGAGE CORP   | 1  | \$270,000.00   | 0.3 |
| SAIL MORTGAGE CORP.  | 2  | \$638,925.07   | 0.7 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$217,633.85   | 0.2 |
| SIMONICH CORPORATION   | 1  | \$502,445.66   | 0.5 |
| SIRVA MORTGAGE, INC.   | 2  | \$523,627.75   | 0.5 |
| STIFEL BANK AND TRUST  | 1  | \$411,072.92   | 0.4 |
| STIFEL BANK AND TRUST, A STATE CHARTERD BANN                           | 1  | \$322,207.91   | 0.3 |
| SURETY FINANCIAL SERVICES  | 1  | \$623,570.95   | 0.6 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                      | 1  | \$408,313.04   | 0.4 |
| TRIDENT MORTGAGE COMPANY LP.   | 1  | \$98,667.01    | 0.1 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$398,654.59           | 0.4         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1          | \$416,299.61           | 0.4         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$416,101.49           | 0.4         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$394,668.03           | 0.4         |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3          | \$845,505.17           | 0.9         |
|              | VERITAS FUNDING LLC   | 1          | \$199,664.08           | 0.2         |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$398,625.44           | 0.4         |
|              | WATSON MORTGAGE CORP.   | 1          | \$99,663.64            | 0.1         |
|              | WESTERN SECURITY BANK   | 1          | \$131,556.00           | 0.1         |
|              | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK                              | 1          | \$359,395.35           | 0.4         |
|              | WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION                  | 1          | \$416,279.66           | 0.4         |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$224,122.94           | 0.2         |
|              | Unavailable   | 1          | \$546,741.61           | 0.5         |
| <b>Total</b> |   | <b>279</b> | <b>\$90,367,820.28</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 3138WMHR5    | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$535,137.86           | 0.5         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$473,628.94           | 0.4         |
|              | AUGUSTA FINANCIAL, INC.   | 1          | \$583,195.86           | 0.5         |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                             | 2          | \$1,120,771.71         | 1.0         |
|              | AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1          | \$499,230.16           | 0.4         |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1          | \$500,317.93           | 0.4         |
|              | AVEX FUNDING CORPORATION  | 1          | \$542,145.44           | 0.5         |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 6          | \$2,985,785.69         | 2.8         |
|              | BLUFI LENDING CORPORATION   | 2          | \$1,214,229.18         | 1.1         |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                           | 1          | \$445,592.59           | 0.4         |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY   | 1          | \$440,305.96           | 0.4         |
|              | CALCON MUTUAL, A NEW YORK CORPORATION   | 2          | \$1,207,670.24         | 1.1         |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$624,536.93           | 0.6         |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                     | 2          | \$1,082,516.64         | 1.0         |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                           | 1          | \$487,874.94           | 0.4         |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$598,527.34           | 0.5         |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$527,187.05           | 0.5         |

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|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$545,461.12    | 0.3  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$623,528.34    | 0.3  |
|  | FIRST HERITAGE MORTGAGE LLC  | 1  | \$571,099.79    | 0.3  |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 3  | \$1,733,334.83  | 1.0  |
|  | FIRST HOME MORTGAGE CORPORATION  | 3  | \$1,798,679.83  | 1.7  |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1  | \$624,557.90    | 0.3  |
|  | FIRST SAVINGS MORTGAGE CORPORATION,  | 1  | \$623,654.05    | 0.3  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 2  | \$1,042,128.02  | 0.9  |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION          | 1  | \$504,671.81    | 0.4  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1  | \$624,515.61    | 0.3  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.  | 2  | \$1,045,387.96  | 1.0  |
|  | JMJ FINANCIAL GROUP  | 1  | \$543,319.21    | 0.3  |
|  | JPMORGAN CHASE BANK, N.A.  | 86 | \$43,885,338.98 | 41.3 |
|  | LEGACY GROUP LENDING, INC.   | 1  | \$433,716.25    | 0.4  |
|  | LUXURY MORTGAGE CORP.  | 1  | \$624,536.93    | 0.3  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 1  | \$624,536.93    | 0.3  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2  | \$1,194,772.89  | 1.0  |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC                             | 1  | \$437,483.57    | 0.4  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$1,153,608.68  | 1.0  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$568,123.92    | 0.3  |
|  | MORTGAGE CAPITAL PARTNERS INC  | 2  | \$1,081,034.04  | 1.0  |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$533,177.81    | 0.3  |
|  | MORTGAGE MASTER, INC.  | 3  | \$1,775,701.05  | 1.0  |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 2  | \$1,060,345.07  | 1.0  |
|  | ON Q FINANCIAL, INC.   | 4  | \$2,341,310.78  | 2.3  |
|  | OPES ADVISORS, INC.  | 2  | \$1,247,266.90  | 1.0  |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$624,536.93    | 0.3  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$494,470.34    | 0.4  |
|  | POTOMAC MORTGAGE GROUP, INC.   | 2  | \$1,249,052.54  | 1.0  |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 2  | \$1,153,228.74  | 1.0  |
|  | POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$576,331.64    | 0.3  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                | 1  | \$478,262.49    | 0.4  |
|  | RMR FINANCIAL, LLC   | 1  | \$624,578.51    | 0.3  |
|  | RPM MORTGAGE INC   | 3  | \$1,675,570.40  | 1.0  |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION   | 1  | \$623,654.05    | 0.3  |
|  | RPM MORTGAGE, INC  | 1  | \$625,500.00    | 0.3  |

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|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 7          | \$3,991,205.43          | 3.           |
|              | SACRAMENTO 1ST MORTGAGE, INC.  | 1          | \$454,624.23            | 0.4          |
|              | SANDY SPRING BANK  | 2          | \$1,147,720.00          | 1.0          |
|              | SIMONICH CORPORATION   | 2          | \$1,142,770.31          | 1.0          |
|              | SOUND MORTGAGE, INC. A CORPORATION   | 1          | \$469,292.11            | 0.4          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$624,536.93            | 0.6          |
|              | SURETY FINANCIAL SERVICES  | 1          | \$624,037.70            | 0.6          |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 2          | \$1,248,190.98          | 1.2          |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$497,632.45            | 0.4          |
|              | WESTERN RELIANCE FUNDING GROUP INC   | 1          | \$511,228.85            | 0.4          |
|              | WHOLESALE CAPITAL CORPORATION.   | 1          | \$520,197.82            | 0.5          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$623,694.54            | 0.6          |
|              | Unavailable  | 7          | \$3,815,306.00          | 3.8          |
| <b>Total</b> |  | <b>195</b> | <b>\$104,905,569.72</b> | <b>104.9</b> |
|              |  |            |                         |              |
| 3138WMHS3    | A.K.T. AMERICAN CAPITAL, INC   | 2          | \$1,127,986.55          | 0.9          |
|              | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION                      | 1          | \$488,553.93            | 0.4          |
|              | AKT AMERICAN CAPITAL, INC  | 3          | \$1,666,954.33          | 1.3          |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                        | 1          | \$528,934.40            | 0.4          |
|              | AKT AMERICAN CAPITAL, INC.,  | 1          | \$622,850.97            | 0.5          |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1          | \$552,670.53            | 0.4          |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 2          | \$965,073.39            | 0.7          |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$439,200.02            | 0.3          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 4          | \$2,287,799.90          | 1.8          |
|              | AMERICANWEST BANK  | 1          | \$501,515.57            | 0.4          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 3          | \$1,605,313.99          | 1.3          |
|              | AUGUSTA FINANCIAL INC  | 1          | \$528,435.88            | 0.4          |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1          | \$530,394.96            | 0.4          |
|              | AUGUSTA FINANCIAL, INC.  | 3          | \$1,690,550.69          | 1.3          |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 2          | \$990,004.10            | 0.8          |
|              | AVEX FUNDING CORPORATION   | 1          | \$590,252.92            | 0.4          |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                         | 2          | \$1,081,726.55          | 0.8          |
|              | AXIOM FINANCIAL, LLC   | 1          | \$592,247.00            | 0.4          |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                  | 1          | \$578,250.13            | 0.4          |
|              | BROADVIEW MORTGAGE CORPORATION   | 5          | \$2,662,480.91          | 2.1          |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2          | \$1,016,451.36          | 0.8          |



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| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$1,073,950.07  | 0.3  |
| COASTAL FUNDING SLC, INC.  | 2  | \$1,054,876.38  | 0.3  |
| CRESTLINE FUNDING CORPORATION                                    | 2  | \$1,009,642.83  | 0.3  |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 2  | \$1,001,277.71  | 0.3  |
| CROSSLINE CAPITAL INC.   | 1  | \$434,485.18    | 0.1  |
| CROSSLINE CAPITAL, INC.  | 1  | \$623,612.85    | 0.2  |
| DIRECTORS FINANCIAL GROUP  | 1  | \$523,450.64    | 0.1  |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1  | \$530,394.96    | 0.1  |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                   | 1  | \$504,416.58    | 0.1  |
| DISCOVER HOME LOANS, INC.  | 3  | \$1,638,459.53  | 0.4  |
| DISCOVER HOME LOANS, INC.,                                       | 1  | \$501,311.38    | 0.1  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$571,224.91    | 0.1  |
| EAGLEBANK  | 1  | \$462,489.73    | 0.1  |
| EAST BOSTON SAVINGS BANK   | 1  | \$448,701.10    | 0.1  |
| EASTLAND FINANCIAL CORPORATION                                   | 2  | \$1,159,519.89  | 0.3  |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                   | 1  | \$583,273.56    | 0.1  |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1  | \$505,171.27    | 0.1  |
| FIRST HOME MORTGAGE CORPORATION                                  | 3  | \$1,623,938.93  | 0.4  |
| FIRST HOME MORTGAGE CORPORATION,                                 | 2  | \$887,314.85    | 0.2  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$1,484,374.18  | 0.4  |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 3  | \$1,522,692.97  | 0.4  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2  | \$951,002.40    | 0.2  |
| FRANKLIN LOAN CORPORATION  | 1  | \$498,491.49    | 0.1  |
| GEO-CORP, INC  | 2  | \$896,287.73    | 0.2  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$612,147.55    | 0.1  |
| GOLDEN EMPIRE MORTGAGE INC.                                      | 1  | \$560,341.45    | 0.1  |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 1  | \$614,812.22    | 0.1  |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                            | 2  | \$1,107,642.07  | 0.3  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION  | 1  | \$458,641.74    | 0.1  |
| JMJ FINANCIAL GROUP  | 5  | \$2,614,047.29  | 1.3  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 2  | \$1,082,803.17  | 0.5  |
| JPMORGAN CHASE BANK, N.A.  | 63 | \$32,534,707.65 | 16.2 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1  | \$503,277.00    | 0.1  |
| LOAN SIMPLE, INC., A CORPORATION                                 | 1  | \$545,903.02    | 0.1  |
| LUXURY MORTGAGE CORP, A CORPORATION                              | 1  | \$623,612.85    | 0.1  |
| MASON MCDUFFIE MORTGAGE CORPORATION                              | 2  | \$1,123,399.20  | 0.3  |

|   |    |                 |     |
|---|----|-----------------|-----|
| MASON-MCDUFFIE MORTGAGE CORPORATION,                                | 1  | \$517,434.17    | 0.2 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2  | \$1,150,016.64  | 0.3 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1  | \$488,521.65    | 0.2 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$437,196.99    | 0.2 |
| MLD MORTGAGE INC.   | 1  | \$527,104.91    | 0.2 |
| MNET MORTGAGE CORP.   | 1  | \$511,202.33    | 0.2 |
| MONARCH BANK  | 1  | \$603,869.69    | 0.2 |
| MONARCH BANK, A CORPORATION   | 1  | \$597,397.88    | 0.2 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1  | \$501,079.45    | 0.2 |
| MORTGAGE CAPITAL PARTNERS INC                                       | 3  | \$1,822,462.55  | 0.5 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 2  | \$1,061,258.21  | 0.3 |
| MORTGAGE CAPITAL PARTNERS, INC.                                     | 2  | \$986,260.82    | 0.4 |
| MORTGAGE MASTER, INC.   | 2  | \$937,911.75    | 0.4 |
| MORTGAGE NETWORK, INC   | 1  | \$441,663.47    | 0.2 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1  | \$457,645.41    | 0.2 |
| NEW AMERICAN MORTGAGE LLC   | 1  | \$542,358.74    | 0.2 |
| NFM, INC  | 1  | \$485,886.45    | 0.2 |
| NJ LENDERS CORP.  | 2  | \$1,090,657.19  | 0.3 |
| OA MORTGAGE SERVICES  | 21 | \$11,837,487.39 | 5.9 |
| OA MORTGAGE SERVICES.   | 1  | \$486,522.59    | 0.2 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                      | 1  | \$573,265.23    | 0.2 |
| ON Q FINANCIAL, INC.  | 9  | \$4,942,695.79  | 2.4 |
| OPES ADVISORS INC   | 2  | \$1,121,043.10  | 0.3 |
| OPES ADVISORS, INC  | 1  | \$578,187.99    | 0.2 |
| OPES ADVISORS, INC.   | 7  | \$3,934,131.70  | 1.9 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION             | 1  | \$453,627.25    | 0.2 |
| PHH HOME LOANS, LLC   | 5  | \$2,705,690.60  | 1.3 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 8  | \$4,958,625.14  | 2.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 13 | \$6,859,048.11  | 3.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION.                              | 1  | \$593,204.87    | 0.2 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$623,612.85    | 0.2 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$900,555.55    | 0.4 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 1  | \$494,030.88    | 0.2 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1  | \$478,583.44    | 0.2 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 1  | \$543,632.06    | 0.2 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION       | 1  | \$544,601.95    | 0.2 |
| RMC VANGUARD MORTGAGE CORPORATION                                   | 1  | \$494,536.22    | 0.2 |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 6          | \$3,500,395.59          | 1.7         |
|              | RMR FINANCIAL, LLC  | 4          | \$2,193,471.49          | 1.1         |
|              | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL  | 1          | \$490,515.62            | 0.3         |
|              | RPM MORTGAGE INC  | 25         | \$13,762,250.49         | 6.8         |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 5          | \$2,755,532.03          | 1.5         |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1          | \$474,096.72            | 0.3         |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 7          | \$3,845,866.11          | 1.9         |
|              | RPM MORTGAGE, INC   | 2          | \$1,246,761.95          | 0.6         |
|              | RPM MORTGAGE, INC.  | 2          | \$1,079,275.17          | 0.5         |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION   | 1          | \$543,880.98            | 0.3         |
|              | RPM MORTGAGE, INC.,   | 1          | \$507,464.34            | 0.3         |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 26         | \$14,251,653.02         | 7.4         |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.   | 2          | \$1,074,818.65          | 0.5         |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK  | 1          | \$473,517.06            | 0.3         |
|              | SAN DIEGO FUNDING   | 1          | \$482,820.90            | 0.3         |
|              | SANDY SPRING BANK   | 1          | \$570,274.25            | 0.3         |
|              | SHAPELL MORTGAGE INC  | 1          | \$582,314.31            | 0.3         |
|              | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION  | 1          | \$444,619.79            | 0.3         |
|              | SPECTRA FUNDING, INC.   | 1          | \$455,651.33            | 0.3         |
|              | STIFEL BANK & TRUST   | 1          | \$527,154.76            | 0.3         |
|              | SURETY FINANCIAL SERVICES   | 1          | \$543,632.06            | 0.3         |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$622,117.38            | 0.3         |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 2          | \$1,191,893.17          | 0.6         |
|              | TRI-EMERALD FINANCIAL GROUP, INC,   | 1          | \$599,830.42            | 0.3         |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                                    | 1          | \$500,485.46            | 0.3         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$503,973.39            | 0.3         |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1          | \$544,601.95            | 0.3         |
|              | VERITAS FUNDING, LLC  | 1          | \$523,446.84            | 0.3         |
|              | VIP MORTGAGE INC  | 1          | \$500,874.27            | 0.3         |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2          | \$1,013,362.26          | 0.5         |
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 4          | \$2,156,737.94          | 1.1         |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION                              | 1          | \$451,663.13            | 0.3         |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$491,014.12            | 0.3         |
|              | Unavailable   | 2          | \$939,922.70            | 0.4         |
| <b>Total</b> |   | <b>373</b> | <b>\$200,048,245.07</b> | <b>10.0</b> |
| 3138WMHT1    | ACCESS NATIONAL BANK  | 1          | \$491,258.97            | 0.3         |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION   | 1          | \$515,222.82            | 0.3         |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$467,310.54            | 0.3         |

|  |   |   |                |     |
|--|---|---|----------------|-----|
|  | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION             | 1 | \$599,116.08   | 0.  |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 4 | \$2,340,227.15 | 1.  |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                | 1 | \$454,724.06   | 0.  |
|  | AMERICAN EQUITY MORTGAGE, INC.                                  | 1 | \$437,035.77   | 0.  |
|  | AMERICAN INTERNET MORTGAGE, INC.                                | 1 | \$621,063.17   | 0.  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 4 | \$2,184,484.13 | 1.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$601,093.29   | 0.  |
|  | AMERICANWEST BANK, A CORPORATION                                | 1 | \$606,105.76   | 0.  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 2 | \$1,151,401.24 | 0.  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY    | 1 | \$452,317.72   | 0.  |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 3 | \$1,508,741.37 | 0.  |
|  | AUGUSTA FINANCIAL, INC.   | 1 | \$488,263.49   | 0.  |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                | 1 | \$503,240.90   | 0.  |
|  | AVEX FUNDING CORPORATION  | 3 | \$1,698,956.72 | 0.  |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 3 | \$1,536,182.78 | 0.  |
|  | AXIOM FINANCIAL, LLC  | 1 | \$599,415.64   | 0.  |
|  | BLUFI LENDING CORPORATION                                       | 1 | \$577,129.44   | 0.  |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$538,325.77   | 0.  |
|  | CA LENDING, INC.  | 2 | \$1,098,143.54 | 0.  |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                           | 1 | \$440,335.79   | 0.  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$517,219.81   | 0.  |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.      | 1 | \$579,126.43   | 0.  |
|  | COASTAL FUNDING SLC, INC.                                       | 1 | \$552,684.58   | 0.  |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                       | 1 | \$493,040.65   | 0.  |
|  | CREDIT UNION MORTGAGE ASSOC., INC.                              | 1 | \$479,277.04   | 0.  |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$1,041,429.08 | 0.  |
|  | CROSSLINE CAPITAL INC.  | 1 | \$438,288.87   | 0.  |
|  | DIRECTORS FINANCIAL GROUP                                       | 1 | \$603,260.34   | 0.  |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                  | 2 | \$973,569.04   | 0.  |
|  | DISCOVER HOME LOANS INC   | 1 | \$561,172.06   | 0.  |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                  | 1 | \$479,323.68   | 0.  |
|  | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION   | 1 | \$453,316.21   | 0.  |
|  |   | 8 | \$4,163,238.27 | 2.0 |

|  |   |    |                 |     |
|--|---|----|-----------------|-----|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   |    |                 |     |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                                   | 1  | \$607,703.41    | 0.  |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 1  | \$624,557.90    | 0.  |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$567,731.96    | 0.  |
|  | FIRST HOME MORTGAGE CORPORATION   | 3  | \$1,604,925.21  | 0.  |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 2  | \$1,005,930.60  | 0.  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                              | 1  | \$450,229.70    | 0.  |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION              | 1  | \$595,102.33    | 0.  |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 2  | \$1,074,379.37  | 0.  |
|  | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION                                | 1  | \$545,445.26    | 0.  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                               | 2  | \$1,019,478.03  | 0.  |
|  | JMJ FINANCIAL GROUP   | 2  | \$1,118,350.01  | 0.  |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 5  | \$2,845,766.55  | 1.4 |
|  | JPMORGAN CHASE BANK, N.A.   | 83 | \$44,221,255.65 | 22. |
|  | LEGACY GROUP LENDING, INC.  | 1  | \$493,539.18    | 0.  |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION   | 1  | \$447,325.24    | 0.  |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 1  | \$526,006.56    | 0.  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$429,366.52    | 0.  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2  | \$1,005,982.55  | 0.  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$535,210.36    | 0.  |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC                              | 1  | \$579,126.43    | 0.  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY   | 1  | \$624,557.90    | 0.  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$1,077,374.87  | 0.  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                           | 1  | \$439,522.54    | 0.  |
|  | MONARCH BANK  | 1  | \$521,207.29    | 0.  |
|  | MORTGAGE CAPITAL PARTNERS INC   | 2  | \$1,089,310.38  | 0.  |
|  | MORTGAGE CAPITAL PARTNERS INC.  | 1  | \$569,141.49    | 0.  |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 2  | \$955,372.20    | 0.4 |
|  | MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$461,304.16    | 0.  |
|  | MORTGAGE MASTER PACIFIC   | 2  | \$1,090,355.29  | 0.  |
|  | MORTGAGE MASTER, INC.   | 2  | \$1,225,190.47  | 0.  |
|  |   | 2  | \$1,000,054.39  | 0.  |

|  |   |    |                 |     |
|--|---|----|-----------------|-----|
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                    |    |                 |     |
|  | NEW AMERICAN MORTGAGE LLC   | 1  | \$495,642.70    | 0.3 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$501,759.72    | 0.3 |
|  | OA MORRTGAGE SERVICES   | 1  | \$624,099.48    | 0.3 |
|  | OA MORTGAGE SERVICES  | 20 | \$10,757,853.91 | 5.3 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1  | \$426,356.88    | 0.3 |
|  | ON Q FINANCIAL, INC.  | 6  | \$3,429,348.60  | 1.7 |
|  | OPES ADVISORS, INC  | 2  | \$1,129,296.55  | 0.3 |
|  | OPES ADVISORS, INC.   | 20 | \$11,278,720.19 | 5.0 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$572,155.85    | 0.3 |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$624,058.66    | 0.3 |
|  | PHH HOME LOANS, LLC   | 5  | \$2,833,034.41  | 1.4 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 4  | \$2,380,678.36  | 1.1 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  | 2  | \$1,135,555.70  | 0.3 |
|  | POTOMAC MORTGAGE GROUP, INC.  | 2  | \$1,148,199.72  | 0.3 |
|  | QA MORTGAGE SERVICES  | 1  | \$529,219.20    | 0.3 |
|  | RELIANT MORTGAGE COMPANY LLC  | 3  | \$1,363,999.35  | 0.6 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$464,314.96    | 0.3 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                               | 2  | \$952,563.13    | 0.4 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 2  | \$1,004,752.43  | 0.4 |
|  | RMR FINANCIAL   | 1  | \$495,252.95    | 0.3 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL   | 1  | \$608,159.61    | 0.3 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA  | 1  | \$517,219.81    | 0.3 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL  | 1  | \$607,084.26    | 0.3 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 3  | \$1,636,046.37  | 0.6 |
|  | RMR FINANCIAL, LLC  | 4  | \$1,958,393.85  | 0.9 |
|  | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                       | 1  | \$519,216.80    | 0.3 |
|  | RPM MORTGAGE INC  | 20 | \$11,314,624.43 | 5.0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 2  | \$1,067,903.80  | 0.3 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 7  | \$3,966,815.58  | 1.9 |
|  | RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION.   | 1  | \$557,159.56    | 0.3 |
|  | RPM MORTGAGE, INC   | 2  | \$1,065,410.82  | 0.3 |
|  | RPM MORTGAGE, INC.  | 2  | \$1,098,343.23  | 0.3 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION   | 1  | \$607,084.26    | 0.3 |
|  | RPM MORTGAGE, INC.,   | 2  | \$1,171,732.53  | 0.3 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 25 | \$14,169,245.51 | 7.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.   | 1  | \$624,557.90    | 0.3 |
|  | SAN DIEGO FUNDING   | 1  | \$539,386.38    | 0.3 |
|  | SANDY SPRING BANK   | 2  | \$1,201,828.65  | 0.3 |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | SIMONICH CORPORATION   | 2          | \$1,152,062.20          | 0.3         |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1          | \$505,237.89            | 0.2         |
|              | SPECTRA FUNDING, INC.  | 1          | \$542,182.16            | 0.2         |
|              | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION  | 1          | \$618,088.08            | 0.2         |
|              | SURETY FINANCIAL SERVICES  | 1          | \$576,408.24            | 0.2         |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1          | \$624,058.66            | 0.2         |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD   | 1          | \$499,246.92            | 0.2         |
|              | VIP MORTGAGE INC   | 1          | \$502,741.65            | 0.2         |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$505,237.89            | 0.2         |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                                | 1          | \$425,358.38            | 0.2         |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$505,254.56            | 0.2         |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$1,001,684.39          | 0.3         |
|              | Unavailable  | 12         | \$6,459,456.99          | 3.0         |
| <b>Total</b> |  | <b>369</b> | <b>\$199,889,940.11</b> | <b>10.0</b> |
|              |  |            |                         |             |
| 3138WMHU8    | ASSURANCE FINANCIAL GROUP, LLC.  | 1          | \$79,776.98             | 2.4         |
|              | JPMORGAN CHASE BANK, N.A.  | 14         | \$2,633,468.94          | 80.0        |
|              | LYNX MORTGAGE BANK LLC   | 1          | \$98,850.90             | 3.0         |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$99,852.68             | 3.0         |
|              | MORTGAGE NETWORK INC.  | 1          | \$99,684.80             | 3.0         |
|              | NEW AMERICAN MORTGAGE LLC  | 1          | \$255,605.84            | 7.8         |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,267,240.14</b>   | <b>10.0</b> |
|              |  |            |                         |             |
| 3138WMHV6    | ACCESS NATIONAL BANK   | 1          | \$407,669.75            | 0.8         |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$414,224.83            | 0.8         |
|              | AMERICAN MIDWEST MORTGAGE CORP.  | 1          | \$281,985.28            | 0.6         |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION   | 1          | \$411,164.87            | 0.8         |
|              | AMERICANWEST BANK, A CORPORATION   | 1          | \$168,394.03            | 0.3         |
|              | AMERICASH  | 1          | \$411,455.53            | 0.8         |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 2          | \$387,660.87            | 0.8         |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 3          | \$1,141,393.14          | 2.3         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                    | 2          | \$479,897.25            | 0.9         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE.                                    | 1          | \$355,692.67            | 0.7         |
|              | ASHEVILLE SAVINGS BANK SSB   | 1          | \$156,172.94            | 0.3         |
|              | BANK OF NORTH CAROLINA   | 1          | \$195,112.66            | 0.4         |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION   | 1          | \$363,691.26            | 0.7         |
|              | BELL STATE BANK & TRUST  | 1          | \$415,504.79            | 0.8         |

|  |  |    |                |      |
|--|--|----|----------------|------|
|  | BOFI FEDERAL BANK, A CALIFORNIA                                      | 2  | \$527,770.82   | 1.0  |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                            | 1  | \$354,696.32   | 0.0  |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                | 1  | \$415,604.80   | 0.0  |
|  | CERTUSBANK NA  | 1  | \$273,165.08   | 0.0  |
|  | CERTUSBANK, N.A.   | 2  | \$429,213.17   | 0.0  |
|  | CORNERSTONE MORTGAGE COMPANY   | 1  | \$342,385.77   | 0.0  |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$296,445.24   | 0.0  |
|  | D.L. EVANS BANK,   | 1  | \$133,498.90   | 0.0  |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$377,543.47   | 0.0  |
|  | DRAPER AND KRAMER MORTGAGE CORP                                      | 2  | \$709,972.50   | 1.4  |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$155,042.08   | 0.0  |
|  | EAGLEBANK  | 1  | \$416,253.26   | 0.0  |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                       | 1  | \$264,507.11   | 0.0  |
|  | ENVOY MORTGAGE LTD   | 1  | \$381,829.45   | 0.0  |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1  | \$299,362.78   | 0.0  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5  | \$1,564,028.25 | 3.0  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$309,867.34   | 0.0  |
|  | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                     | 1  | \$355,799.22   | 0.0  |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$215,241.75   | 0.4  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$404,174.93   | 0.0  |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                            | 2  | \$586,325.81   | 1.0  |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1  | \$338,728.52   | 0.0  |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                  | 1  | \$269,758.51   | 0.0  |
|  | FISHER FINANCIAL GROUP, INC.   | 1  | \$191,663.41   | 0.0  |
|  | GOODMORTGAGE.COM   | 1  | \$412,451.79   | 0.0  |
|  | GSF MORTGAGE CORPORATION   | 1  | \$328,791.53   | 0.0  |
|  | GUARANTEED RATE, INC.  | 9  | \$3,102,061.28 | 6.0  |
|  | GUARANTEED RATE, INC.,   | 1  | \$405,288.25   | 0.0  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 13 | \$3,936,474.12 | 7.0  |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$79,111.07    | 0.0  |
|  | JPMORGAN CHASE BANK, N.A.  | 33 | \$8,611,115.46 | 17.0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                            | 2  | \$736,602.35   | 1.4  |
|  | LEADER BANK, NA  | 1  | \$169,701.97   | 0.0  |
|  | LEADER MORTGAGE COMPANY, INC.  | 2  | \$735,056.57   | 1.4  |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 1  | \$302,468.82   | 0.0  |
|  | LYONS MORTGAGE SERVICES, INC.  | 1  | \$396,189.25   | 0.0  |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                | 1  | \$415,472.95   | 0.0  |



|  |   |              |     |
|--|---|--------------|-----|
| MORTGAGE MASTER, INC.  | 2 | \$798,582.47 | 1.5 |
| MORTGAGE NETWORK INC.  | 1 | \$307,000.00 | 0.6 |
| MORTGAGE NETWORK, INC.   | 2 | \$678,732.91 | 1.3 |
| MSA MORTGAGE, LLC  | 1 | \$298,924.33 | 0.5 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$202,272.13 | 0.4 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                           | 1 | \$209,247.02 | 0.4 |
| NETWORK FUNDING, L.P.  | 1 | \$249,552.32 | 0.5 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$415,270.72 | 0.8 |
| NJ LENDERS CORP.   | 1 | \$388,630.95 | 0.7 |
| NOLA LENDING GROUP, LLC  | 1 | \$240,051.09 | 0.4 |
| NVR MORTGAGE FINANCE INC.  | 1 | \$286,310.54 | 0.5 |
| ON Q FINANCIAL, INC.   | 1 | \$189,666.91 | 0.3 |
| PACOR MORTGAGE CORP  | 1 | \$360,702.02 | 0.7 |
| PERL MORTGAGE, INC   | 1 | \$416,221.10 | 0.8 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 1 | \$416,253.26 | 0.8 |
| PERL MORTGAGE, INC., ILLINOIS CORPORATION                                      | 1 | \$346,399.72 | 0.6 |
| PHH HOME LOANS, LLC  | 1 | \$239,021.90 | 0.4 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                    | 1 | \$382,560.13 | 0.7 |
| PROVIDENT MORTGAGE CORPORATION   | 1 | \$403,306.72 | 0.8 |
| RADIUS FINANCIAL GROUP INC.  | 1 | \$399,268.40 | 0.7 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                      | 1 | \$415,440.58 | 0.8 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$411,020.95 | 0.8 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING                    | 1 | \$298,969.09 | 0.5 |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$285,509.21 | 0.5 |
| RUOFF MORTGAGE COMPANY INCORPORATED  | 1 | \$330,407.26 | 0.6 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                            | 1 | \$338,392.94 | 0.6 |
| STERLING NATIONAL BANK   | 1 | \$407,253.77 | 0.8 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                    | 1 | \$268,812.00 | 0.5 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                  | 1 | \$274,790.02 | 0.5 |
| SUMMIT FUNDING, INC., A CORPORATION  | 1 | \$239,613.97 | 0.4 |
| THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$333,157.82 | 0.6 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                       | 1 | \$324,418.01 | 0.6 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                               | 1 | \$272,041.66 | 0.5 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$398,504.15 | 0.7 |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$249,537.03 | 0.4 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$49,813.01  | 0.1 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | V.I.P. MORTGAGE, INC.   | 1          | \$415,656.66           | 0.3         |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$326,426.74           | 0.6         |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                    | 1          | \$416,237.31           | 0.8         |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$201,464.41           | 0.4         |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$228,348.98           | 0.4         |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 1          | \$301,614.09           | 0.6         |
|              | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.               | 1          | \$169,695.57           | 0.3         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$138,869.34           | 0.3         |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$330,602.34           | 0.6         |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$330,794.08           | 0.6         |
|              | Unavailable   | 2          | \$535,432.56           | 0.9         |
| <b>Total</b> |   | <b>167</b> | <b>\$50,354,481.96</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 3138WMHW4    | 1ST CONSTITUTION BANK   | 1          | \$198,628.29           | 0.4         |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$388,273.40           | 0.7         |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1          | \$392,239.71           | 0.7         |
|              | AMERISAVE MORTGAGE CORPORATION  | 3          | \$1,312,555.79         | 2.6         |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1          | \$352,394.24           | 0.7         |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1          | \$340,089.06           | 0.6         |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1          | \$413,304.66           | 0.8         |
|              | BOFI FEDERAL BANK, A CALIFORNIA   | 1          | \$270,504.34           | 0.5         |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$329,421.47           | 0.6         |
|              | CAPSTAR LENDING LLC   | 2          | \$530,897.60           | 1.0         |
|              | CMC FUNDING, INC.   | 1          | \$356,347.05           | 0.7         |
|              | CORNERSTONE MORTGAGE, INC., CORPORATION   | 3          | \$750,881.72           | 1.4         |
|              | DIRECTORS MORTGAGE INC  | 1          | \$416,299.61           | 0.8         |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 2          | \$555,990.27           | 1.1         |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                         | 1          | \$232,083.65           | 0.4         |
|              | ENTERPRISE BANK & TRUST   | 1          | \$164,710.74           | 0.3         |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 2          | \$766,425.07           | 1.5         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$289,480.68           | 0.5         |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                | 1          | \$285,443.03           | 0.5         |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$359,327.56           | 0.7         |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$272,511.13           | 0.5         |
|              |   | 1          | \$338,266.79           | 0.6         |

|   |    |                 |     |  |
|---|----|-----------------|-----|--|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       |    |                 |     |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$350,384.67    | 0.  |  |
| GEORGE MASON MORTGAGE, LLC                                      | 1  | \$392,296.23    | 0.  |  |
| GOODMORTGAGE.COM  | 1  | \$309,356.72    | 0.  |  |
| GOODMORTGAGE.COM, A CORPORATION                                 | 1  | \$328,423.23    | 0.  |  |
| GREAT WESTERN FINANCIAL SERVICES, INC.                          | 1  | \$298,974.95    | 0.  |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                         | 1  | \$343,788.46    | 0.  |  |
| GUARANTEED RATE, INC.   | 6  | \$1,724,967.56  | 3.  |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1  | \$416,237.31    | 0.  |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 14 | \$4,414,326.59  | 8.  |  |
| GUILD MORTGAGE COMPANY  | 1  | \$408,298.14    | 0.  |  |
| HEARTLAND BANK  | 1  | \$220,636.73    | 0.  |  |
| HOMESTEAD FUNDING CORP.   | 1  | \$280,086.78    | 0.  |  |
| IMORTGAGE.COM, INC.   | 1  | \$299,451.30    | 0.  |  |
| INLAND HOME MORTGAGE COMPANY, LLC.                              | 1  | \$257,547.70    | 0.  |  |
| INLANTA MORTGAGE INC.   | 2  | \$831,072.34    | 1.  |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$416,253.26    | 0.  |  |
| INTEGRITY HOME MORTGAGE CORPORATION                             | 1  | \$413,934.45    | 0.  |  |
| JPMORGAN CHASE BANK, N.A.                                       | 66 | \$17,801,006.64 | 35. |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1  | \$372,781.24    | 0.  |  |
| LUXURY MORTGAGE CORP, A CORPORATION                             | 1  | \$389,171.53    | 0.  |  |
| MANN MORTGAGE LLC   | 1  | \$623,396.11    | 1.  |  |
| MID AMERICA MORTGAGE INC.                                       | 1  | \$326,426.74    | 0.  |  |
| MORTGAGE MASTER INC   | 1  | \$284,489.64    | 0.  |  |
| MORTGAGE MASTER, INC.   | 4  | \$1,369,110.57  | 2.  |  |
| MYERS PARK MORTGAGE, INC.                                       | 1  | \$260,542.44    | 0.  |  |
| NJ LENDERS CORP.  | 1  | \$413,274.22    | 0.  |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$329,396.43    | 0.  |  |
| NVR MORTGAGE FINANCE INC  | 1  | \$199,618.52    | 0.  |  |
| PERL MORTGAGE, INC  | 2  | \$407,302.45    | 0.  |  |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 2  | \$676,607.36    | 1.  |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 2  | \$505,087.77    |     |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$312,427.52    | 0.  |  |
| RELIANT MORTGAGE COMPANY LLC                                    | 1  | \$272,490.07    | 0.  |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                            | 1  | \$405,272.96    | 0.  |  |
| SCHAEFER MORTGAGE CORPORATION                                   | 1  | \$246,594.00    | 0.  |  |
| SIMONICH CORPORATION  | 1  | \$236,566.53    | 0.  |  |
| SIRVA MORTGAGE, INC.  | 1  | \$225,187.37    | 0.  |  |
| SUMMIT FUNDING, INC.  | 1  | \$153,474.67    | 0.  |  |
| SUMMIT FUNDING, INC., A CORPORATION                             | 1  | \$263,517.14    | 0.  |  |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION                  | 1  | \$345,353.71    | 0.  |  |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION             | 1          | \$371,305.15           | 0.7          |
|              | THE BUSINESS BANK   | 1          | \$344,395.18           | 0.6          |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY       | 1          | \$334,347.61           | 0.6          |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION             | 1          | \$257,547.70           | 0.5          |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1          | \$224,605.55           | 0.4          |
|              | WESTSTAR MORTGAGE INC   | 1          | \$316,420.21           | 0.6          |
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$249,552.32           | 0.5          |
|              | Unavailable   | 2          | \$776,642.72           | 1.5          |
| <b>Total</b> |   | <b>168</b> | <b>\$50,316,024.35</b> | <b>100.0</b> |
|              |   |            |                        |              |
| 3138WMHX2    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 1          | \$249,523.16           | 0.5          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$235,500.00           | 0.5          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1          | \$387,275.26           | 0.8          |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 2          | \$681,161.70           | 1.4          |
|              | AMERICAN MIDWEST BANK   | 1          | \$179,668.95           | 0.4          |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$390,254.22           | 0.8          |
|              | AURORA FINANCIAL GROUP, INC.                                  | 1          | \$249,533.03           | 0.5          |
|              | AVEX FUNDING CORPORATION                                      | 2          | \$977,219.55           | 2.0          |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 4          | \$1,392,838.13         | 3.0          |
|              | BANK OF ENGLAND, A CORPORATION                                | 1          | \$213,390.99           | 0.4          |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                          | 2          | \$612,842.26           | 1.2          |
|              | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK          | 2          | \$798,717.10           | 1.6          |
|              | BOFI FEDERAL BANK   | 2          | \$475,757.31           | 1.0          |
|              | BREMER BANK, NATIONAL ASSOCIATION                             | 1          | \$238,572.01           | 0.5          |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1          | \$416,204.62           | 0.8          |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$174,683.94           | 0.4          |
|              | CMC FUNDING, INC.   | 1          | \$215,209.00           | 0.4          |
|              | CMC FUNDING, INC., A CORPORATION                              | 1          | \$266,997.78           | 0.5          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1          | \$241,448.16           | 0.5          |
|              | DELMAR FINANCIAL COMPANY                                      | 1          | \$263,687.51           | 0.5          |
|              | DHI MORTGAGE COMPANY, LTD.                                    | 1          | \$177,108.67           | 0.4          |
|              | DRAPER AND KRAMER MORTGAGE CORP                               | 1          | \$406,722.75           | 0.8          |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1          | \$394,262.19           | 0.8          |
|              | EAGLEBANK   | 1          | \$399,298.76           | 0.8          |
|              | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                | 1          | \$68,404.51            | 0.1          |
|              | FIRST CHOICE LOAN SERVICES, INC                               | 1          | \$230,172.72           | 0.5          |
|              | FIRST CHOICE LOAN SERVICES, INC.                              | 1          | \$364,029.26           | 0.7          |

|  |   |   |                |     |
|--|---|---|----------------|-----|
|  | FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,805.25    | 0.3 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$390,299.82   | 0.9 |
|  | FIRST NATIONAL BANK   | 1 | \$415,567.03   | 1.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$390,092.31   | 0.9 |
|  | GUARANTEED RATE INC   | 1 | \$333,563.79   | 0.8 |
|  | GUARANTEED RATE, INC.                                       | 6 | \$1,976,928.36 | 4.9 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1 | \$394,791.76   | 0.9 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 9 | \$2,722,631.43 | 6.7 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$312,990.02   | 0.7 |
|  | IMORTGAGE.COM, INC.   | 1 | \$235,785.92   | 0.5 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                           | 1 | \$279,476.99   | 0.7 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                       | 1 | \$416,253.26   | 1.0 |
|  | JPMORGAN CHASE BANK, N.A.                                   | 9 | \$3,371,229.52 | 8.4 |
|  | LEADER BANK, NA   | 1 | \$366,526.63   | 0.9 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1 | \$299,474.07   | 0.7 |
|  | MCLEAN MORTGAGE CORPORATION                                 | 1 | \$281,395.19   | 0.7 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$402,946.32   | 1.0 |
|  | MIDLAND MORTGAGE CORPORATION                                | 1 | \$283,491.43   | 0.7 |
|  | MILLENIUM HOME MORTGAGE, LLC                                | 1 | \$209,615.91   | 0.5 |
|  | MORTGAGE ASSOCIATES, INC.                                   | 1 | \$231,584.55   | 0.5 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                             | 1 | \$396,258.45   | 0.9 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS                   | 1 | \$220,404.60   | 0.5 |
|  | MORTGAGE MASTER, INC.                                       | 3 | \$1,206,458.16 | 3.0 |
|  | MORTGAGE SERVICES III, LLC                                  | 1 | \$309,887.34   | 0.7 |
|  | NJ LENDERS CORP.  | 2 | \$607,979.65   | 1.5 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$396,242.78   | 0.9 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                  | 1 | \$274,475.48   | 0.6 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1 | \$227,165.07   | 0.5 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                         | 1 | \$394,164.93   | 0.9 |
|  | PATRIOT COMMUNITY BANK                                      | 3 | \$941,159.84   | 2.3 |
|  | PEOPLES BANK, A WA CORPORATION                              | 1 | \$249,533.03   | 0.6 |
|  | PERL MORTGAGE, INC  | 1 | \$314,324.04   | 0.7 |
|  | PERL MORTGAGE, INC.,  | 1 | \$406,738.84   | 1.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 4 | \$1,484,330.34 | 3.6 |
|  | PHH HOME LOANS, LLC   | 1 | \$396,044.35   | 0.9 |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$189,659.76   | 0.4 |
|  | POLI MORTGAGE GROUP, INC.                                   | 1 | \$399,267.76   | 0.9 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                      | 1 | \$268,493.88   | 0.6 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 1 | \$272,125.75   | 0.6 |
|  | REGENCY MORTGAGE CORPORATION                                | 1 | \$271,512.91   | 0.6 |
|  | RMR FINANCIAL, LLC  | 1 | \$346,864.42   | 0.8 |
|  |   | 1 | \$151,215.58   | 0.3 |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                |            |                        |           |
|              | SANDY SPRING BANK   | 1          | \$598,948.15           | 1.4       |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 2          | \$705,019.30           | 1.7       |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 2          | \$446,165.06           | 1.1       |
|              | THE ANDERSON FINANCIAL GROUP, INC.  | 1          | \$256,291.19           | 0.6       |
|              | THE MORTGAGE HOUSE, INC.  | 2          | \$536,941.89           | 1.3       |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1          | \$392,764.99           | 0.9       |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$1,080,120.90         | 2.6       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$93,471.34            | 0.2       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$64,720.88            | 0.1       |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$209,615.91           | 0.5       |
|              | WINTRUST MORTGAGE   | 1          | \$318,452.58           | 0.7       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A                 | 1          | \$154,716.50           | 0.3       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.                   | 1          | \$249,533.03           | 0.6       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$638,713.29           | 1.5       |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$183,413.92           | 0.4       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$324,380.11           | 0.8       |
| <b>Total</b> |   | <b>128</b> | <b>\$40,092,509.10</b> | <b>10</b> |
|              |   |            |                        |           |
| 3138WMHY0    | JPMORGAN CHASE BANK, N.A.   | 5          | \$1,324,937.18         | 10        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,324,937.18</b>  | <b>10</b> |
|              |   |            |                        |           |
| 3138WMHZ7    | JPMORGAN CHASE BANK, N.A.   | 64         | \$9,884,279.05         | 10        |
| <b>Total</b> |   | <b>64</b>  | <b>\$9,884,279.05</b>  | <b>10</b> |
|              |   |            |                        |           |
| 3138WMJ28    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                                  | 11         | \$3,610,522.55         | 12.2      |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 11         | \$3,004,679.20         | 10.2      |
|              | ANCHOR FUNDING CORPORATION  | 3          | \$687,137.52           | 2.3       |
|              | CBC NATIONAL BANK (GA)  | 2          | \$336,291.32           | 1.1       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.   | 1          | \$199,092.12           | 0.6       |
|              | CITIBANK,N.A.   | 43         | \$8,986,638.46         | 30.3      |
|              | GMH MORTGAGE SERVICES LLC   | 2          | \$773,132.61           | 2.6       |
|              | JMAC LENDING, INC.  | 7          | \$2,754,500.14         | 9.3       |
|              | LEADER MORTGAGE COMPANY, INC.   | 2          | \$787,000.00           | 2.6       |
|              | LUXURY MORTGAGE CORP.   | 1          | \$147,328.17           | 0.4       |
|              | MORTGAGE MASTER, INC.   | 15         | \$4,552,179.17         | 15.1      |
|              | PERL MORTGAGE, INC.   | 1          | \$415,107.07           | 1.4       |
|              | RADIUS FINANCIAL GROUP INC.   | 1          | \$378,275.03           | 1.2       |

|              |                                       |            |                        |           |
|--------------|---------------------------------------|------------|------------------------|-----------|
|              | SEMPER HOME LOANS, INC.               | 1          | \$293,660.88           |           |
|              | SYNOVUS MORTGAGE CORP.                | 1          | \$105,532.06           | 0.3       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.       | 5          | \$1,551,873.48         | 5.2       |
|              | WALL FINANCIAL INC.                   | 1          | \$288,683.58           | 0.9       |
|              | Unavailable                           | 2          | \$502,226.13           | 1.7       |
| <b>Total</b> |                                       | <b>110</b> | <b>\$29,373,859.49</b> | <b>10</b> |
| 3138WMJ36    | CBC NATIONAL BANK (GA)                | 1          | \$78,950.62            | 0.3       |
|              | CITIBANK,N.A.                         | 346        | \$21,388,023.46        | 98.3      |
|              | MORTGAGE MASTER, INC.                 | 1          | \$81,400.00            | 0.3       |
|              | Unavailable                           | 3          | \$196,882.04           | 0.9       |
| <b>Total</b> |                                       | <b>351</b> | <b>\$21,745,256.12</b> | <b>10</b> |
| 3138WMJ44    | ANCHOR FUNDING CORPORATION            | 2          | \$196,293.63           | 0.9       |
|              | ASCENT HOME LOANS, INC.               | 1          | \$93,585.85            | 0.4       |
|              | CBC NATIONAL BANK (GA)                | 1          | \$104,532.74           | 0.4       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.   | 1          | \$95,079.24            | 0.4       |
|              | CHICAGO FINANCIAL SERVICES, INC.      | 1          | \$109,515.36           | 0.5       |
|              | CITIBANK,N.A.                         | 199        | \$19,133,320.30        | 90.0      |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP     | 1          | \$90,780.94            | 0.4       |
|              | FLORIDA CAPITAL BANK MORTGAGE         | 1          | \$104,064.37           | 0.4       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 3          | \$299,905.67           | 1.4       |
|              | HOMETOWN LENDERS LLC                  | 1          | \$106,065.34           | 0.5       |
|              | SYNOVUS MORTGAGE CORP.                | 1          | \$89,198.04            | 0.4       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.       | 2          | \$191,228.08           | 0.9       |
|              | Unavailable                           | 5          | \$482,748.58           | 2.3       |
| <b>Total</b> |                                       | <b>219</b> | <b>\$21,096,318.14</b> | <b>10</b> |
| 3138WMJ51    | ACOPIA, LLC                           | 1          | \$114,488.25           | 0.5       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.   | 2          | \$236,448.64           | 1.1       |
|              | CITIBANK,N.A.                         | 107        | \$12,558,639.61        | 90.0      |
|              | MLD MORTGAGE INC.                     | 1          | \$119,476.57           | 0.6       |
|              | MORTGAGE MASTER, INC.                 | 2          | \$235,944.73           | 1.1       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2          | \$233,456.47           | 1.1       |
|              | TERRACE MORTGAGE COMPANY              | 1          | \$124,443.75           | 0.6       |
|              | Unavailable                           | 2          | \$236,426.00           | 1.1       |
| <b>Total</b> |                                       | <b>118</b> | <b>\$13,859,324.02</b> | <b>10</b> |
| 3138WMJ69    | ANCHOR FUNDING CORPORATION            | 1          | \$149,325.82           | 0.7       |
|              | ANGEL OAK FUNDING LLC                 | 1          | \$149,252.68           | 0.7       |
|              | CBC NATIONAL BANK (GA)                | 3          | \$411,804.54           | 1.9       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.   | 2          | \$288,517.02           | 1.3       |
|              | CHICAGO FINANCIAL SERVICES, INC.      | 1          | \$138,000.00           | 0.6       |
|              | CITIBANK,N.A.                         | 136        | \$18,638,056.12        | 86.3      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 4          | \$531,134.65           | 2.4       |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | MORTGAGE MASTER, INC.                          | 5          | \$701,488.94           | 3.2       |
|              | RADIUS FINANCIAL GROUP INC.                    | 1          | \$144,610.06           | 0.6       |
|              | ROUNDPOINT MORTGAGE COMPANY                    | 1          | \$148,676.61           | 0.6       |
|              | TERRACE MORTGAGE COMPANY                       | 1          | \$131,000.00           | 0.6       |
|              | Unavailable                                    | 1          | \$142,138.11           | 0.6       |
| <b>Total</b> |  | <b>157</b> | <b>\$21,574,004.55</b> | <b>10</b> |
| 3138WMJ77    | CITIBANK,N.A.                                  | 26         | \$5,120,630.23         | 87.9      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC          | 1          | \$185,200.00           | 3.1       |
|              | HANA FINANCIAL INC.                            | 1          | \$280,259.76           | 4.8       |
|              | RUBICON MORTGAGE ADVISORS, LLC                 | 1          | \$233,401.53           | 4.0       |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,819,491.52</b>  | <b>10</b> |
| 3138WMJ85    | CITIBANK,N.A.                                  | 7          | \$1,377,695.34         | 10        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,377,695.34</b>  | <b>10</b> |
| 3138WMJ93    | CITIBANK,N.A.                                  | 6          | \$1,243,791.76         | 10        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,243,791.76</b>  | <b>10</b> |
| 3138WMJA0    | CARROLLTON BANK                                | 1          | \$232,780.59           | 11.4      |
|              | E MORTGAGE MANAGEMENT LLC,                     | 1          | \$196,000.00           | 9.6       |
|              | FIRST HERITAGE MORTGAGE LLC                    | 1          | \$179,253.50           | 8.7       |
|              | JPMORGAN CHASE BANK, N.A.                      | 5          | \$1,118,860.06         | 54.8      |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1          | \$312,710.96           | 15.3      |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,039,605.11</b>  | <b>10</b> |
| 3138WMJB8    | JPMORGAN CHASE BANK, N.A.                      | 11         | \$1,802,543.34         | 8         |
|              | PEOPLES NATIONAL BANK, A CORPORATION           | 1          | \$153,118.82           | 7.2       |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY    | 1          | \$165,000.00           | 7.2       |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,120,662.16</b>  | <b>10</b> |
| 3138WMJC6    | 4TRUST MORTGAGE, INC.                          | 1          | \$99,276.79            | 0.3       |
|              | AMERICAN EAGLE OF OHIO LLC                     | 1          | \$99,568.16            | 0.3       |
|              | AMERICAN EQUITY MORTGAGE INC                   | 1          | \$88,000.00            | 0.3       |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1          | \$85,831.49            | 0.3       |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1          | \$86,631.80            | 0.3       |
|              | ASSURANCE FINANCIAL GROUP, LLC                 | 2          | \$213,653.33           | 0.7       |
|              | ASSURANCE FINANCIAL GROUP, LLC.                | 1          | \$103,000.00           | 0.3       |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION.    | 1          | \$99,143.78            | 0.3       |
|              | CITY BANK MORTGAGE                             | 1          | \$87,623.79            | 0.3       |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1          | \$89,619.11            | 0.3       |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1          | \$87,623.79            | 0.3       |
|              | DISCOVER HOME LOANS, INC.                      | 1          | \$102,350.00           | 0.3       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1          | \$100,941.25           | 0.3       |



|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | FEARON FINANCIAL, LLC   | 1          | \$92,273.62            | 0.3          |
|              | FIRST CITIZENS BANK & TRUST COMPANY   | 1          | \$106,741.70           | 0.3          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1          | \$94,100.07            | 0.3          |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$91,418.46            | 0.3          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1          | \$103,559.85           | 0.3          |
|              | HOMETRUST MORTGAGE COMPANY  | 1          | \$93,203.20            | 0.3          |
|              | INLANTA MORTGAGE, INC.  | 2          | \$180,479.21           | 0.6          |
|              | INTERLINC MORTGAGE SERVICES LLC   | 1          | \$107,580.28           | 0.3          |
|              | JPMORGAN CHASE BANK, N.A.   | 251        | \$24,336,570.19        | 87.4         |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                         | 1          | \$95,593.71            | 0.3          |
|              | LEGACY MORTGAGE LLC   | 1          | \$94,597.94            | 0.3          |
|              | MORTGAGE SERVICES III, LLC  | 2          | \$204,095.57           | 0.7          |
|              | NETWORK FUNDING L P   | 1          | \$88,424.18            | 0.3          |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1          | \$96,000.00            | 0.3          |
|              | PEOPLES NATIONAL BANK   | 2          | \$194,330.11           | 0.6          |
|              | PRIORITY MORTGAGE CORP.   | 1          | \$109,529.74           | 0.3          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1          | \$108,529.30           | 0.3          |
|              | WHIDBEY ISLAND BANK   | 1          | \$87,975.24            | 0.3          |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$108,285.08           | 0.3          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1          | \$88,121.66            | 0.3          |
| <b>Total</b> |   | <b>287</b> | <b>\$27,824,672.40</b> | <b>100.0</b> |
|              |   |            |                        |              |
| 3138WMJE2    | AMCAP MORTGAGE, LTD.  | 2          | \$143,383.68           | 0.5          |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1          | \$71,576.82            | 0.3          |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$82,641.57            | 0.3          |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$76,984.47            | 0.3          |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                          | 1          | \$78,409.93            | 0.3          |
|              | AMERICANWEST BANK, A CORPORATION  | 1          | \$81,793.61            | 0.3          |
|              | AMERIPRO FUNDING, INC.  | 1          | \$75,838.40            | 0.3          |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$79,910.37            | 0.3          |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$75,675.09            | 0.3          |
|              | BOFI FEDERAL BANK   | 2          | \$130,937.64           | 0.5          |
|              | CAPSTAR LENDING LLC   | 1          | \$83,644.50            | 0.3          |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$66,426.33            | 0.2          |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                                     | 1          | \$78,500.00            | 0.3          |
|              | CORNERSTONE MORTGAGE COMPANY  | 1          | \$65,196.08            | 0.2          |
|              | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION                                 | 1          | \$72,487.92            | 0.3          |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION   | 1          | \$79,389.15            | 0.3          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$59,743.49            | 0.2          |
|              |   | 1          | \$67,401.14            | 0.2          |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 |            |                        |           |
|              | DL EVANS BANK   | 1          | \$63,723.25            | 0.        |
|              | EXTRACO BANKS N.A.  | 1          | \$74,390.20            | 0.        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2          | \$160,860.65           | 0.        |
|              | FIRST COLLINSVILLE BANK   | 1          | \$53,393.42            | 0.        |
|              | FIRST NATIONAL BANK   | 1          | \$70,892.53            | 0.        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.                              | 1          | \$80,313.40            | 0.        |
|              | IBERIABANK MORTGAGE COMPANY                                       | 1          | \$65,434.90            | 0.        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                               | 1          | \$72,782.61            | 0.        |
|              | JPMORGAN CHASE BANK, N.A.   | 673        | \$39,843,341.03        | 93.       |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1          | \$83,402.26            | 0.        |
|              | NEW AMERICAN MORTGAGE LLC   | 1          | \$82,884.21            | 0.        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1          | \$73,967.44            | 0.        |
|              | NTFN, INC.  | 1          | \$74,679.37            | 0.        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1          | \$69,709.69            | 0.        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1          | \$78,796.69            | 0.        |
|              | SFMC LP,  | 1          | \$75,337.93            | 0.        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 1          | \$76,471.67            | 0.        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1          | \$77,100.00            | 0.        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$64,124.26            | 0.        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1          | \$83,783.72            | 0.        |
| <b>Total</b> |   | <b>713</b> | <b>\$42,795,329.42</b> | <b>10</b> |
|              |   |            |                        |           |
| 3138WMJF9    | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$63,703.07            | 0.        |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$65,468.92            | 0.        |
|              | JPMORGAN CHASE BANK, N.A.   | 132        | \$7,579,200.66         | 96.       |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1          | \$75,000.00            | 0.        |
|              | RPM MORTGAGE INC  | 1          | \$82,122.86            | 1.        |
| <b>Total</b> |   | <b>136</b> | <b>\$7,865,495.51</b>  | <b>10</b> |
|              |   |            |                        |           |
| 3138WMJG7    | AMERICAN HOME MORTGAGE, INC., A CORPORATION                       | 1          | \$149,365.18           | 0.        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                   | 1          | \$134,646.90           | 0.        |
|              | AVEX FUNDING CORPORATION  | 1          | \$129,429.17           | 0.        |
|              | BLUFI LENDING CORPORATION   | 1          | \$138,405.76           | 0.        |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                        | 1          | \$115,925.00           | 0.        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 1          | \$134,428.66           | 0.        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 1          | \$110,066.43           | 0.        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.    | 2          | \$257,157.05           | 1.        |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | DAS ACQUISITION COMPANY, LLC.  | 1          | \$109,783.40           | 0.          |
|              | DISCOVER HOME LOANS, INC.  | 3          | \$356,489.99           | 1.0         |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1          | \$148,591.23           | 0.0         |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                  | 1          | \$138,679.67           | 0.0         |
|              | JPMORGAN CHASE BANK, N.A.  | 141        | \$17,950,181.36        | 81.4        |
|              | MORTGAGE NETWORK INC.  | 1          | \$119,492.14           | 0.3         |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$111,521.19           | 0.3         |
|              | NETWORK FUNDING, L.P.  | 1          | \$146,745.45           | 0.0         |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                     | 1          | \$128,567.17           | 0.3         |
|              | NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                | 1          | \$124,460.20           | 0.3         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1          | \$112,023.89           | 0.3         |
|              | NTFN, INC.   | 1          | \$121,892.38           | 0.3         |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$137,000.00           | 0.0         |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$141,725.00           | 0.0         |
|              | STERLING NATIONAL BANK   | 1          | \$124,481.60           | 0.3         |
|              | STEWART INVESTMENTS INC  | 1          | \$145,000.00           | 0.0         |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$139,487.82           | 0.0         |
|              | SUSQUEHANNA BANK   | 1          | \$125,296.04           | 0.3         |
|              | THE BUSINESS BANK  | 1          | \$139,401.49           | 0.0         |
|              | VIP MORTGAGE INC   | 1          | \$120,985.80           | 0.3         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$142,265.64           | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$95,753.93            | 0.4         |
| <b>Total</b> |  | <b>173</b> | <b>\$22,049,249.54</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 3138WMJH5    | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$91,300.00            | 7.3         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.                       | 1          | \$69,688.50            | 5.0         |
|              | FBC MORTGAGE, LLC  | 1          | \$119,471.30           | 9.0         |
|              | IBERIABANK MORTGAGE COMPANY  | 1          | \$117,071.44           | 9.2         |
|              | JPMORGAN CHASE BANK, N.A.  | 7          | \$842,324.38           | 67.9        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,239,855.62</b>  | <b>10.0</b> |
|              |  |            |                        |             |
| 3138WMJJ1    | CORPORATE INVESTORS MORTGAGE GROUP, INC.   | 1          | \$166,058.50           | 9.0         |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$178,203.44           | 10.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 5          | \$1,188,250.32         | 67.2        |
|              | NEW AMERICAN MORTGAGE LLC  | 1          | \$233,636.70           | 13.2        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,766,148.96</b>  | <b>10.0</b> |
|              |  |            |                        |             |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
| 3138WMJK8    | AMERICAN EQUITY MORTGAGE, INC                               | 1         | \$62,407.92           | 2.0         |
|              | AMERICAN EQUITY MORTGAGE, INC.                              | 2         | \$165,650.23          | 5.3         |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1         | \$103,846.78          | 3.3         |
|              | FIDELITY FUNDING MORTGAGE CORPORATION                       | 1         | \$63,905.72           | 2.0         |
|              | FIRST COMMUNITY MORTGAGE, INC.                              | 1         | \$90,357.57           | 2.9         |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1         | \$103,839.87          | 3.3         |
|              | JPMORGAN CHASE BANK, N.A.                                   | 23        | \$1,959,686.04        | 63.3        |
|              | NEW AMERICAN MORTGAGE, LLC                                  | 1         | \$105,041.55          | 3.4         |
|              | NEW AMERICAN MORTGAGE, LLC.                                 | 1         | \$109,089.06          | 3.5         |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION          | 1         | \$107,833.71          | 3.3         |
|              | PHH HOME LOANS, LLC   | 1         | \$99,849.38           | 3.3         |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1         | \$109,823.07          | 3.5         |
| <b>Total</b> |   | <b>35</b> | <b>\$3,081,330.90</b> | <b>10.0</b> |
| 3138WMJL6    | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$119,815.24          | 7.2         |
|              | FM LENDING SERVICES LLC                                     | 1         | \$124,807.53          | 7.5         |
|              | INTEGRITY HOME MORTGAGE CORPORATION                         | 1         | \$117,714.45          | 7.1         |
|              | JPMORGAN CHASE BANK, N.A.                                   | 9         | \$1,054,832.18        | 63.7        |
|              | MORTGAGE INVESTORS GROUP                                    | 1         | \$119,819.26          | 7.2         |
|              | NEW AMERICAN MORTGAGE LLC                                   | 1         | \$116,815.87          | 7.0         |
| <b>Total</b> |   | <b>14</b> | <b>\$1,653,804.53</b> | <b>10.0</b> |
| 3138WMJM4    | AURORA MORTGAGE, LLC  | 1         | \$149,769.05          | 4.8         |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1         | \$149,769.04          | 4.8         |
|              | CORRIDOR MORTGAGE GROUP INC                                 | 1         | \$145,770.22          | 4.6         |
|              | CROSSCOUNTRY MORTGAGE, INC.                                 | 1         | \$142,180.75          | 4.5         |
|              | FIRST COMMUNITY MORTGAGE, INC.                              | 2         | \$253,504.72          | 8.1         |
|              | HOME Banc, N.A.   | 1         | \$137,283.60          | 4.4         |
|              | JPMORGAN CHASE BANK, N.A.                                   | 11        | \$1,548,510.37        | 49.3        |
|              | MORTGAGE INVESTORS GROUP                                    | 1         | \$145,375.82          | 4.6         |
|              | TIDEWATER MORTGAGE SERVICES, INC.                           | 1         | \$145,770.22          | 4.6         |
|              | WATSON MORTGAGE CORP.                                       | 1         | \$144,771.81          | 4.6         |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                | 1         | \$146,773.66          | 4.6         |
| <b>Total</b> |   | <b>22</b> | <b>\$3,109,479.26</b> | <b>10.0</b> |
| 3138WMJN2    | ALPHA MORTGAGE CORPORATION                                  | 1         | \$159,748.20          | 1.2         |
|              | BANK OF NORTH CAROLINA                                      | 1         | \$266,561.13          | 2.0         |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1         | \$162,975.68          | 1.2         |
|              | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$229,543.75          | 1.7         |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1         | \$242,518.76          | 1.8         |
|              | CORRIDOR MORTGAGE GROUP INC                                 | 1         | \$204,071.24          | 1.5         |

|              |  |           |                        |           |
|--------------|--|-----------|------------------------|-----------|
|              | CORRIDOR MORTGAGE GROUP, INC.,                             | 1         | \$205,661.39           | 1.3       |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION               | 1         | \$160,746.62           | 1.2       |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                   | 1         | \$170,730.88           | 1.1       |
|              | FIRST HERITAGE MORTGAGE LLC                                | 1         | \$245,329.93           | 1.8       |
|              | FIRST HERITAGE MORTGAGE, LLC,                              | 1         | \$246,602.71           | 1.8       |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2         | \$535,147.27           | 4.0       |
|              | FIRST SAVINGS MORTGAGE CORPORATION                         | 1         | \$195,382.18           | 1.4       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3         | \$698,462.57           | 5.3       |
|              | HOME SAVINGS & TRUST MORTGAGE                              | 1         | \$191,198.61           | 1.4       |
|              | INTEGRITY HOME MORTGAGE CORPORATION                        | 1         | \$177,232.65           | 1.3       |
|              | JPMORGAN CHASE BANK, N.A.                                  | 23        | \$4,891,955.99         | 37.2      |
|              | MONARCH BANK, A CORPORATION                                | 1         | \$246,636.11           | 1.8       |
|              | MORTGAGE INVESTORS GROUP                                   | 2         | \$357,025.60           | 2.7       |
|              | MORTGAGE MASTER, INC.                                      | 1         | \$179,572.41           | 1.3       |
|              | MORTGAGE NETWORK INC.                                      | 1         | \$188,715.34           | 1.4       |
|              | NEW AMERICAN MORTGAGE LLC                                  | 1         | \$152,175.48           | 1.1       |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION         | 1         | \$200,676.70           | 1.5       |
|              | THE MORTGAGE FIRM, INC                                     | 1         | \$174,730.56           | 1.3       |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION           | 2         | \$410,096.81           | 3.1       |
|              | TOWNEBANK  | 1         | \$226,650.49           | 1.7       |
|              | TOWNEBANK MORTGAGE, A CORPORATION                          | 1         | \$220,674.43           | 1.6       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                         | 1         | \$246,236.71           | 1.8       |
|              | VILLAGE BANK MORTGAGE CORPORATION                          | 1         | \$280,358.08           | 2.1       |
|              | WEI MORTGAGE CORPORATION                                   | 1         | \$299,517.46           | 2.2       |
|              | WEI MORTGAGE CORPORATION,                                  | 1         | \$238,632.02           | 1.8       |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 3         | \$719,395.72           | 5.4       |
| <b>Total</b> |  | <b>61</b> | <b>\$13,124,963.48</b> | <b>10</b> |
|              |  |           |                        |           |
| 3138WMJP7    | JPMORGAN CHASE BANK, N.A.                                  | 18        | \$4,393,096.77         | 93.3      |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY    | 1         | \$302,546.80           | 6.4       |
| <b>Total</b> |  | <b>19</b> | <b>\$4,695,643.57</b>  | <b>10</b> |
|              |  |           |                        |           |
| 3138WMJQ5    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   | 1         | \$263,798.86           | 1.9       |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                   | 1         | \$341,545.14           | 2.5       |
|              | BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE       | 1         | \$253,894.10           | 1.8       |
|              | CONTINENTAL HOME LOANS INC.                                | 1         | \$213,524.82           | 1.5       |
|              | G & M WOLKENBERG, INC.                                     | 1         | \$269,642.42           | 1.9       |
|              | G & M WOLKENBERG, INC., A NEW YORK CORPORATION             | 1         | \$139,351.39           | 1.0       |

|              |  |           |                        |           |
|--------------|--|-----------|------------------------|-----------|
|              | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION              | 1         | \$298,669.83           | 2         |
|              | JPMORGAN CHASE BANK, N.A.  | 44        | \$11,609,323.46        | 85.3      |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                                   | 1         | \$210,818.67           | 1.3       |
| <b>Total</b> |  | <b>52</b> | <b>\$13,600,568.69</b> | <b>10</b> |
| 3138WMJR3    | JPMORGAN CHASE BANK, N.A.  | 45        | \$7,133,811.65         | 10        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,133,811.65</b>  | <b>10</b> |
| 3138WMJS1    | AXIOM FINANCIAL, LLC   | 1         | \$178,712.09           | 10.9      |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$692,474.12           | 41.1      |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                       | 2         | \$447,724.94           | 26.3      |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION.                                       | 1         | \$133,793.68           | 7.9       |
|              | VERITAS FUNDING, LLC   | 1         | \$232,126.04           | 13.7      |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,684,830.87</b>  | <b>10</b> |
| 3138WMJT9    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$154,761.35           | 15.3      |
|              | INLANTA MORTGAGE INC   | 1         | \$213,574.65           | 21.1      |
|              | INLANTA MORTGAGE, INC.   | 2         | \$323,485.10           | 31.3      |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$319,051.28           | 31.3      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,010,872.38</b>  | <b>10</b> |
| 3138WMJU6    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$1,249,500.00         | 21.9      |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1         | \$322,000.00           | 5.0       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$300,000.00           | 5.0       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 10        | \$3,559,433.00         | 62.0      |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1         | \$251,900.00           | 4.4       |
| <b>Total</b> |  | <b>17</b> | <b>\$5,682,833.00</b>  | <b>10</b> |
| 3138WMK26    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                       | 6         | \$2,080,698.32         | 9.0       |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 3         | \$1,105,777.72         | 4.0       |
|              | ANCHOR FUNDING CORPORATION   | 1         | \$225,000.00           | 0.9       |
|              | CBC NATIONAL BANK (GA)   | 1         | \$350,899.86           | 1.3       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.  | 1         | \$164,500.00           | 0.7       |
|              | CITIBANK,N.A.  | 46        | \$10,583,938.75        | 45.9      |
|              | EVOLVE BANK & TRUST  | 1         | \$368,000.00           | 1.0       |
|              | GMH MORTGAGE SERVICES LLC  | 1         | \$245,723.68           | 1.0       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                                      | 1         | \$113,500.00           | 0.4       |
|              | JMAC LENDING, INC.   | 3         | \$849,000.00           | 3.0       |
|              | MORTGAGE MASTER, INC.  | 16        | \$4,839,104.75         | 21.0      |
|              | PERL MORTGAGE, INC.  | 1         | \$400,000.00           | 1.7       |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$248,002.46           | 1.0       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.  | 4         | \$1,223,000.00         | 5.3       |

|              |  |  |            |                        |           |
|--------------|--|--|------------|------------------------|-----------|
|              |  | Unavailable  | 1          | \$236,550.00           | 1.0       |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$23,033,695.54</b> | <b>10</b> |
| 3138WMK34    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7          | \$1,779,492.00         | 2.4       |
|              |  | ANCHOR FUNDING CORPORATION                           | 1          | \$291,000.00           | 0.4       |
|              |  | APPROVED FUNDING CORP.                               | 1          | \$390,255.59           | 0.5       |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 1          | \$265,314.07           | 0.4       |
|              |  | CAPSTONE LENDING CORP                                | 4          | \$1,239,250.00         | 1.7       |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 10         | \$2,424,139.50         | 3.3       |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                     | 2          | \$447,200.00           | 0.6       |
|              |  | CITIBANK,N.A.  | 195        | \$44,713,756.77        | 61.0      |
|              |  | FLORIDA CAPITAL BANK MORTGAGE                        | 2          | \$585,750.60           | 0.8       |
|              |  | GMH MORTGAGE SERVICES LLC                            | 1          | \$160,200.00           | 0.2       |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 9          | \$1,946,897.87         | 2.6       |
|              |  | JMAC LENDING, INC.                                   | 7          | \$2,347,000.00         | 3.2       |
|              |  | MORTGAGE MASTER, INC.                                | 30         | \$7,615,250.26         | 10.3      |
|              |  | NATIONAL BANK OF KANSAS CITY                         | 1          | \$188,000.00           | 0.3       |
|              |  | NETWORK FUNDING, L.P.                                | 1          | \$215,048.34           | 0.3       |
|              |  | PERL MORTGAGE, INC.                                  | 1          | \$219,500.00           | 0.3       |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 4          | \$1,082,431.99         | 1.4       |
|              |  | STEWART INVESTMENTS INC.                             | 1          | \$157,801.68           | 0.2       |
|              |  | SYNOVUS MORTGAGE CORP.                               | 3          | \$708,388.17           | 0.9       |
|              |  | T.J. FINANCIAL, INC.                                 | 2          | \$386,741.27           | 0.5       |
|              |  | TERRACE MORTGAGE COMPANY                             | 10         | \$3,040,892.01         | 4.1       |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                      | 4          | \$1,384,500.00         | 1.8       |
|              |  | Unavailable  | 3          | \$942,708.00           | 1.2       |
| <b>Total</b> |  |  | <b>300</b> | <b>\$72,531,518.12</b> | <b>10</b> |
| 3138WMK42    |  | CITIBANK,N.A.  | 13         | \$3,050,129.38         | 73.9      |
|              |  | MORTGAGE MASTER, INC.                                | 1          | \$325,000.00           | 7.8       |
|              |  | Unavailable  | 3          | \$748,079.91           | 18.1      |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,123,209.29</b>  | <b>10</b> |
| 3138WMK59    |  | CITIBANK,N.A.  | 14         | \$3,515,905.87         | 90.9      |
|              |  | Unavailable  | 2          | \$349,684.71           | 9.0       |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,865,590.58</b>  | <b>10</b> |
| 3138WMK67    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$167,620.00           | 6.3       |
|              |  | CITIBANK,N.A.  | 12         | \$1,413,449.88         | 53.3      |
|              |  | LUXURY MORTGAGE CORP.                                | 1          | \$190,587.19           | 7.4       |
|              |  | MLD MORTGAGE INC.                                    | 1          | \$232,220.35           | 8.7       |
|              |  | MORTGAGE MASTER, INC.                                | 1          | \$120,000.00           | 4.5       |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2          | \$278,461.08           | 10.3      |

|              |  |  |           |                       |           |
|--------------|--|--|-----------|-----------------------|-----------|
|              |  | RADIUS FINANCIAL GROUP INC.                          | 1         | \$249,300.00          | 9         |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,651,638.50</b> | <b>10</b> |
| 3138WMKA8    |  | CITIBANK,N.A.  | 8         | \$1,240,665.00        | 10        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,240,665.00</b> | <b>10</b> |
| 3138WMKB6    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 13        | \$3,947,540.36        | 2.3       |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                     | 3         | \$1,494,488.07        | 0.3       |
|              |  | ANCHOR FUNDING CORPORATION                           | 4         | \$951,780.83          | 0.3       |
|              |  | AXIA FINANCIAL LLC                                   | 1         | \$295,300.00          | 0.1       |
|              |  | CAPSTAR LENDING, LLC                                 | 1         | \$202,585.35          | 0.1       |
|              |  | CAPSTONE LENDING CORP                                | 5         | \$1,705,687.58        | 1.0       |
|              |  | CBC NATIONAL BANK (GA)                               | 5         | \$1,582,935.99        | 0.9       |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 16        | \$3,552,178.59        | 2.0       |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                     | 2         | \$674,000.00          | 0.1       |
|              |  | CITIBANK,N.A.  | 487       | \$95,791,227.29       | 56.4      |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1         | \$282,437.53          | 0.1       |
|              |  | EVOLVE BANK & TRUST                                  | 2         | \$438,440.20          | 0.2       |
|              |  | FLORIDA CAPITAL BANK MORTGAGE                        | 1         | \$366,009.27          | 0.2       |
|              |  | GMH MORTGAGE SERVICES LLC                            | 9         | \$2,593,043.02        | 1.5       |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 16        | \$4,049,058.78        | 2.3       |
|              |  | JMAC LENDING, INC.                                   | 8         | \$2,205,378.93        | 1.3       |
|              |  | LEADER MORTGAGE COMPANY, INC.                        | 5         | \$1,483,000.00        | 0.8       |
|              |  | MEGA CAPITAL FUNDING, INC.                           | 1         | \$270,789.60          | 0.1       |
|              |  | MIDWEST MORTGAGE CAPITAL                             | 1         | \$415,144.34          | 0.2       |
|              |  | MLD MORTGAGE INC.                                    | 1         | \$213,066.55          | 0.1       |
|              |  | MORTGAGE FINANCIAL, INC.                             | 1         | \$192,254.11          | 0.1       |
|              |  | MORTGAGE MASTER, INC.                                | 103       | \$29,400,117.33       | 17.3      |
|              |  | NETWORK FUNDING, L.P.                                | 1         | \$338,952.03          | 0.1       |
|              |  | NORTHWEST GEORGIA BANK                               | 1         | \$75,486.35           | 0.0       |
|              |  | ONY GLO, INC.  | 1         | \$272,768.50          | 0.1       |
|              |  | PERL MORTGAGE, INC.                                  | 3         | \$753,448.79          | 0.4       |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 7         | \$1,471,237.62        | 0.8       |
|              |  | RADIUS FINANCIAL GROUP INC.                          | 1         | \$258,738.00          | 0.1       |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1         | \$223,022.93          | 0.1       |
|              |  | ROUNDPOINT MORTGAGE COMPANY                          | 2         | \$512,444.31          | 0.1       |
|              |  | STEWART INVESTMENTS INC.                             | 4         | \$1,311,619.99        | 0.7       |
|              |  | SUMMIT MORTGAGE CORPORATION                          | 4         | \$1,232,732.15        | 0.7       |
|              |  | SYNOVUS MORTGAGE CORP.                               | 4         | \$1,374,401.79        | 0.8       |
|              |  | T.J. FINANCIAL, INC.                                 | 7         | \$1,988,098.67        | 1.1       |
|              |  | TERRACE MORTGAGE COMPANY                             | 10        | \$2,428,096.46        | 1.4       |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                      | 4         | \$926,120.19          | 0.5       |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 1         | \$188,204.29          | 0.1       |
|              |  | TRADITIONS BANK                                      | 1         | \$109,029.51          | 0.0       |



|              |   |            |                         |           |
|--------------|---|------------|-------------------------|-----------|
|              | UNIVERSAL CAPITAL SERVICES, INC.                          | 1          | \$165,541.22            | 0.        |
|              | WALL FINANCIAL INC.                                       | 1          | \$270,789.60            | 0.        |
|              | Unavailable   | 15         | \$3,628,289.89          | 2.        |
| <b>Total</b> |   | <b>755</b> | <b>\$169,635,486.01</b> | <b>10</b> |
| 3138WMKC4    | CITIBANK,N.A.   | 7          | \$974,419.77            | 73.9      |
|              | PEOPLES BANK  | 1          | \$81,378.66             | 6.        |
|              | Unavailable   | 3          | \$262,165.00            | 19.       |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,317,963.43</b>   | <b>10</b> |
| 3138WMKD2    | CITIBANK,N.A.   | 30         | \$7,388,795.03          | 86.       |
|              | Unavailable   | 4          | \$1,187,328.91          | 13.9      |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,576,123.94</b>   | <b>10</b> |
| 3138WMKE0    | ASCENT HOME LOANS, INC.                                   | 1          | \$74,000.00             | 0.6       |
|              | AXIA FINANCIAL LLC  | 1          | \$76,274.24             | 0.6       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$79,200.00             | 0.6       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1          | \$84,869.13             | 0.6       |
|              | CITIBANK,N.A.   | 167        | \$11,017,143.88         | 94.5      |
|              | MORTGAGE LENDERS OF AMERICA, LLC                          | 1          | \$83,502.60             | 0.6       |
|              | RADIUS FINANCIAL GROUP INC.                               | 1          | \$83,873.48             | 0.6       |
|              | Unavailable   | 2          | \$152,128.90            | 1.0       |
| <b>Total</b> |   | <b>175</b> | <b>\$11,650,992.23</b>  | <b>10</b> |
| 3138WMKF7    | ASCENT HOME LOANS, INC.                                   | 1          | \$104,577.26            | 0.6       |
|              | AXIA FINANCIAL LLC  | 1          | \$107,338.09            | 0.6       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1          | \$91,655.53             | 0.5       |
|              | CITIBANK,N.A.   | 168        | \$15,478,024.79         | 93.5      |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$109,231.56            | 0.6       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$99,839.15             | 0.6       |
|              | PRIMUS LENDING CORP.                                      | 1          | \$109,668.12            | 0.6       |
|              | RADIUS FINANCIAL GROUP INC.                               | 1          | \$100,000.00            | 0.6       |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$104,625.85            | 0.6       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$99,849.38             | 0.6       |
|              | Unavailable   | 2          | \$172,428.02            | 1.0       |
| <b>Total</b> |   | <b>179</b> | <b>\$16,577,237.75</b>  | <b>10</b> |
| 3138WMKG5    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 2          | \$296,500.00            | 0.6       |
|              | CBC NATIONAL BANK (GA)                                    | 1          | \$124,811.74            | 0.2       |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 3          | \$429,352.36            | 0.8       |
|              | CITIBANK,N.A.   | 410        | \$46,016,515.09         | 94.5      |
|              | GOLD COAST BANK   | 1          | \$109,831.17            | 0.2       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$125,200.00            | 0.2       |
|              | MORTGAGE MASTER, INC.                                     | 1          | \$119,000.00            | 0.2       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | POLI MORTGAGE GROUP INC.                             | 1          | \$116,248.23           | 0.3         |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2          | \$263,801.71           | 0.3         |
|              | SYNOVUS MORTGAGE CORP.                               | 1          | \$148,261.15           | 0.3         |
|              | T.J. FINANCIAL, INC.                                 | 2          | \$261,904.12           | 0.3         |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 2          | \$270,268.67           | 0.3         |
|              | Unavailable  | 3          | \$325,431.37           | 0.6         |
| <b>Total</b> |  | <b>430</b> | <b>\$48,607,125.61</b> | <b>10.0</b> |
| 3138WMKH3    | CBC NATIONAL BANK (GA)                               | 1          | \$110,821.46           | 1.4         |
|              | CITIBANK,N.A.  | 66         | \$7,770,860.47         | 98.5        |
| <b>Total</b> |  | <b>67</b>  | <b>\$7,881,681.93</b>  | <b>10.0</b> |
| 3138WMKJ9    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$316,800.00           | 0.4         |
|              | AXIA FINANCIAL LLC                                   | 2          | \$574,533.35           | 0.7         |
|              | CENTRAL BANC MORTGAGE CORPORATION                    | 1          | \$188,554.77           | 0.2         |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1          | \$172,245.87           | 0.2         |
|              | CITIBANK,N.A.  | 335        | \$74,845,476.61        | 96.9        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$341,918.82           | 0.4         |
|              | Unavailable  | 3          | \$724,872.54           | 0.9         |
| <b>Total</b> |  | <b>344</b> | <b>\$77,164,401.96</b> | <b>10.0</b> |
| 3138WMKK6    | AXIA FINANCIAL LLC                                   | 2          | \$843,527.60           | 1.7         |
|              | CITIBANK,N.A.  | 205        | \$45,639,355.26        | 95.3        |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1          | \$396,191.46           | 0.8         |
|              | SKYLINE MORTGAGE LLC                                 | 1          | \$295,793.87           | 0.6         |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$200,253.19           | 0.4         |
|              | Unavailable  | 2          | \$479,123.87           | 0.9         |
| <b>Total</b> |  | <b>212</b> | <b>\$47,854,245.25</b> | <b>10.0</b> |
| 3138WMKL4    | AXIA FINANCIAL LLC                                   | 1          | \$267,196.95           | 0.6         |
|              | CITIBANK,N.A.  | 134        | \$29,078,039.81        | 97.9        |
|              | Unavailable  | 1          | \$345,217.00           | 1.0         |
| <b>Total</b> |  | <b>136</b> | <b>\$29,690,453.76</b> | <b>10.0</b> |
| 3138WMKM2    | ANCHOR FUNDING CORPORATION                           | 1          | \$187,538.86           | 0.8         |
|              | CITIBANK,N.A.  | 90         | \$20,560,851.15        | 98.0        |
|              | Unavailable  | 1          | \$222,995.07           | 1.0         |
| <b>Total</b> |  | <b>92</b>  | <b>\$20,971,385.08</b> | <b>10.0</b> |
| 3138WMKN0    | CITIBANK,N.A.  | 11         | \$1,240,349.34         | 83.3        |
|              | Unavailable  | 2          | \$237,950.51           | 16.7        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,478,299.85</b>  | <b>10.0</b> |
| 3138WMKP5    | CITIBANK,N.A.  | 5          | \$1,358,738.78         | 47.4        |

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|--------------|--|---|-----------|------------------------|--------------|
|              |  | Unavailable   | 6         | \$1,503,557.38         | 52.3         |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,862,296.16</b>  | <b>100.0</b> |
| 3138WMKQ3    |  | CITIBANK,N.A.   | 16        | \$4,643,783.68         | 54.3         |
|              |  | Unavailable   | 14        | \$3,858,749.66         | 45.7         |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,502,533.34</b>  | <b>100.0</b> |
| 3138WMKT7    |  | CITIBANK,N.A.   | 9         | \$2,372,233.19         | 94.3         |
|              |  | Unavailable   | 1         | \$129,988.96           | 5.7          |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,502,222.15</b>  | <b>100.0</b> |
| 3138WMKU4    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 5         | \$1,912,109.48         | 12.2         |
|              |  | CBC NATIONAL BANK (GA)                                    | 2         | \$370,492.87           | 2.3          |
|              |  | CITIBANK,N.A.   | 37        | \$9,352,365.73         | 60.0         |
|              |  | GMH MORTGAGE SERVICES LLC                                 | 2         | \$735,300.67           | 4.7          |
|              |  | GUARDHILL FINANCIAL CORP.                                 | 1         | \$373,356.48           | 2.4          |
|              |  | HANA FINANCIAL INC.                                       | 1         | \$266,699.92           | 1.7          |
|              |  | JMAC LENDING, INC.  | 1         | \$212,642.25           | 1.3          |
|              |  | LEADER MORTGAGE COMPANY, INC.                             | 2         | \$712,371.94           | 4.5          |
|              |  | MEGA CAPITAL FUNDING, INC.                                | 1         | \$208,633.60           | 1.3          |
|              |  | MLD MORTGAGE INC.   | 1         | \$334,437.34           | 2.1          |
|              |  | MORTGAGE MASTER, INC.                                     | 2         | \$806,299.61           | 5.1          |
|              |  | RADIUS FINANCIAL GROUP INC.                               | 1         | \$273,539.79           | 1.7          |
| <b>Total</b> |  |   | <b>56</b> | <b>\$15,558,249.68</b> | <b>100.0</b> |
| 3138WMKV2    |  | 3RD FINANCIAL SERVICE CORPORATION                         | 1         | \$153,157.81           | 0.9          |
|              |  | ACOPIA, LLC   | 1         | \$267,700.00           | 1.6          |
|              |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 8         | \$2,758,806.77         | 16.8         |
|              |  | ANCHOR FUNDING CORPORATION                                | 1         | \$326,507.49           | 2.0          |
|              |  | ANGEL OAK FUNDING LLC                                     | 1         | \$404,390.01           | 2.5          |
|              |  | ASCENT HOME LOANS, INC.                                   | 1         | \$190,000.00           | 1.2          |
|              |  | AXIA FINANCIAL LLC  | 2         | \$434,078.78           | 2.7          |
|              |  | BAY EQUITY LLC  | 2         | \$554,634.22           | 3.4          |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4         | \$1,070,198.73         | 6.5          |
|              |  | CAPSTAR LENDING, LLC                                      | 1         | \$397,101.00           | 2.4          |
|              |  | CAPSTONE LENDING CORP                                     | 2         | \$709,750.00           | 4.4          |
|              |  | CBC NATIONAL BANK (GA)                                    | 2         | \$326,491.74           | 2.0          |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 19        | \$4,878,484.50         | 29.8         |
|              |  | CITIBANK,N.A.   | 1,134     | \$284,690,641.61       | 1760.0       |
|              |  | CRESTLINE FUNDING CORP                                    | 2         | \$423,860.63           | 2.6          |
|              |  | EVOLVE BANK & TRUST                                       | 1         | \$175,734.92           | 1.0          |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$407,786.61           | 2.5          |

|              |  |              |                         |             |
|--------------|--|--------------|-------------------------|-------------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 6            | \$1,407,959.09          | 0.4         |
|              | HANA FINANCIAL INC.                                  | 1            | \$416,371.94            | 0.1         |
|              | JMAC LENDING, INC.                                   | 9            | \$3,719,523.06          | 1.0         |
|              | MAVERICK FUNDING CORP                                | 1            | \$303,542.13            | 0.0         |
|              | MLD MORTGAGE INC.                                    | 4            | \$957,605.53            | 0.2         |
|              | MORTGAGE FINANCIAL, INC.                             | 3            | \$968,065.13            | 0.2         |
|              | MORTGAGE MASTER, INC.                                | 15           | \$4,308,868.38          | 1.2         |
|              | NETWORK FUNDING, L.P.                                | 1            | \$215,674.67            | 0.0         |
|              | PEOPLES BANK   | 2            | \$407,863.27            | 0.1         |
|              | PERL MORTGAGE, INC.                                  | 2            | \$419,173.17            | 0.1         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 13           | \$3,502,075.93          | 1.0         |
|              | POLI MORTGAGE GROUP INC.                             | 1            | \$219,002.84            | 0.0         |
|              | PRIMUS LENDING CORP.                                 | 1            | \$179,728.89            | 0.0         |
|              | RADIUS FINANCIAL GROUP INC.                          | 2            | \$636,671.13            | 0.1         |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2            | \$460,983.84            | 0.1         |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1            | \$153,535.38            | 0.0         |
|              | SEMPER HOME LOANS, INC.                              | 1            | \$329,003.72            | 0.0         |
|              | SIGNATURE MORTGAGE CORPORATION                       | 1            | \$192,281.53            | 0.0         |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 1            | \$398,011.88            | 0.1         |
|              | STEWART INVESTMENTS INC.                             | 4            | \$1,192,221.65          | 0.3         |
|              | T.J. FINANCIAL, INC.                                 | 1            | \$621,021.11            | 0.1         |
|              | TERRACE MORTGAGE COMPANY                             | 17           | \$4,764,663.58          | 1.4         |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 5            | \$1,506,094.31          | 0.4         |
|              | WALL FINANCIAL INC.                                  | 1            | \$416,371.94            | 0.1         |
|              | Unavailable  | 41           | \$12,545,254.40         | 3.6         |
| <b>Total</b> |  | <b>1,319</b> | <b>\$338,410,893.32</b> | <b>10.0</b> |
| 3138WMKW0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1            | \$124,009.00            | 0.0         |
|              | ASCENT HOME LOANS, INC.                              | 1            | \$149,779.07            | 0.0         |
|              | AXIA FINANCIAL LLC                                   | 1            | \$75,974.91             | 0.0         |
|              | BAY EQUITY LLC                                       | 1            | \$114,826.80            | 0.0         |
|              | CENTRAL BANC MORTGAGE CORPORATION                    | 1            | \$206,000.00            | 0.0         |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1            | \$148,775.59            | 0.0         |
|              | CITIBANK,N.A.  | 797          | \$104,023,604.37        | 95.7        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1            | \$351,150.00            | 0.0         |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 2            | \$263,470.00            | 0.0         |
|              | MORTGAGE MASTER, INC.                                | 1            | \$130,802.70            | 0.0         |
|              | PEOPLES BANK   | 1            | \$264,085.53            | 0.0         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1            | \$129,804.20            | 0.0         |
|              | PRIMUS LENDING CORP.                                 | 1            | \$127,807.21            | 0.0         |
|              | TERRACE MORTGAGE COMPANY                             | 1            | \$150,000.00            | 0.0         |
|              | Unavailable  | 10           | \$2,385,681.54          | 2.0         |
| <b>Total</b> |  | <b>821</b>   | <b>\$108,645,770.92</b> | <b>10.0</b> |

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| 3138WMKX8    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                 | 1          | \$383,000.00           | 15.9         |
|              | CITIBANK,N.A.  | 6          | \$1,743,268.16         | 72.4         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1          | \$72,874.73            | 3.0          |
|              | RADIUS FINANCIAL GROUP INC.  | 1          | \$207,550.82           | 8.6          |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,406,693.71</b>  | <b>10.0</b>  |
| 3138WMKY6    | CHERRY CREEK MORTGAGE COMPANY, INC.                                  | 1          | \$209,350.00           | 0.9          |
|              | CHICAGO FINANCIAL SERVICES, INC.                                     | 1          | \$135,000.00           | 0.6          |
|              | CITIBANK,N.A.  | 201        | \$29,806,006.68        | 87.4         |
|              | CRESTLINE FUNDING CORP   | 1          | \$140,000.00           | 0.6          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                                | 1          | \$133,000.00           | 0.5          |
|              | JMAC LENDING, INC.   | 1          | \$300,000.00           | 1.2          |
|              | MORTGAGE MASTER, INC.  | 1          | \$124,823.88           | 0.5          |
|              | RADIUS FINANCIAL GROUP INC.  | 1          | \$206,209.04           | 0.9          |
|              | SENTE MORTGAGE CORPORATION   | 1          | \$152,798.52           | 0.6          |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                           | 1          | \$437,000.00           | 1.8          |
|              | Unavailable  | 10         | \$2,345,058.30         | 6.3          |
| <b>Total</b> |  | <b>220</b> | <b>\$33,989,246.42</b> | <b>100.0</b> |
| 3138WMKZ3    | CITIBANK,N.A.  | 2          | \$491,000.00           | 24.1         |
|              | MLD MORTGAGE INC.  | 1          | \$100,000.00           | 5.0          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                             | 1          | \$48,000.00            | 2.4          |
|              | Unavailable  | 6          | \$1,342,467.00         | 67.5         |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,981,467.00</b>  | <b>100.0</b> |
| 3138WMM24    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$114,513.30           | 8.3          |
|              | ASSURED MORTGAGE INC.  | 1          | \$80,351.51            | 5.9          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7          | \$1,174,566.51         | 85.8         |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,369,431.32</b>  | <b>100.0</b> |
| 3138WMM32    | ADAMS MORTGAGE LLC   | 1          | \$187,198.41           | 1.6          |
|              | ASSURED MORTGAGE, INC.   | 1          | \$151,765.97           | 1.3          |
|              | FIRST NATIONAL BANK & TRUST  | 1          | \$115,318.23           | 0.9          |
|              | IDEAL HOME LOANS, LLC  | 2          | \$238,841.31           | 2.0          |
|              | MARQUETTE BANK   | 2          | \$541,117.83           | 4.6          |
|              | THE CARROLL MORTGAGE GROUP, INC.                                     | 1          | \$141,766.59           | 1.2          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 43         | \$10,228,994.69        | 88.4         |
| <b>Total</b> |  | <b>51</b>  | <b>\$11,605,003.03</b> | <b>100.0</b> |
| 3138WMM40    | ADAMS MORTGAGE, LLC  | 1          | \$60,907.67            | 5.7          |
|              | THE CARROLL MORTGAGE GROUP, INC.                                     | 1          | \$85,374.04            | 8.0          |
|              |  | 10         | \$913,044.60           | 86.3         |

|              |  |  |           |                        |           |
|--------------|--|--|-----------|------------------------|-----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |  |           |                        |           |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,059,326.31</b>  | <b>10</b> |
| 3138WMM57    | ADAMS MORTGAGE LLC   |  | 2         | \$269,094.09           | 19.3      |
|              | IDEAL HOME LOANS, LLC  |  | 1         | \$129,607.79           | 9.3       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |  | 8         | \$991,503.18           | 71.3      |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,390,205.06</b>  | <b>10</b> |
| 3138WMM65    | ADAMS MORTGAGE LLC   |  | 1         | \$157,762.03           | 1.9       |
|              | ADAMS MORTGAGE LLC   |  | 2         | \$454,115.00           | 5.2       |
|              | ASSURED MORTGAGE, INC.   |  | 1         | \$198,706.83           | 2.3       |
|              | FIRST MERIDIAN MORTGAGE  |  | 1         | \$164,756.92           | 1.9       |
|              | THE CARROLL MORTGAGE GROUP, INC.                                     |  | 1         | \$300,590.38           | 3.4       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |  | 23        | \$7,352,693.70         | 85.2      |
| <b>Total</b> |  |  | <b>29</b> | <b>\$8,628,624.86</b>  | <b>10</b> |
| 3138WMM73    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         |  | 2         | \$157,562.61           | 13.0      |
|              | EAGLE MORTGAGE AND FUNDING INC.                                      |  | 1         | \$100,361.54           | 8.1       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |  | 9         | \$894,308.56           | 77.0      |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,152,232.71</b>  | <b>10</b> |
| 3138WMM81    | AMERICAN NEIGHBORHOOD ACCEPTANCE                                     |  | 1         | \$157,152.78           | 5.9       |
|              | FUNDING RESOURCES MORTGAGE CORP.                                     |  | 1         | \$318,310.85           | 12.2      |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |  | 7         | \$2,147,225.48         | 81.9      |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,622,689.11</b>  | <b>10</b> |
| 3138WMM99    | M&T BANK   |  | 74        | \$12,238,490.27        | 100.0     |
| <b>Total</b> |  |  | <b>74</b> | <b>\$12,238,490.27</b> | <b>10</b> |
| 3138WMMY4    | IDEAL HOME LOANS LLC   |  | 1         | \$105,732.10           | 9.0       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |  | 15        | \$1,062,965.57         | 90.9      |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,168,697.67</b>  | <b>10</b> |
| 3138WMMZ1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         |  | 1         | \$121,783.55           | 1.4       |
|              | ASSURED MORTGAGE INC   |  | 1         | \$162,000.00           | 1.9       |
|              | ASSURED MORTGAGE INC.  |  | 2         | \$328,548.58           | 3.9       |
|              | BLACK HILLS COMMUNITY BANK NA  |  | 1         | \$192,700.00           | 2.3       |
|              | GREENCHOICE BANK   |  | 1         | \$353,161.77           | 4.2       |
|              | GSF MORTGAGE CORP  |  | 1         | \$232,911.45           | 2.8       |
|              | IDEAL HOME LOANS LLC   |  | 1         | \$119,630.60           | 1.4       |

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|              | IDEAL HOME LOANS, LLC  | 1         | \$147,000.00           | 1.7          |
|              | MARQUETTE BANK   | 1         | \$155,298.85           | 1.8          |
|              | SOUTHPOINT FINANCIAL SERVICES INC.                                   | 1         | \$152,319.14           | 1.8          |
|              | THE CARROLL MORTGAGE GROUP, INC.                                     | 1         | \$110,968.98           | 1.3          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 24        | \$6,224,878.26         | 74.9         |
| <b>Total</b> |  | <b>36</b> | <b>\$8,301,201.18</b>  | <b>100.0</b> |
| 3138WMN23    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 12        | \$2,417,221.89         | 100.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,417,221.89</b>  | <b>100.0</b> |
| 3138WMN31    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 13        | \$3,588,587.38         | 100.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,588,587.38</b>  | <b>100.0</b> |
| 3138WMN49    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 13        | \$3,193,862.18         | 92.9         |
|              | Unavailable  | 1         | \$243,700.00           | 7.0          |
| <b>Total</b> |  | <b>14</b> | <b>\$3,437,562.18</b>  | <b>100.0</b> |
| 3138WMN56    | HERITAGE HOME MORTGAGE, LLC  | 1         | \$140,021.91           | 3.3          |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 31        | \$4,048,276.31         | 94.0         |
|              | Unavailable  | 1         | \$116,913.01           | 2.7          |
| <b>Total</b> |  | <b>33</b> | <b>\$4,305,211.23</b>  | <b>100.0</b> |
| 3138WMN64    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 31        | \$3,944,901.93         | 100.0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,944,901.93</b>  | <b>100.0</b> |
| 3138WMN72    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 15        | \$4,608,860.47         | 100.0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,608,860.47</b>  | <b>100.0</b> |
| 3138WMN80    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 39        | \$2,526,705.43         | 100.0        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,526,705.43</b>  | <b>100.0</b> |
| 3138WMN98    | MORTGAGE SOURCE FUNDING, LLC   | 1         | \$77,487.68            | 6.7          |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 17        | \$1,021,083.85         | 89.0         |
|              | Unavailable  | 1         | \$43,549.96            | 3.3          |
| <b>Total</b> |  | <b>19</b> | <b>\$1,142,121.49</b>  | <b>100.0</b> |
| 3138WMNA5    | LIBERTY HOME FUNDING OF NEW JERSEY CORP.                             | 1         | \$151,756.10           | 0.9          |
|              | M&T BANK   | 70        | \$14,718,846.88        | 96.0         |
|              | RESIDENTIAL HOME FUNDING   | 1         | \$204,691.24           | 1.3          |
|              | UNITED MORTGAGE SERVICES, LLC  | 1         | \$247,842.39           | 1.6          |
| <b>Total</b> |  | <b>73</b> | <b>\$15,323,136.61</b> | <b>100.0</b> |
| 3138WMNB3    | GEORGE MASON MORTGAG   | 1         | \$95,864.74            | 5.4          |
|              | LAKE MICHIGAN CREDIT UNION   | 8         | \$652,360.11           | 36.9         |

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|              |                            |           |                       |             |
|--------------|----------------------------|-----------|-----------------------|-------------|
|              | MAIN STREET BANK           | 5         | \$357,232.99          | 20.2        |
|              | ROSS MORTGAGE CORPOR       | 1         | \$89,509.63           | 5.0         |
|              | TOWNE MORTGAGE             | 1         | \$49,927.96           | 2.8         |
|              | TOWNEBANK MORTGAGE         | 1         | \$93,617.91           | 5.2         |
|              | UNIVERSITY LENDING G       | 1         | \$95,876.43           | 5.4         |
|              | Unavailable                | 5         | \$331,616.89          | 18.5        |
| <b>Total</b> |                            | <b>23</b> | <b>\$1,766,006.66</b> | <b>10.0</b> |
| 3138WMNC1    | ATLANTIC BAY               | 1         | \$95,876.43           | 3.9         |
|              | CORRIDOR MORTGAGE CO       | 1         | \$43,947.13           | 1.8         |
|              | GATEWAY BANK MORTGAG       | 2         | \$179,055.60          | 7.4         |
|              | KEY MORTGAGE SERVICE       | 1         | \$292,500.00          | 12.6        |
|              | LAKE MICHIGAN CREDIT UNION | 5         | \$303,645.40          | 12.6        |
|              | LAYTON STATE BANK          | 1         | \$28,262.73           | 1.2         |
|              | POLARIS HOME FUNDING       | 2         | \$186,400.00          | 7.7         |
|              | TOWNEBANK MORTGAGE         | 1         | \$61,791.65           | 2.5         |
|              | TOWNEBANK MORTGAGE,        | 1         | \$198,784.87          | 8.2         |
|              | TRIDENT MORTGAGE COM       | 1         | \$105,952.54          | 4.4         |
|              | UNIVERSITY LENDING G       | 2         | \$180,546.46          | 7.5         |
|              | WATERSTONE MORTGAGE        | 2         | \$441,917.29          | 18.2        |
|              | Unavailable                | 5         | \$283,182.45          | 11.7        |
| <b>Total</b> |                            | <b>25</b> | <b>\$2,401,862.55</b> | <b>10.0</b> |
| 3138WMND9    | C&F MORTGAGE CORPORA       | 1         | \$123,226.27          | 7.4         |
|              | FM LENDING SERVICES, LLC   | 1         | \$89,875.65           | 5.3         |
|              | HANTZ BANK                 | 1         | \$114,532.69          | 6.3         |
|              | LAKE MICHIGAN CREDIT UNION | 3         | \$335,967.37          | 19.3        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$142,827.75          | 8.2         |
|              | SEAWAY COMMUNITY BAN       | 3         | \$167,714.29          | 9.0         |
|              | THE ARLINGTON BANK         | 1         | \$110,959.52          | 6.3         |
|              | UNION CAPITAL MORTGAGE     | 2         | \$252,927.00          | 14.3        |
|              | WATERSTONE MORTGAGE        | 1         | \$55,767.76           | 3.2         |
|              | Unavailable                | 3         | \$341,606.48          | 19.2        |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,735,404.78</b> | <b>10.0</b> |
| 3138WMNE7    | ALLEN TATE MORTGAGE        | 1         | \$199,678.31          | 1.4         |
|              | AMERICAN FEDERAL MOR       | 1         | \$337,500.00          | 2.5         |
|              | FM LENDING SERVICES        | 2         | \$424,512.17          | 3.0         |
|              | FM LENDING SERVICES,       | 1         | \$245,651.45          | 1.7         |
|              | GATEWAY BANK MORTGAG       | 1         | \$243,516.16          | 1.7         |
|              | GEORGE MASON MORTGAG       | 1         | \$281,000.00          | 2.0         |
|              | HANTZ BANK                 | 2         | \$465,000.00          | 3.3         |
|              | LAKE MICHIGAN CREDIT UNION | 31        | \$7,694,301.00        | 54.2        |
|              | MAIN STREET BANK           | 1         | \$319,707.00          | 2.2         |
|              | NEWTOWNE MORTGAGE          | 1         | \$265,050.00          | 1.8         |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | PINNACLE MORTGAGE                          | 1          | \$550,000.00           | 3.9         |
|              | PINNACLE MORTGAGE, I                       | 1          | \$487,500.00           | 3.4         |
|              | ROSS MORTGAGE                              | 2          | \$534,416.79           | 3.0         |
|              | ROSS MORTGAGE CORPOR                       | 1          | \$242,919.49           | 1.7         |
|              | TRIDENT MORTGAGE COM                       | 1          | \$247,200.00           | 1.7         |
|              | TRIDENT MORTGAGE LP                        | 1          | \$338,616.25           | 2.3         |
|              | WATERSTONE MORTGAGE                        | 1          | \$268,685.67           | 1.9         |
|              | Unavailable                                | 3          | \$920,182.99           | 6.3         |
| <b>Total</b> |  | <b>53</b>  | <b>\$14,065,437.28</b> | <b>10.0</b> |
| 3138WMNF4    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 170        | \$35,047,701.60        | 10.0        |
| <b>Total</b> |  | <b>170</b> | <b>\$35,047,701.60</b> | <b>10.0</b> |
| 3138WMNK3    | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 67         | \$17,956,470.00        | 10.0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$17,956,470.00</b> | <b>10.0</b> |
| 3138WMNR8    | EVERBANK                                   | 7          | \$1,049,242.32         | 10.0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,049,242.32</b>  | <b>10.0</b> |
| 3138WMNS6    | EVERBANK                                   | 8          | \$1,419,304.80         | 10.0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,419,304.80</b>  | <b>10.0</b> |
| 3138WMNT4    | EVERBANK                                   | 6          | \$1,545,914.16         | 10.0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,545,914.16</b>  | <b>10.0</b> |
| 3138WMNU1    | EVERBANK                                   | 5          | \$1,071,523.41         | 92.0        |
|              | Unavailable                                | 1          | \$85,129.19            | 7.3         |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,156,652.60</b>  | <b>10.0</b> |
| 3138WMNV9    | MORTGAGE SOURCE FUNDING, LLC               | 1          | \$137,681.67           | 2.0         |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31         | \$6,455,002.29         | 97.9        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,592,683.96</b>  | <b>10.0</b> |
| 3138WMNW7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17         | \$3,949,996.99         | 10.0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,949,996.99</b>  | <b>10.0</b> |
| 3138WMNX5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39         | \$8,955,737.43         | 10.0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,955,737.43</b>  | <b>10.0</b> |
| 3138WMNY3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9          | \$1,529,714.87         | 90.3        |
|              | Unavailable                                | 1          | \$158,950.00           | 9.4         |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,688,664.87</b>  | <b>10.0</b> |
| 3138WMNZ0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9          | \$1,958,092.34         | 10.0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,958,092.34</b>  | <b>10.0</b> |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
| 3138WMP21    | FIFTH THIRD MORTGAGE COMPANY                           | 18        | \$1,513,978.98         | 10.0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,513,978.98</b>  | <b>10.0</b> |
| 3138WMP39    | FIFTH THIRD MORTGAGE COMPANY                           | 17        | \$2,382,335.61         | 89.3        |
|              | Unavailable  | 1         | \$270,370.00           | 10.7        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,652,705.61</b>  | <b>10.0</b> |
| 3138WMP47    | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR     | 1         | \$82,131.06            | 5.3         |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 18        | \$1,327,310.16         | 87.1        |
|              | LEVEL ONE BANK, A STATE BANK                           | 1         | \$69,788.81            | 4.3         |
|              | WESTERN OHIO MORTGAGE CORPORATION                      | 1         | \$43,584.26            | 2.9         |
| <b>Total</b> |  | <b>21</b> | <b>\$1,522,814.29</b>  | <b>10.0</b> |
| 3138WMP54    | CHURCHILL MORTGAGE CORPORATION                         | 1         | \$102,027.18           | 5.0         |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 15        | \$1,473,636.29         | 83.7        |
|              | OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY      | 1         | \$88,500.00            | 5.0         |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA      | 1         | \$95,938.04            | 5.4         |
| <b>Total</b> |  | <b>18</b> | <b>\$1,760,101.51</b>  | <b>10.0</b> |
| 3138WMP62    | FIFTH THIRD MORTGAGE COMPANY                           | 37        | \$8,376,156.66         | 87.0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA      | 3         | \$594,520.32           | 6.2         |
|              | THE NATIONAL BANK, CORPORATION                         | 1         | \$164,690.40           | 1.7         |
|              | Unavailable  | 2         | \$491,361.41           | 5.0         |
| <b>Total</b> |  | <b>43</b> | <b>\$9,626,728.79</b>  | <b>10.0</b> |
| 3138WMP70    | FIFTH THIRD MORTGAGE                                   | 1         | \$134,910.00           | 0.8         |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 81        | \$14,504,243.21        | 92.4        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$589,600.00           | 3.7         |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI      | 1         | \$464,435.00           | 2.9         |
| <b>Total</b> |  | <b>84</b> | <b>\$15,693,188.21</b> | <b>10.0</b> |
| 3138WMP88    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1         | \$127,789.61           | 0.8         |
|              | ACCESS NATIONAL MORTGAGE                               | 1         | \$623,528.34           | 1.9         |
|              | AMERICAN BANK AND TRUST COMPANY                        | 1         | \$276,033.63           | 0.8         |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY      | 1         | \$262,694.65           | 0.8         |
|              | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA     | 1         | \$231,150.51           | 0.7         |

|  |    |                 |      |
|--|----|-----------------|------|
| ARRAY FINANCIAL GROUP INC, INC, A CORPORATION      | 1  | \$145,770.22    | 0.4  |
| ASSURANCE FINANCIAL GROUP, LLC                     | 1  | \$131,701.34    | 0.4  |
| CHURCHILL MORTGAGE CORPORATION                     | 1  | \$221,650.62    | 0.6  |
| COMMUNITY HOME LENDING INC., A CORPORATION         | 1  | \$366,500.00    | 1.0  |
| DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY   | 1  | \$365,472.66    | 1.0  |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1  | \$158,000.00    | 0.4  |
| FIFTH THIRD MORTGAGE COMPANY                       | 80 | \$19,488,149.41 | 60.3 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1  | \$397,387.21    | 1.1  |
| GOLD COAST BANK                                    | 1  | \$356,397.48    | 1.0  |
| GOOD MORTGAGE.COM, A CORPORATION                   | 1  | \$325,792.14    | 1.0  |
| GOODMORTGAGE.COM                                   | 1  | \$176,715.30    | 0.5  |
| GOODMORTGAGE.COM, A CORPORATION                    | 2  | \$647,104.30    | 2.0  |
| GSF MORTGAGE CORPORATION                           | 1  | \$283,562.73    | 0.8  |
| GUARDHILL FINANCIAL CORP.                          | 2  | \$780,743.77    | 2.4  |
| HAMILTON GROUP FUNDING INC                         | 1  | \$221,718.01    | 0.6  |
| HOMETRUST MORTGAGE CORPORATION                     | 2  | \$478,254.26    | 1.4  |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1  | \$323,000.00    |      |
| LEVEL ONE BANK, A STATE BANK                       | 2  | \$315,300.58    | 0.9  |
| LOAN ONE MORTGAGE CO., INC.                        | 1  | \$113,541.17    | 0.3  |
| MAIN STREET BANK                                   | 1  | \$111,500.00    | 0.3  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1  | \$380,000.00    | 1.1  |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 1  | \$152,055.03    | 0.4  |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 1  | \$127,299.35    | 0.4  |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 2  | \$561,604.29    | 1.7  |
| MILEND INC , A GEORGIA CORP                        | 1  | \$267,490.53    | 0.8  |
| MILEND INC, GEORGIA CORPORATION                    | 1  | \$281,784.26    | 0.8  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA | 1  | \$163,148.41    | 0.5  |
| OPEN MORTGAGE LLC                                  | 1  | \$323,975.54    | 1.0  |
| OPEN MORTGAGE, LLC                                 | 1  | \$181,226.64    | 0.5  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1  | \$112,163.72    | 0.3  |
| TBI MORTGAGE COMPANY, A CORPORATION                | 1  | \$302,972.80    | 0.9  |
| TERRACE MORTGAGE COMPANY                           | 2  | \$505,713.17    | 1.5  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 2  | \$305,128.46    | 0.9  |
| THE NATIONAL BANK                                  | 1  | \$162,000.00    | 0.5  |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1  | \$349,449.17    | 1.0  |
| UNIVERSAL MORTGAGE COMPANY LLC                     | 1  | \$243,000.00    | 0.7  |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1          | \$191,697.83           | 0.        |
|              | WESTERN OHIO MORTGAGE CORPORATION                  | 1          | \$184,952.04           | 0.3       |
|              | Unavailable  | 2          | \$471,228.15           | 1.4       |
| <b>Total</b> |  | <b>131</b> | <b>\$32,196,347.33</b> | <b>10</b> |
| 3138WMP96    | AMERICAN EAGLE OF OHIO LLC.                        | 1          | \$109,449.00           | 6.3       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 20         | \$1,452,417.50         | 84.3      |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM | 1          | \$52,419.07            | 3.0       |
|              | LOAN ONE MORTGAGE COMPANY INC                      | 1          | \$102,858.09           |           |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,717,143.66</b>  | <b>10</b> |
| 3138WMPA3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 43         | \$3,592,038.69         | 10        |
| <b>Total</b> |  | <b>43</b>  | <b>\$3,592,038.69</b>  | <b>10</b> |
| 3138WMPB1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 15         | \$1,478,201.75         | 93.0      |
|              | Unavailable  | 1          | \$100,846.72           | 6.3       |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,579,048.47</b>  | <b>10</b> |
| 3138WMPD7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 12         | \$1,114,504.70         | 10        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,114,504.70</b>  | <b>10</b> |
| 3138WMPD7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 20         | \$3,252,924.46         | 10        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,252,924.46</b>  | <b>10</b> |
| 3138WMPE5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 10         | \$1,608,204.10         | 10        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,608,204.10</b>  | <b>10</b> |
| 3138WMPF2    | DML MORTGAGE ENTERPRISE                            | 1          | \$413,362.57           | 2.3       |
|              | FIRST ROCHESTER MORTGAGE CORPORATION               | 1          | \$176,773.35           | 1.1       |
|              | M&T BANK   | 72         | \$14,428,079.54        | 96.6      |
| <b>Total</b> |  | <b>74</b>  | <b>\$15,018,215.46</b> | <b>10</b> |
| 3138WMPG0    | M&T BANK   | 7          | \$1,142,384.71         | 10        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,142,384.71</b>  | <b>10</b> |
| 3138WMPH8    | FIFTH THIRD MORTGAGE COMPANY                       | 10         | \$1,645,388.76         | 82.3      |
|              | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/O | 1          | \$228,822.71           | 11.4      |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$124,116.89           | 6.2       |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,998,328.36</b>  | <b>10</b> |
| 3138WMPJ4    | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP | 1          | \$269,352.61           | 12.0      |

|              |  |   |           |                       |              |
|--------------|--|---|-----------|-----------------------|--------------|
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 11        | \$1,974,048.08        | 87.9         |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,243,400.69</b> | <b>100.0</b> |
| 3138WMPK1    |  | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA  | 1         | \$152,807.65          | 9.0          |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 6         | \$1,291,486.88        | 81.3         |
|              |  | Unavailable   | 1         | \$140,166.82          | 8.3          |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,584,461.35</b> | <b>100.0</b> |
| 3138WMPL9    |  | FIFTH THIRD MORTGAGE COMPANY                        | 8         | \$1,568,758.56        | 100.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,568,758.56</b> | <b>100.0</b> |
| 3138WMPM7    |  | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA  | 1         | \$232,772.00          | 9.7          |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 7         | \$1,154,163.98        | 48.2         |
|              |  | GOLD COAST BANK                                     | 1         | \$277,232.63          | 11.0         |
|              |  | MILEND INC . A GEORGIA CORPORATION                  | 1         | \$355,609.39          | 14.2         |
|              |  | UNION SAVINGS BANK , AN OHIO CORPORATION            | 1         | \$211,308.48          | 8.3          |
|              |  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1         | \$159,371.15          | 6.2          |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,390,457.63</b> | <b>100.0</b> |
| 3138WMPN5    |  | FIFTH THIRD MORTGAGE - MI, LLC                      | 1         | \$113,365.50          | 5.0          |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 3         | \$760,373.13          | 37.7         |
|              |  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP  | 1         | \$214,406.53          | 10.0         |
|              |  | LEVEL ONE BANK, A STATE BANK.                       | 1         | \$206,220.09          | 10.0         |
|              |  | MORTGAGE MASTER INC                                 | 1         | \$212,412.06          | 10.0         |
|              |  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI  | 1         | \$507,000.00          | 25.0         |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,013,777.31</b> | <b>100.0</b> |
| 3138WMPP0    |  | FIFTH THIRD MORTGAGE COMPANY                        | 5         | \$1,672,400.00        | 100.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,672,400.00</b> | <b>100.0</b> |
| 3138WMPQ8    |  | FIFTH THIRD MORTGAGE COMPANY                        | 6         | \$855,050.00          | 56.9         |
|              |  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI  | 1         | \$263,500.00          | 17.5         |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK         | 1         | \$189,250.46          | 12.9         |
|              |  | Unavailable   | 1         | \$192,800.00          | 12.9         |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,500,600.46</b> | <b>100.0</b> |
| 3138WMPS4    |  | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOROR | 1         | \$143,609.29          | 0.0          |
|              |  | ACCESS NATIONAL MORTGAGE                            | 2         | \$871,154.81          | 1.3          |
|              |  |   | 1         | \$259,590.81          | 0.3          |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO |            |                        |           |
|              | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1          | \$155,585.18           | 0.3       |
|              | CHURCHILL MORTGAGE CORPORATION                     | 1          | \$171,990.56           | 0.3       |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1          | \$269,348.28           | 0.5       |
|              | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1          | \$217,948.20           | 0.4       |
|              | FIFTH THIRD MORTGAGE - MI, LLC                     | 5          | \$883,207.81           | 1.5       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 183        | \$35,543,169.21        | 75.3      |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 2          | \$323,406.84           | 0.6       |
|              | GOODMORTGAGE.COM, A CORPORATION.                   | 1          | \$127,303.69           | 0.2       |
|              | GSF MORTGAGE CORPORATION                           | 1          | \$144,542.95           | 0.3       |
|              | GULF COAST BANK AND TRUST COMPANY                  | 1          | \$55,913.78            | 0.1       |
|              | HOMETRUST MORTGAGE CORPORATION                     | 2          | \$305,413.21           | 0.6       |
|              | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1          | \$207,534.97           | 0.4       |
|              | LENSMART MORTGAGE LLC , A LTD LIABILITY CO         | 1          | \$252,102.62           | 0.5       |
|              | LEVEL ONE BANK                                     | 1          | \$184,815.01           | 0.3       |
|              | LEVEL ONE BANK , A STATE BANK                      | 1          | \$349,424.70           | 0.7       |
|              | LEVEL ONE BANK, A STATE BANK                       | 1          | \$203,935.53           | 0.4       |
|              | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1          | \$319,496.39           | 0.6       |
|              | LOAN ONE MORTGAGE COMPANY INC                      | 2          | \$410,420.07           | 0.8       |
|              | MAIN STREET BANK                                   | 1          | \$328,019.18           | 0.6       |
|              | MAIN STREET BANK , A MICHIGAN CHARTERED BANK       | 1          | \$183,810.27           | 0.3       |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$412,695.00           | 0.8       |
|              | MILEND INC, A GEORGIA CORPORATION                  | 1          | \$345,287.57           | 0.7       |
|              | MILEND INC, A GEORGIA CORPORATION.                 | 1          | \$152,769.56           | 0.3       |
|              | MILEND INC., A GEORGIA CORPORATION                 | 1          | \$395,529.27           | 0.8       |
|              | MILEND INC., A GEROGIA CORPORATION                 | 1          | \$292,475.15           | 0.6       |
|              | MORTGAGE MASTER INC                                | 1          | \$442,361.72           | 0.9       |
|              | POLI MORTGAGE GROUP, INC.                          | 1          | \$464,375.49           | 0.9       |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 3          | \$709,401.12           | 1.4       |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1          | \$297,880.10           | 0.6       |
|              | TERRACE MORTGAGE COMPANY                           | 1          | \$251,961.46           | 0.5       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$141,286.88           | 0.3       |
|              | THE NATIONAL BANK, CORPORATION                     | 1          | \$210,861.90           | 0.4       |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$371,414.55           | 0.7       |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1          | \$143,773.38           | 0.3       |
|              | Unavailable  | 2          | \$612,988.24           | 1.2       |
| <b>Total</b> |  | <b>231</b> | <b>\$47,156,804.75</b> | <b>10</b> |

|              |  |           |                       |              |
|--------------|--|-----------|-----------------------|--------------|
| 3138WMPT2    | FIFTH THIRD MORTGAGE COMPANY                       | 40        | \$2,763,276.98        | 95.9         |
|              | FINANCIAL ONE MORTGAGE CORPORATION                 | 1         | \$75,355.68           | 2.0          |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1         | \$39,941.08           | 1.3          |
| <b>Total</b> |  | <b>42</b> | <b>\$2,878,573.74</b> | <b>100.0</b> |
| 3138WMPU9    | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$1,867,527.28        | 95.9         |
|              | MILEND INC , A GEORGIA CORPORATION                 | 1         | \$98,251.79           | 5.0          |
| <b>Total</b> |  | <b>20</b> | <b>\$1,965,779.07</b> | <b>100.0</b> |
| 3138WMPV7    | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1         | \$154,771.60          | 12.4         |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$939,730.46          | 75.8         |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1         | \$145,085.95          | 11.8         |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,239,588.01</b> | <b>100.0</b> |
| 3138WMPW5    | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,754,919.10        | 100.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,754,919.10</b> | <b>100.0</b> |
| 3138WMPX3    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI  | 1         | \$142,207.49          | 8.7          |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$1,475,071.73        | 91.3         |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,617,279.22</b> | <b>100.0</b> |
| 3138WMPY1    | ALCOVA MORTGAGE LLC, A LLC                         | 1         | \$277,809.74          | 17.5         |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1         | \$223,338.94          | 14.0         |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$470,904.79          | 29.7         |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$204,248.66          | 12.8         |
|              | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION       | 1         | \$157,024.82          | 9.9          |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$251,628.75          | 15.8         |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,584,955.70</b> | <b>100.0</b> |
| 3138WMPZ8    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1         | \$166,373.68          | 0.3          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$307,569.25          | 0.5          |
|              | CAPITAL CITY BANK                                  | 1         | \$270,943.25          | 0.4          |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1         | \$306,541.57          | 0.5          |
|              | COMMUNITY HOME LENDING INC., A KANSAS CORPORATION  | 1         | \$235,699.64          | 0.4          |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION         | 1         | \$613,018.82          | 1.0          |
|              | F&M BANK, A BANKING CORPORATION                    | 1         | \$128,400.67          | 0.2          |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 210       | \$44,590,818.72       | 76.0         |
|              | FIFTH THIRD MORTGAGE COMPANY MI LLC                | 1         | \$131,712.39          | 0.2          |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$388,387.80          | 0.6          |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | LEVEL ONE BANK, A STATE BANK                       | 3          | \$523,975.08           | 0.           |
|              | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1          | \$311,508.98           | 0.3          |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 2          | \$595,569.09           | 1.0          |
|              | MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM | 1          | \$153,762.89           | 0.2          |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 2          | \$563,977.26           | 0.9          |
|              | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY    | 2          | \$353,621.86           | 0.6          |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 3          | \$720,297.21           | 1.2          |
|              | MORTGAGE MASTER INC                                | 2          | \$528,903.60           | 0.9          |
|              | MORTGAGE MASTER, INC                               | 1          | \$436,848.58           | 0.7          |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN | 1          | \$72,758.16            | 0.1          |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1          | \$271,571.93           | 0.4          |
|              | POLI MORTGAGE GROUP, INC.                          | 1          | \$439,478.96           | 0.7          |
|              | PRIORITY MORTGAGE CORP., A CORPORATION             | 1          | \$126,089.95           | 0.2          |
|              | SCBT   | 1          | \$302,523.14           | 0.5          |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 2          | \$729,260.25           | 1.2          |
|              | TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE   | 1          | \$237,963.85           | 0.4          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 3          | \$769,195.54           | 1.3          |
|              | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION   | 1          | \$359,433.44           | 0.6          |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1          | \$304,519.99           | 0.5          |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO    | 1          | \$384,394.10           | 0.6          |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1          | \$624,557.90           | 1.0          |
|              | Unavailable  | 9          | \$2,113,629.59         | 3.6          |
| <b>Total</b> |  | <b>260</b> | <b>\$58,063,307.14</b> | <b>10</b>    |
| 3138WMQ20    | EVERBANK   | 13         | \$1,315,201.36         | 92.3         |
|              | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP          | 1          | \$101,520.73           | 7.1          |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,416,722.09</b>  | <b>10</b>    |
| 3138WMQ38    | EVERBANK   | 17         | \$2,769,943.84         | 100.0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,769,943.84</b>  | <b>100.0</b> |
| 3138WMQ46    | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION     | 1          | \$178,242.44           | 17.2         |
|              | EVERBANK   | 7          | \$854,867.60           | 82.7         |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,033,110.04</b>  | <b>100.0</b> |



|              |   |           |                       |              |
|--------------|---|-----------|-----------------------|--------------|
| 3138WMQ53    | EVERBANK  | 4         | \$879,816.44          | 70.4         |
|              | INDEPENDENT BANK                                  | 1         | \$369,600.00          | 29.3         |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,249,416.44</b> | <b>100.0</b> |
| 3138WMQ61    | EVERBANK  | 9         | \$2,107,127.52        | 100.0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,107,127.52</b> | <b>100.0</b> |
| 3138WMQ79    | EVERBANK  | 5         | \$1,009,609.19        | 100.0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,009,609.19</b> | <b>100.0</b> |
| 3138WMQ95    | EVERBANK  | 8         | \$1,309,948.19        | 88.9         |
|              | UNITED TEXAS BANK                                 | 1         | \$163,326.74          | 11.0         |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,473,274.93</b> | <b>100.0</b> |
| 3138WMA2     | FIFTH THIRD MORTGAGE COMPANY                      | 12        | \$1,276,038.65        | 91.9         |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1         | \$111,346.49          | 8.0          |
| <b>Total</b> |   | <b>13</b> | <b>\$1,387,385.14</b> | <b>100.0</b> |
| 3138WMQB0    | WEBSTER BANK, N.A.                                | 26        | \$5,292,430.88        | 100.0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,292,430.88</b> | <b>100.0</b> |
| 3138WMC8     | ATLANTIC FINANCIAL, INC.                          | 1         | \$415,597.39          | 5.0          |
|              | BANK OF JACKSON HOLE                              | 1         | \$383,206.72          | 5.0          |
|              | BRANCH BANKING AND TRUST COMPANY                  | 8         | \$1,348,540.99        | 18.3         |
|              | CMCF, INC.  | 3         | \$565,063.50          | 7.6          |
|              | COMMUNITY BANK & TRUST                            | 5         | \$1,020,862.97        | 13.5         |
|              | CRESCENT STATE BANK                               | 1         | \$276,734.42          | 3.7          |
|              | CYPRUS FEDERAL CREDIT UNION                       | 1         | \$117,649.84          | 1.6          |
|              | FIRST FINANCIAL BANK, NA - TEXAS                  | 1         | \$218,861.37          | 2.9          |
|              | FIRST HOPE MORTGAGES, INC.                        | 1         | \$123,764.00          | 1.6          |
|              | FIRST SECURITY BANK OF OWENSBORO                  | 1         | \$404,260.66          | 5.4          |
|              | INDEPENDENT MORTGAGE ASSOCIATION                  | 1         | \$223,246.56          | 3.0          |
|              | METROPOLITAN NATIONAL BANK                        | 2         | \$281,350.48          | 3.7          |
|              | NATIONAL BANK OF COMMERCE                         | 1         | \$308,957.31          | 4.1          |
|              | SHAMROCK FINANCIAL CORPORATION                    | 1         | \$310,950.58          | 4.1          |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK              | 2         | \$263,330.94          | 3.5          |
|              | THE FREEDOM BANK OF VIRGINIA                      | 1         | \$402,641.12          | 5.4          |
|              | UNIFIRST MORTGAGE CORPORATION                     | 3         | \$681,763.15          | 9.2          |
| <b>Total</b> |   | <b>34</b> | <b>\$7,346,782.00</b> | <b>100.0</b> |
| 3138WMD6     | BRANCH BANKING AND TRUST COMPANY                  | 6         | \$1,402,614.48        | 56.0         |
|              | CONGRESSIONAL BANK                                | 1         | \$285,727.48          | 11.4         |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.       | 1         | \$194,378.53          | 7.7          |

|              |   |           |                        |           |
|--------------|---|-----------|------------------------|-----------|
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1         | \$415,769.36           | 16.6      |
|              | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE      | 1         | \$198,615.45           | 7.9       |
| <b>Total</b> |   | <b>10</b> | <b>\$2,497,105.30</b>  | <b>10</b> |
| 3138WMQE4    | BRANCH BANKING AND TRUST COMPANY                  | 3         | \$715,994.95           | 63.2      |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1         | \$415,848.93           | 36.7      |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,131,843.88</b>  | <b>10</b> |
| 3138WMQF1    | AFFILIATED BANK                                   | 2         | \$331,681.44           | 10.0      |
|              | ALCOVA MORTGAGE, LLC                              | 1         | \$171,609.47           | 5.3       |
|              | BALTIMORE COUNTY SAVINGS BANK, FSB                | 1         | \$167,504.20           | 5.3       |
|              | BRANCH BANKING AND TRUST COMPANY                  | 9         | \$1,479,946.61         | 47.4      |
|              | CITY FIRST MORTGAGE, LLC                          | 1         | \$164,513.06           | 5.2       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$151,292.18           | 4.8       |
|              | FIRSTTRUST MORTGAGE, INC.                         | 1         | \$171,492.40           | 5.3       |
|              | MISSION MORTGAGE                                  | 1         | \$156,838.75           | 5.0       |
|              | MORTGAGES UNLIMITED, LLC                          | 1         | \$160,060.85           | 5.3       |
|              | SECURITY NATIONAL MORTGAGE CO.                    | 1         | \$165,011.59           | 5.2       |
| <b>Total</b> |   | <b>19</b> | <b>\$3,119,950.55</b>  | <b>10</b> |
| 3138WMQG9    | ALARION BANK                                      | 1         | \$278,176.63           | 1.4       |
|              | ALCOVA MORTGAGE, LLC                              | 1         | \$179,418.94           | 0.9       |
|              | APEX HOME LOANS, INC                              | 1         | \$394,817.49           | 2.0       |
|              | ASSOCIATED MORTGAGE BANKERS                       | 2         | \$1,155,385.95         | 5.9       |
|              | BRANCH BANKING AND TRUST COMPANY                  | 48        | \$11,461,580.44        | 59.1      |
|              | CYPRUS FEDERAL CREDIT UNION                       | 1         | \$308,295.15           | 1.5       |
|              | EVERETT FINANCIAL                                 | 2         | \$465,571.96           | 2.4       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$556,307.50           | 2.8       |
|              | GREATER POTOMAC MORTGAGE CO.                      | 1         | \$339,295.72           | 1.7       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                    | 1         | \$240,488.19           | 1.2       |
|              | IDEAL HOME LOANS, LLC                             | 1         | \$287,022.45           | 1.4       |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1         | \$358,937.59           | 1.8       |
|              | MIDCOUNTRY BANK                                   | 1         | \$186,946.67           | 0.9       |
|              | MORTGAGE ENTERPRISE, LTD                          | 2         | \$682,444.68           | 3.5       |
|              | NTFN, INC   | 1         | \$293,578.04           | 1.5       |
|              | SECURITY NATIONAL MORTGAGE CO.                    | 1         | \$244,603.61           | 1.2       |
|              | SPRINGFIELD FIRST COMMUNITY BANK                  | 1         | \$102,180.38           | 0.5       |
|              | UNIFIRST MORTGAGE CORPORATION                     | 1         | \$181,632.42           | 0.9       |
|              | Unavailable                                       | 5         | \$1,645,935.33         | 8.5       |
| <b>Total</b> |   | <b>74</b> | <b>\$19,362,619.14</b> | <b>10</b> |
| 3138WMQH7    | BRANCH BANKING AND TRUST COMPANY                  | 12        | \$1,372,968.18         | 77.1      |
|              | NATIONS RELIABLE                                  | 1         | \$130,655.79           | 7.3       |

|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
|              |  | PLATINUM FINANCIAL FUNDING, LLC                                  | 1         | \$132,134.25          | 7.4         |
|              |  | POLONIA BANCORP DBA POLONIA BANK                                 | 1         | \$144,199.39          | 8.1         |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,779,957.61</b> | <b>10.0</b> |
| 3138WMQJ3    |  | BRANCH BANKING AND TRUST COMPANY                                 | 5         | \$821,994.18          | 71.4        |
|              |  | FIRSTRUST MORTGAGE, INC.   | 1         | \$156,965.53          | 13.6        |
|              |  | OPEN MORTGAGE, LLC   | 1         | \$171,973.66          | 14.9        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,150,933.37</b> | <b>10.0</b> |
| 3138WMQK0    |  | BRANCH BANKING AND TRUST COMPANY                                 | 6         | \$1,430,374.04        | 71.9        |
|              |  | EVERETT FINANCIAL  | 2         | \$558,354.47          | 28.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,988,728.51</b> | <b>10.0</b> |
| 3138WMQM6    |  | AAFES FEDERAL CREDIT UNION                                       | 1         | \$151,990.84          | 5.9         |
|              |  | ANECA FEDERAL CREDIT UNION                                       | 1         | \$102,590.93          | 4.0         |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7         | \$1,099,842.37        | 43.3        |
|              |  | EDUCATION FIRST FEDERAL CREDIT UNION                             | 1         | \$105,120.64          | 4.0         |
|              |  | EMORY ALLIANCE CREDIT UNION                                      | 2         | \$487,970.09          | 19.1        |
|              |  | LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION                     | 1         | \$118,210.95          | 4.0         |
|              |  | MCT CREDIT UNION   | 1         | \$232,539.60          | 9.1         |
|              |  | SABINE FEDERAL CREDIT UNION                                      | 1         | \$115,960.60          | 4.0         |
|              |  | TEXANS CREDIT UNION  | 1         | \$129,907.61          | 5.0         |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,544,133.63</b> | <b>10.0</b> |
| 3138WMQP9    |  | EVERBANK   | 8         | \$4,044,389.00        | 10.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$4,044,389.00</b> | <b>10.0</b> |
| 3138WMQQ7    |  | ACCESS NATIONAL MORTGAGE   | 1         | \$185,492.88          | 17.3        |
|              |  | EVERBANK   | 7         | \$851,346.41          | 82.1        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,036,839.29</b> | <b>10.0</b> |
| 3138WMQR5    |  | EVERBANK   | 4         | \$893,174.65          | 83.3        |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1         | \$172,230.15          | 16.7        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,065,404.80</b> | <b>10.0</b> |
| 3138WMQS3    |  | EVERBANK   | 7         | \$1,843,477.99        | 10.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,843,477.99</b> | <b>10.0</b> |
| 3138WMQT1    |  | EVERBANK   | 36        | \$5,849,271.39        | 94.0        |
|              |  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION               | 1         | \$162,500.00          | 2.0         |
|              |  | FIRST HOPE MORTGAGES, INC., A CORPORATION                        | 1         | \$165,444.87          | 2.0         |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,177,216.26</b> | <b>10.0</b> |
| 3138WMQU8    |  |  | 1         | \$300,856.13          | 3.0         |

|              |  |           |                       |              |  |
|--------------|--|-----------|-----------------------|--------------|--|
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION    |           |                       |              |  |
|              | EVERBANK   | 32        | \$6,997,961.75        | 90.3         |  |
|              | NATIONWIDE MORTGAGE & REALTY LLC                             | 1         | \$119,819.26          | 1.3          |  |
|              | Unavailable  | 1         | \$325,952.09          | 4.2          |  |
| <b>Total</b> |  | <b>35</b> | <b>\$7,744,589.23</b> | <b>100.0</b> |  |
| 3138WMQV6    | EVERBANK   | 4         | \$1,041,824.75        | 100.0        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,041,824.75</b> | <b>100.0</b> |  |
| 3138WMQW4    | EVERBANK   | 3         | \$455,037.56          | 42.0         |  |
|              | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY          | 2         | \$385,568.06          | 35.0         |  |
|              | Unavailable  | 1         | \$241,666.59          | 22.0         |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,082,272.21</b> | <b>100.0</b> |  |
| 3138WMQX2    | EVERBANK   | 23        | \$7,218,870.27        | 93.3         |  |
|              | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.          | 1         | \$283,700.00          | 3.0          |  |
|              | Unavailable  | 1         | \$231,059.10          | 2.9          |  |
| <b>Total</b> |  | <b>25</b> | <b>\$7,733,629.37</b> | <b>100.0</b> |  |
| 3138WMQY0    | EVERBANK   | 13        | \$1,312,678.27        | 93.0         |  |
|              | SANIBEL CAPTIVA COMMUNITY BANK                               | 1         | \$97,852.40           | 6.5          |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,410,530.67</b> | <b>100.0</b> |  |
| 3138WMQZ7    | EVERBANK   | 17        | \$1,654,200.93        | 100.0        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$1,654,200.93</b> | <b>100.0</b> |  |
| 3138WMR29    | EVERBANK   | 18        | \$5,237,001.61        | 95.4         |  |
|              | FIRST HOPE MORTGAGES INC                                     | 1         | \$249,631.70          | 4.3          |  |
| <b>Total</b> |  | <b>19</b> | <b>\$5,486,633.31</b> | <b>100.0</b> |  |
| 3138WMR37    | EVERBANK   | 34        | \$4,408,591.83        | 97.3         |  |
|              | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                    | 1         | \$119,250.00          | 2.0          |  |
| <b>Total</b> |  | <b>35</b> | <b>\$4,527,841.83</b> | <b>100.0</b> |  |
| 3138WMR45    | EVERBANK   | 55        | \$7,355,861.69        | 91.0         |  |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1         | \$120,000.00          | 1.0          |  |
|              | MORTGAGE PROS, INC.  | 1         | \$150,000.00          | 1.8          |  |
|              | PATRIOT BANK MORTGAGE, INC.                                  | 1         | \$115,825.29          | 1.4          |  |
|              | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY | 2         | \$262,299.76          | 3.2          |  |
| <b>Total</b> |  | <b>60</b> | <b>\$8,003,986.74</b> | <b>100.0</b> |  |

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|              |  |           |                       |              |
|--------------|--|-----------|-----------------------|--------------|
| 3138WMR52    | EVERBANK   | 8         | \$1,233,105.03        | 63.0         |
|              | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA        | 1         | \$200,423.49          | 10.0         |
|              | INLANTA MORTGAGE, INC  | 1         | \$99,063.33           | 5.0          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 1         | \$195,263.40          | 10.0         |
|              | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK              | 1         | \$210,704.00          | 10.0         |
| <b>Total</b> |  | <b>12</b> | <b>\$1,938,559.25</b> | <b>100.0</b> |
| 3138WMR60    | EVERBANK   | 20        | \$3,911,488.78        | 100.0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,911,488.78</b> | <b>100.0</b> |
| 3138WMR78    | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1         | \$229,675.94          | 3.0          |
|              | EVERBANK   | 23        | \$5,966,923.78        | 96.0         |
| <b>Total</b> |  | <b>24</b> | <b>\$6,196,599.72</b> | <b>100.0</b> |
| 3138WMR86    | EVERBANK   | 3         | \$1,030,867.94        | 100.0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,030,867.94</b> | <b>100.0</b> |
| 3138WMRA1    | EVERBANK   | 6         | \$1,468,974.07        | 100.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,468,974.07</b> | <b>100.0</b> |
| 3138WMRC7    | EVERBANK   | 22        | \$3,156,652.77        | 91.9         |
|              | HOUSTON HOME LOANS, INC.                                       | 1         | \$79,200.00           | 2.3          |
|              | INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION    | 1         | \$196,629.80          | 5.7          |
| <b>Total</b> |  | <b>24</b> | <b>\$3,432,482.57</b> | <b>100.0</b> |
| 3138WMRD5    | EVERBANK   | 15        | \$2,872,587.40        | 70.0         |
|              | FISRT HOPE MORTGAGES, INC., A CORPORATION                      | 1         | \$197,901.48          | 4.8          |
|              | INLAND HOME MORTGAGE COMPANY, LLC                              | 1         | \$135,200.00          | 3.3          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 1         | \$309,371.00          | 7.5          |
|              | UNITED TEXAS BANK  | 2         | \$574,817.41          | 14.0         |
| <b>Total</b> |  | <b>20</b> | <b>\$4,089,877.29</b> | <b>100.0</b> |
| 3138WMRE3    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION             | 1         | \$332,202.68          | 32.0         |
|              | EVERBANK   | 3         | \$677,415.00          | 67.0         |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,009,617.68</b> | <b>100.0</b> |
| 3138WMRF0    | ACCESS NATIONAL MORTGAGE                                       | 2         | \$399,410.72          | 9.9          |
|              | EVERBANK   | 21        | \$3,625,200.35        | 90.0         |
| <b>Total</b> |  | <b>23</b> | <b>\$4,024,611.07</b> | <b>100.0</b> |

|              |   |           |                        |              |
|--------------|---|-----------|------------------------|--------------|
| 3138WMRG8    | EVERBANK  | 31        | \$8,754,029.11         | 100.0        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,754,029.11</b>  | <b>100.0</b> |
| 3138WMRH6    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                             | 1         | \$160,000.00           | 1.0          |
|              | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION                  | 1         | \$242,131.86           | 1.0          |
|              | EVERBANK  | 65        | \$14,085,972.24        | 95.4         |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1         | \$267,049.90           | 1.3          |
| <b>Total</b> |   | <b>68</b> | <b>\$14,755,154.00</b> | <b>100.0</b> |
| 3138WMRJ2    | EVERBANK  | 5         | \$1,093,359.19         | 100.0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,093,359.19</b>  | <b>100.0</b> |
| 3138WMRK9    | EVERBANK  | 25        | \$3,255,243.61         | 92.3         |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1         | \$144,384.74           | 4.0          |
|              | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY    | 1         | \$133,650.04           | 3.7          |
| <b>Total</b> |   | <b>27</b> | <b>\$3,533,278.39</b>  | <b>100.0</b> |
| 3138WMRL7    | EVERBANK  | 19        | \$2,422,790.17         | 100.0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,422,790.17</b>  | <b>100.0</b> |
| 3138WMRM5    | EVERBANK  | 15        | \$1,009,603.36         | 100.0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,009,603.36</b>  | <b>100.0</b> |
| 3138WMRN3    | EVERBANK  | 30        | \$2,084,044.16         | 96.3         |
|              | INLAND HOME MORTGAGE COMPANY, LLC.                              | 1         | \$80,179.06            | 3.0          |
| <b>Total</b> |   | <b>31</b> | <b>\$2,164,223.22</b>  | <b>100.0</b> |
| 3138WMRP8    | EVERBANK  | 27        | \$5,954,547.11         | 95.4         |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION              | 1         | \$147,777.09           | 2.3          |
|              | Unavailable   | 1         | \$138,041.77           | 2.3          |
| <b>Total</b> |   | <b>29</b> | <b>\$6,240,365.97</b>  | <b>100.0</b> |
| 3138WMRQ6    | EVERBANK  | 18        | \$1,167,754.23         | 100.0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,167,754.23</b>  | <b>100.0</b> |
| 3138WMRR4    | EVERBANK  | 35        | \$2,244,409.62         | 100.0        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,244,409.62</b>  | <b>100.0</b> |
| 3138WMRS2    | EVERBANK  | 26        | \$2,630,445.94         | 100.0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,630,445.94</b>  | <b>100.0</b> |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
| 3138WMRT0    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                    | 1          | \$92,974.60            | 4.0         |
|              | EVERBANK  | 22         | \$2,138,072.75         | 92.3        |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                             | 1          | \$86,882.81            | 3.7         |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,317,930.16</b>  | <b>10.0</b> |
| 3138WMRU7    | EVERBANK  | 12         | \$1,756,478.71         | 86.4        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                     | 1          | \$274,471.28           | 13.3        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,030,949.99</b>  | <b>10.0</b> |
| 3138WMRV5    | EVERBANK  | 18         | \$1,206,611.81         | 95.3        |
|              | OPEN MORTGAGE, LLC  | 1          | \$62,056.98            | 4.3         |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,268,668.79</b>  | <b>10.0</b> |
| 3138WMRW3    | ACCESS NATIONAL MORTGAGE  | 1          | \$133,604.50           | 2.4         |
|              | AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION              | 1          | \$285,153.82           | 5.3         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$119,000.00           | 2.1         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION    | 1          | \$226,000.00           | 4.0         |
|              | EVERBANK  | 21         | \$4,251,934.39         | 76.6        |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION                    | 2          | \$530,551.44           | 9.3         |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,546,244.15</b>  | <b>10.0</b> |
| 3138WMRX1    | EVERBANK  | 39         | \$9,853,287.53         | 98.3        |
|              | UNIVERSAL CAPITAL SERVICES INC  | 1          | \$182,890.65           | 1.8         |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,036,178.18</b> | <b>10.0</b> |
| 3138WMRY9    | EVERBANK  | 9          | \$1,688,252.64         | 80.3        |
|              | Unavailable   | 1          | \$400,359.98           | 19.7        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,088,612.62</b>  | <b>10.0</b> |
| 3138WMRZ6    | EVERBANK  | 5          | \$1,388,234.23         | 84.3        |
|              | RENAISSANCE LENDERS INC   | 1          | \$250,983.73           | 15.3        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,639,217.96</b>  | <b>10.0</b> |
| 3138WMS93    | ROUNDPOINT MORTGAGE COMPANY   | 78         | \$24,951,413.76        | 100.0       |
| <b>Total</b> |   | <b>78</b>  | <b>\$24,951,413.76</b> | <b>10.0</b> |
| 3138WMSA0    | BRAZOS NATIONAL BANK  | 1          | \$244,200.00           | 0.3         |
|              | EVERBANK  | 239        | \$75,808,203.95        | 99.7        |
| <b>Total</b> |   | <b>240</b> | <b>\$76,052,403.95</b> | <b>10.0</b> |
| 3138WMSB8    | BANK OF CANTON  | 1          | \$176,274.11           | 0.9         |

|              |                                |           |                        |              |
|--------------|--------------------------------|-----------|------------------------|--------------|
|              | BERKSHIRE BANK                 | 1         | \$173,808.60           | 0.9          |
|              | BOSTON PRIVATE BANK            | 3         | \$684,234.98           | 3.8          |
|              | BRIDGEWATER SAVINGS            | 1         | \$219,675.90           | 1.2          |
|              | BRISTOL COUNTY SAVINGS BANK    | 3         | \$469,497.30           | 2.6          |
|              | CENTURY BANK AND TRUST         | 1         | \$275,634.15           | 1.5          |
|              | DEAN COOPERATIVE BANK          | 1         | \$189,732.29           | 1.0          |
|              | ENTERPRISE BANK & TRUST        | 1         | \$139,389.74           | 0.7          |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 4         | \$969,954.09           | 5.3          |
|              | FIRST CITIZENS FEDERAL CU      | 1         | \$250,723.01           | 1.3          |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$164,662.41           | 0.9          |
|              | FLORENCE SAVINGS BANK          | 1         | \$113,638.62           | 0.6          |
|              | GREENFIELD SAVINGS BANK        | 1         | \$132,799.69           | 0.7          |
|              | GUARANTEED RATE, INC.          | 6         | \$1,359,292.19         | 7.4          |
|              | HAMPDEN BANK                   | 1         | \$110,508.30           | 0.6          |
|              | LEADER BANK, N.A.              | 3         | \$723,550.36           | 3.9          |
|              | LEE BANK                       | 1         | \$117,766.62           | 0.6          |
|              | LEOMINSTER CREDIT UNION        | 1         | \$276,032.75           | 1.5          |
|              | LOWELL COOPERATIVE BANK        | 2         | \$389,854.15           | 2.1          |
|              | MACKINAC SAVINGS BANK          | 1         | \$224,818.31           | 1.2          |
|              | MEETINGHOUSE COOPERATIVE BANK  | 3         | \$537,548.60           | 2.9          |
|              | METRO CREDIT UNION             | 2         | \$530,949.10           | 2.9          |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$196,508.47           | 1.1          |
|              | MORTGAGE MASTER, INC.          | 1         | \$319,638.79           | 1.7          |
|              | MORTGAGE NETWORK, INC          | 2         | \$273,572.47           | 1.5          |
|              | MSA MORTGAGE LLC               | 3         | \$521,318.91           | 2.8          |
|              | NE MOVES MORTGAGE CORPORATION  | 5         | \$910,303.97           | 4.9          |
|              | NORTHERN BANK & TRUST COMPANY  | 1         | \$319,000.00           | 1.7          |
|              | PATRIOT COMMUNITY BANK         | 1         | \$279,401.72           | 1.5          |
|              | PEOPLESBANK                    | 3         | \$476,454.96           | 2.6          |
|              | POLI MORTGAGE GROUP INC.       | 1         | \$176,019.00           | 0.9          |
|              | PROSPECT MORTGAGE LLC          | 5         | \$884,165.44           | 4.8          |
|              | PULTE MORTGAGE LLC             | 4         | \$573,218.98           | 3.1          |
|              | RELIANT MORTGAGE COMPANY LLC   | 1         | \$159,662.78           | 0.8          |
|              | RESIDENTIAL MORTGAGE SERVICES, | 5         | \$892,980.77           | 4.9          |
|              | ROCKLAND TRUST COMPANY         | 2         | \$469,099.43           | 2.6          |
|              | SALEM FIVE MORTGAGE COMPANY, L | 12        | \$2,660,039.82         | 14.5         |
|              | SAVERS CO-OPERATIVE BANK       | 1         | \$108,500.00           | 0.6          |
|              | SOUTH COASTAL BANK             | 1         | \$387,734.54           | 2.1          |
|              | ST. ANNE'S CREDIT UNION        | 2         | \$361,162.08           | 2.0          |
|              | WEBSTER BANK                   | 1         | \$194,469.40           | 1.1          |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2         | \$565,100.79           | 2.9          |
|              | WINTER HILL BANK, FSB          | 1         | \$38,937.27            | 0.2          |
| <b>Total</b> |                                | <b>95</b> | <b>\$18,997,634.86</b> | <b>103.8</b> |
|              |                                |           |                        |              |
| 3138WMSC6    | BERKSHIRE BANK                 | 2         | \$293,453.95           | 1.6          |



|              |  |           |                        |           |
|--------------|--|-----------|------------------------|-----------|
|              | BOSTON PRIVATE BANK                                | 1         | \$362,729.83           | 2.9       |
|              | BRISTOL COUNTY SAVINGS BANK                        | 2         | \$437,815.30           | 3.6       |
|              | COUNTRY BANK                                       | 1         | \$147,881.47           | 1.2       |
|              | EAST BOSTON SAVINGS BANK                           | 2         | \$458,934.68           | 3.7       |
|              | EASTERN BANK                                       | 2         | \$406,020.11           | 3.3       |
|              | ENTERPRISE BANK & TRUST                            | 1         | \$104,198.36           | 0.8       |
|              | FAIRWAY INDEPENDENT MORTGAGE C                     | 1         | \$129,788.52           | 1.0       |
|              | FIRST FEDERAL SAVINGS BANK OF                      | 1         | \$174,084.73           | 1.4       |
|              | FLORENCE SAVINGS BANK                              | 1         | \$124,848.79           | 1.0       |
|              | GUARANTEED RATE, INC.                              | 4         | \$962,521.94           | 7.9       |
|              | LEADER BANK, N.A.                                  | 3         | \$721,656.70           | 5.9       |
|              | LOWELL COOPERATIVE BANK                            | 2         | \$391,884.68           | 3.2       |
|              | MACKINAC SAVINGS BANK                              | 1         | \$224,832.76           | 1.8       |
|              | METRO CREDIT UNION                                 | 2         | \$509,404.02           | 4.2       |
|              | MIDDLESEX SAVINGS BANK                             | 1         | \$77,771.95            | 0.6       |
|              | MORTGAGE FINANCIAL, INC.                           | 1         | \$297,770.35           | 2.4       |
|              | MORTGAGE MASTER, INC.                              | 4         | \$1,029,791.82         | 8.4       |
|              | MORTGAGE NETWORK, INC                              | 2         | \$589,700.00           | 4.8       |
|              | NE MOVES MORTGAGE CORPORATION                      | 8         | \$2,002,379.69         | 16.5      |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$174,600.00           | 1.4       |
|              | PULTE MORTGAGE LLC                                 | 2         | \$296,153.00           | 2.4       |
|              | RELIANT MORTGAGE COMPANY LLC                       | 1         | \$135,399.23           | 1.1       |
|              | RESIDENTIAL MORTGAGE SERVICES,                     | 2         | \$378,561.03           | 3.1       |
|              | ROCKLAND TRUST COMPANY                             | 2         | \$420,856.41           | 3.4       |
|              | SALEM FIVE MORTGAGE COMPANY, L                     | 6         | \$1,013,231.58         | 8.3       |
|              | WAKEFIELD CO-OPERATIVE BANK                        | 1         | \$264,810.00           | 2.1       |
| <b>Total</b> |  | <b>57</b> | <b>\$12,131,080.90</b> | <b>10</b> |
|              |  |           |                        |           |
| 3138WMT43    | M&T BANK   | 7         | \$1,298,250.00         | 10.6      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,298,250.00</b>  | <b>10</b> |
|              |  |           |                        |           |
| 3138WMT50    | M&T BANK   | 49        | \$9,609,030.70         | 78.9      |
| <b>Total</b> |  | <b>49</b> | <b>\$9,609,030.70</b>  | <b>78</b> |
|              |  |           |                        |           |
| 3138WMT68    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1         | \$154,269.79           | 1.2       |
|              | CITY CAPITAL MORTGAGE BANKING CORP                 | 1         | \$117,217.21           | 0.9       |
|              | GUARANTEED HOME MORTGAGE COMPANY                   | 1         | \$54,224.68            | 0.4       |
|              | M&T BANK   | 12        | \$1,593,543.07         | 12.9      |
| <b>Total</b> |  | <b>15</b> | <b>\$1,919,254.75</b>  | <b>16</b> |
|              |  |           |                        |           |
| 3138WMT76    | STELLAR CAPITAL , INC                              | 1         | \$280,000.00           | 2.2       |
|              | SUN WEST MORTGAGE COMPANY INC                      | 9         | \$1,780,779.00         | 14.5      |
|              | SUN WEST MORTGAGE USA , INC                        | 1         | \$54,000.00            | 0.4       |
|              | SUNWEST MORTGAGE COMPANY INC.                      | 2         | \$285,000.00           | 2.3       |

|              |  |                                |            |                        |             |
|--------------|--|--------------------------------|------------|------------------------|-------------|
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,399,779.00</b>  | <b>10.0</b> |
| 3138WMT84    |  | ALL WESTERN MORTGAGE,INC       | 1          | \$150,000.00           | 10.0        |
|              |  | SUN WEST MORTGAGE COMPANY INC  | 5          | \$938,442.57           | 64.2        |
|              |  | SUN WEST MORTGAGE COMPANY INC. | 1          | \$80,000.00            | 5.4         |
|              |  | SUNWEST MORTGAGE COMPANY INC.  | 2          | \$292,700.00           | 20.9        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,461,142.57</b>  | <b>10.0</b> |
| 3138WMT92    |  | GOTMORTGAGE .COM               | 1          | \$171,729.31           | 11.8        |
|              |  | GOTMORTGAGE.COM                | 1          | \$149,758.74           | 10.3        |
|              |  | PFL INC.DBA MARQUEE MORTGAGE   | 1          | \$115,920.00           | 8.0         |
|              |  | SUN WEST MORTGAGE COMPANY INC  | 4          | \$566,813.42           | 39.1        |
|              |  | SUN WEST MORTGAGE USA , INC    | 2          | \$181,000.00           | 12.3        |
|              |  | SUNWEST MORTGAGE COMPANY INC.  | 2          | \$261,500.00           | 18.0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,446,721.47</b>  | <b>10.0</b> |
| 3138WMTA9    |  | ROUNDPOINT MORTGAGE COMPANY    | 21         | \$2,596,639.47         | 10.0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,596,639.47</b>  | <b>10.0</b> |
| 3138WMTB7    |  | LOANDEPOT.COM, LLC             | 30         | \$10,063,249.44        | 10.0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$10,063,249.44</b> | <b>10.0</b> |
| 3138WMU25    |  | JPMORGAN CHASE BANK, N.A.      | 8          | \$1,112,337.84         | 10.0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,112,337.84</b>  | <b>10.0</b> |
| 3138WMU33    |  | JPMORGAN CHASE BANK, N.A.      | 35         | \$4,133,874.92         | 10.0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,133,874.92</b>  | <b>10.0</b> |
| 3138WMU41    |  | JPMORGAN CHASE BANK, N.A.      | 27         | \$2,847,068.68         | 10.0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,847,068.68</b>  | <b>10.0</b> |
| 3138WMU58    |  | JPMORGAN CHASE BANK, N.A.      | 13         | \$1,594,877.00         | 10.0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,594,877.00</b>  | <b>10.0</b> |
| 3138WMU66    |  | JPMORGAN CHASE BANK, N.A.      | 34         | \$3,743,819.83         | 10.0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$3,743,819.83</b>  | <b>10.0</b> |
| 3138WMU74    |  | JPMORGAN CHASE BANK, N.A.      | 13         | \$2,018,769.34         | 10.0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,018,769.34</b>  | <b>10.0</b> |
| 3138WMU82    |  | JPMORGAN CHASE BANK, N.A.      | 116        | \$20,835,348.28        | 10.0        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$20,835,348.28</b> | <b>10.0</b> |
| 3138WMU90    |  | JPMORGAN CHASE BANK, N.A.      | 234        | \$38,239,869.38        | 10.0        |
| <b>Total</b> |  |                                | <b>234</b> | <b>\$38,239,869.38</b> | <b>10.0</b> |

|              |  |           |                        |              |
|--------------|--|-----------|------------------------|--------------|
| 3138WMUA7    | 1ST MARYLAND MORTGAGE CORPORATION      | 1         | \$176,000.00           | 1.3          |
|              | ACCEPTANCE CAPITAL MOTGAGE CORPORATION | 1         | \$272,220.00           | 2.1          |
|              | GOLDWATER BANK                         | 2         | \$399,134.51           | 3.1          |
|              | GOLDWATER BANK, N.A.                   | 1         | \$211,666.36           | 1.6          |
|              | GOTMORTGAGE .COM                       | 6         | \$1,964,963.38         | 15.2         |
|              | LOANLEADERS OF AMERICA , INC           | 1         | \$258,351.61           | 2.0          |
|              | MORTGAGE UNLIMITED L.L.C.              | 1         | \$220,000.00           | 1.7          |
|              | STELLAR CAPITAL , INC                  | 1         | \$218,413.20           | 1.7          |
|              | SUN WEST MORTGAGE COMPANY INC          | 22        | \$6,668,371.48         | 52.0         |
|              | SUN WEST MORTGAGE USA , INC            | 3         | \$688,946.89           | 5.3          |
|              | SUNWEST MORTGAGE COMPANY INC.          | 5         | \$1,522,655.00         | 11.9         |
|              | TIDEWATER MORTGAGE SERVICES, INC       | 1         | \$212,465.10           | 1.6          |
| <b>Total</b> |  | <b>45</b> | <b>\$12,813,187.53</b> | <b>100.0</b> |
| 3138WMUB5    | ALL WESTERN MORTGAGE INC               | 1         | \$80,883.29            | 6.3          |
|              | AMERIFIRST FINANCIAL , INC             | 1         | \$118,640.97           | 10.0         |
|              | STELLAR CAPITAL, INC                   | 1         | \$97,852.40            | 8.0          |
|              | SUN WEST MORTGAGE COMPANY INC          | 5         | \$465,210.22           | 39.4         |
|              | SUN WEST MORTGAGE COMPANY, INC.        | 2         | \$121,000.00           | 10.2         |
|              | SUN WEST MORTGAGE USA , INC            | 1         | \$107,800.00           | 9.0          |
|              | SUNWEST MORTGAGE COMPANY, INC.         | 1         | \$119,920.00           | 10.0         |
|              | SUNWEST MORTGAGE USA, INC.             | 1         | \$68,000.00            | 5.7          |
| <b>Total</b> |  | <b>13</b> | <b>\$1,179,306.88</b>  | <b>100.0</b> |
| 3138WMUC3    | ALL WESTERN MORTGAGE, INC              | 1         | \$183,231.31           | 1.3          |
|              | ALL WESTERN MORTGAGE, INC.             | 2         | \$512,948.09           | 4.2          |
|              | CALLISTO GROUP INC                     | 1         | \$329,224.96           | 2.7          |
|              | FIRST EQUITY MORTGAGE BANKERS INC      | 1         | \$311,001.19           | 2.5          |
|              | GOTMORTGAGE . COM                      | 4         | \$1,078,312.56         | 8.9          |
|              | GOTMORTGAGE .COM                       | 3         | \$722,550.80           | 6.0          |
|              | GOTMORTGAGE.COM                        | 3         | \$717,293.31           | 5.9          |
|              | LOAN LEADERS OF AMERICA, INC.          | 1         | \$136,000.00           | 1.1          |
|              | LOANLENDERS OF AMERICA                 | 1         | \$203,692.74           | 1.7          |
|              | MK LENDING, CORP                       | 1         | \$370,453.44           | 3.0          |
|              | MORIA DEVELOPMENT INC                  | 1         | \$168,999.78           | 1.4          |
|              | MORTGAGE UNLIMITED, L.L.C.             | 1         | \$179,200.00           | 1.4          |
|              | SECURE ONE CAPITAL CORPORATION         | 1         | \$377,550.00           | 3.1          |
|              | SUN WEST MORTGAGE COMPANY INC          | 15        | \$3,966,860.95         | 33.0         |
|              | SUN WEST MORTGAGE USA , INC            | 2         | \$401,200.00           | 3.3          |
|              | SUNWEST MORTGAGE COMPANY, INC.         | 5         | \$1,575,650.00         | 13.0         |
|              | SUNWEST MORTGAGE, USA, INC.            | 1         | \$128,400.00           | 1.0          |
|              | TIDE WATER SERVICES                    | 1         | \$143,944.57           | 1.2          |
|              | TRUST MORTGAGE LENDING CORP            | 1         | \$164,502.20           | 1.3          |
|              | WINNPOINTE CORPORATION                 | 1         | \$337,500.00           | 2.8          |

|              |  |  |            |                        |           |
|--------------|--|--|------------|------------------------|-----------|
| <b>Total</b> |  |  | <b>47</b>  | <b>\$12,008,515.90</b> | <b>10</b> |
| 3138WMUD1    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION    | 1          | \$159,289.58           | 9.1       |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION    | 1          | \$159,289.58           | 9.1       |
|              |  | OPEN MORTGAGE, LLC                         | 1          | \$59,919.18            | 3.4       |
|              |  | SUN WEST MORTGAGE COMPANY INC              | 6          | \$1,095,400.00         | 62.3      |
|              |  | SUN WEST MORTGAGE USA , INC                | 2          | \$177,800.00           | 10.3      |
|              |  | VENTA FINANCIAL GROUP, INC                 | 1          | \$89,803.87            | 5.1       |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,741,502.21</b>  | <b>10</b> |
| 3138WMUE9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13         | \$2,751,048.94         | 10.3      |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,751,048.94</b>  | <b>10</b> |
| 3138WMUF6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 44         | \$8,520,659.74         | 95.3      |
|              |  | Unavailable                                | 2          | \$426,506.86           | 4.3       |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,947,166.60</b>  | <b>10</b> |
| 3138WMUG4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25         | \$4,001,580.93         | 10.3      |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,001,580.93</b>  | <b>10</b> |
| 3138WMUH2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36         | \$18,251,229.44        | 91.6      |
|              |  | Unavailable                                | 3          | \$1,666,480.56         | 8.3       |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$19,917,710.00</b> | <b>10</b> |
| 3138WMUJ8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 114        | \$34,303,139.35        | 95.4      |
|              |  | Unavailable                                | 4          | \$1,627,459.06         | 4.3       |
| <b>Total</b> |  |  | <b>118</b> | <b>\$35,930,598.41</b> | <b>10</b> |
| 3138WMUK5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19         | \$5,405,542.70         | 10.3      |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,405,542.70</b>  | <b>10</b> |
| 3138WMUL3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 205        | \$37,859,615.36        | 98.6      |
|              |  | Unavailable                                | 4          | \$511,571.34           | 1.3       |
| <b>Total</b> |  |  | <b>209</b> | <b>\$38,371,186.70</b> | <b>10</b> |
| 3138WMUM1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8          | \$1,680,654.47         | 10.3      |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,680,654.47</b>  | <b>10</b> |
| 3138WMUN9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8          | \$1,318,867.10         | 10.3      |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,318,867.10</b>  | <b>10</b> |
| 3138WMUP4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37         | \$5,889,527.91         | 95.3      |
|              |  | Unavailable                                | 1          | \$246,645.39           | 4.3       |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,136,173.30</b>  | <b>10</b> |

|              |  |  |           |                       |           |
|--------------|--|--|-----------|-----------------------|-----------|
| 3138WMUQ2    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 13        | \$2,712,200.00        | 10        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,712,200.00</b> | <b>10</b> |
| 3138WMUT6    |  | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$232,126.76          | 0.7       |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                     | 2         | \$349,979.06          | 1.1       |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1         | \$417,000.00          | 1.3       |
|              |  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                        | 1         | \$380,000.00          | 1.2       |
|              |  | AXIOM FINANCIAL, LLC.  | 1         | \$179,206.95          | 0.5       |
|              |  | BERKSHIRE BANK   | 1         | \$319,000.00          | 1.0       |
|              |  | BREMER BANK NATIONAL ASSOCIATION                                   | 1         | \$267,000.00          | 0.8       |
|              |  | CARROLLTON BANK  | 1         | \$323,539.27          | 1.0       |
|              |  | CERTUSBANK, NA   | 1         | \$216,864.46          | 0.7       |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1         | \$306,400.00          | 0.9       |
|              |  | CROSS RIVER BANK   | 1         | \$485,762.27          | 1.5       |
|              |  | DISCOVER HOME LOANS, INC.  | 1         | \$575,033.91          | 1.8       |
|              |  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1         | \$179,000.00          | 0.5       |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3         | \$775,000.00          | 2.4       |
|              |  | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION                   | 1         | \$135,406.78          | 0.4       |
|              |  | FIRST STATE BANK OF ST CHARLES MO                                  | 1         | \$112,489.45          | 0.3       |
|              |  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1         | \$220,000.00          | 0.7       |
|              |  | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION      | 1         | \$169,235.92          | 0.5       |
|              |  | GUARANTEED RATE, INC.  | 1         | \$186,000.00          | 0.6       |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$195,021.79          | 0.6       |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1         | \$194,140.87          | 0.6       |
|              |  | INLANTA MORTGAGE INC   | 1         | \$133,866.74          | 0.4       |
|              |  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                 | 1         | \$369,000.00          | 1.1       |
|              |  | JPMORGAN CHASE BANK, N.A.  | 70        | \$17,610,879.84       | 56.3      |
|              |  | LEADER BANK NA   | 1         | \$272,000.00          | 0.8       |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                                      | 1         | \$290,468.88          | 0.9       |
|              |  | MORTGAGE AMERICA, INC.   | 1         | \$232,699.40          | 0.7       |
|              |  | MORTGAGE MASTER, INC.  | 1         | \$463,718.43          | 1.4       |
|              |  | MORTGAGE SERVICES III, LLC   | 3         | \$818,031.95          | 2.6       |
|              |  | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$180,871.86          | 0.5       |
|              |  | ON Q FINANCIAL, INC.   | 1         | \$622,273.79          | 1.9       |
|              |  | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$125,000.00          | 0.4       |
|              |  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1         | \$368,418.21          | 1.1       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 1          | \$417,000.00           | 1.3         |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$118,257.90           | 0.3         |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                      | 1          | \$362,500.00           | 1.1         |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 3          | \$468,711.17           | 1.4         |
|              | SANDY SPRING BANK   | 1          | \$254,000.00           | 0.8         |
|              | SENTE MORTGAGE, INC.  | 1          | \$185,976.11           | 0.6         |
|              | SIMONICH CORPORATION  | 1          | \$281,000.00           | 0.9         |
|              | SUMMIT COMMUNITY BANK   | 1          | \$155,305.80           | 0.5         |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$347,400.00           | 1.1         |
|              | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$318,576.00           | 1.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$200,000.00           | 0.7         |
|              | Unavailable   | 1          | \$455,070.90           | 1.4         |
| <b>Total</b> |   | <b>121</b> | <b>\$31,269,234.47</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 3138WMU3     | JPMORGAN CHASE BANK, N.A.   | 21         | \$4,640,809.70         | 92.1        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1          | \$199,692.07           | 3.9         |
|              | MORTGAGE MASTER, INC.   | 1          | \$171,331.02           | 3.4         |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,011,832.79</b>  | <b>10.0</b> |
|              |   |            |                        |             |
| 3138WMUV1    | COMPASS MORTGAGE, INC   | 1          | \$110,965.08           | 2.2         |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$231,925.87           | 4.5         |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1          | \$176,521.76           | 3.4         |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1          | \$185,618.19           | 3.6         |
|              | INLANTA MORTGAGE INC  | 2          | \$319,528.57           | 6.2         |
|              | JPMORGAN CHASE BANK, N.A.   | 25         | \$3,765,711.37         | 73.9        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1          | \$143,773.38           | 2.8         |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                    | 1          | \$159,509.39           | 3.1         |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,093,553.61</b>  | <b>10.0</b> |
|              |   |            |                        |             |
| 3138WMUW9    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$416,342.58           | 28.9        |
|              | LEADER MORTGAGE COMPANY, INC.   | 1          | \$131,200.00           | 9.1         |
|              | MORTGAGE MASTER, INC.   | 1          | \$360,419.34           | 25.0        |
|              | POLI MORTGAGE GROUP, INC.   | 1          | \$232,633.31           | 16.2        |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1          | \$298,546.30           | 20.7        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,439,141.53</b>  | <b>10.0</b> |
|              |   |            |                        |             |
| 3138WMUX7    | AMERIPRO FUNDING, INC.  | 3          | \$507,716.04           | 14.1        |
|              | CAPSTAR LENDING LLC   | 1          | \$150,105.70           | 4.3         |
|              | EXTRACO BANKS, NA   | 1          | \$229,346.34           | 6.3         |
|              | JPMORGAN CHASE BANK, N.A.   | 17         | \$2,308,981.69         | 64.4        |
|              | NETWORK FUNDING, L.P.   | 1          | \$142,994.23           | 3.9         |

|              |  |  |            |                        |           |
|--------------|--|--|------------|------------------------|-----------|
|              |  | SENTE MORTGAGE, INC.                   | 1          | \$243,847.97           | 6.3       |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,582,991.97</b>  | <b>10</b> |
| 3138WMUY5    |  | AMERICAN EQUITY MORTGAGE, INC.         | 1          | \$175,010.70           | 12.7      |
|              |  | JPMORGAN CHASE BANK, N.A.              | 5          | \$938,575.95           | 68.3      |
|              |  | MONARCH BANK, A CORPORATION            | 1          | \$160,283.55           | 11.0      |
|              |  | SANDY SPRING BANK                      | 1          | \$99,554.99            | 7.2       |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,373,425.19</b>  | <b>10</b> |
| 3138WMV24    |  | JPMORGAN CHASE BANK, N.A.              | 399        | \$23,315,277.53        | 10        |
| <b>Total</b> |  |  | <b>399</b> | <b>\$23,315,277.53</b> | <b>10</b> |
| 3138WMV32    |  | JPMORGAN CHASE BANK, N.A.              | 105        | \$9,993,395.06         | 10        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$9,993,395.06</b>  | <b>10</b> |
| 3138WMV40    |  | JPMORGAN CHASE BANK, N.A.              | 71         | \$9,050,161.97         | 10        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$9,050,161.97</b>  | <b>10</b> |
| 3138WMV57    |  | JPMORGAN CHASE BANK, N.A.              | 28         | \$4,514,757.88         | 10        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,514,757.88</b>  | <b>10</b> |
| 3138WMV73    |  | JPMORGAN CHASE BANK, N.A.              | 31         | \$2,122,745.65         | 10        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,122,745.65</b>  | <b>10</b> |
| 3138WMV81    |  | JPMORGAN CHASE BANK, N.A.              | 18         | \$1,779,394.46         | 10        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,779,394.46</b>  | <b>10</b> |
| 3138WMV99    |  | JPMORGAN CHASE BANK, N.A.              | 19         | \$2,419,423.24         | 10        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,419,423.24</b>  | <b>10</b> |
| 3138WMVA6    |  | JPMORGAN CHASE BANK, N.A.              | 24         | \$2,926,877.06         | 10        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,926,877.06</b>  | <b>10</b> |
| 3138WMVB4    |  | JPMORGAN CHASE BANK, N.A.              | 24         | \$5,535,059.62         | 10        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,535,059.62</b>  | <b>10</b> |
| 3138WMVC2    |  | JPMORGAN CHASE BANK, N.A.              | 52         | \$8,396,794.69         | 10        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,396,794.69</b>  | <b>10</b> |
| 3138WMVD0    |  | AMERICAN EQUITY MORTGAGE, INC.         | 1          | \$254,600.25           | 19.3      |
|              |  | AMERICANWEST BANK, A CORPORATION       | 1          | \$243,420.21           | 18.0      |
|              |  | AXIOM FINANCIAL, LLC                   | 1          | \$170,131.83           | 13.0      |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1          | \$134,125.47           | 10.2      |
|              |  | JPMORGAN CHASE BANK, N.A.              | 2          | \$353,545.92           | 27.1      |
|              |  | VERITAS FUNDING LLC                    | 1          | \$147,756.72           | 11.3      |

|              |  |   |          |                       |           |
|--------------|--|---|----------|-----------------------|-----------|
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,303,580.40</b> | <b>10</b> |
| 3138WMVE8    |  | JPMORGAN CHASE BANK, N.A.                                       | 4        | \$1,388,439.19        | 10        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$1,388,439.19</b> | <b>10</b> |
| 3138WMVF5    |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION             | 1        | \$380,000.00          | 1.2       |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1        | \$280,414.69          | 0.9       |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE      | 1        | \$84,379.61           | 0.3       |
|              |  | AVEX FUNDING CORPORATION  | 1        | \$327,624.38          | 1.0       |
|              |  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1        | \$578,526.67          | 1.9       |
|              |  | BELL STATE BANK & TRUST   | 1        | \$234,570.18          | 0.7       |
|              |  | BOFI FEDERAL BANK, A CALIFORNIA                                 | 1        | \$123,790.53          | 0.4       |
|              |  | CAPITAL CENTER L.L.C.   | 1        | \$148,000.00          | 0.4       |
|              |  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK                  | 1        | \$73,505.36           | 0.2       |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                         | 1        | \$377,000.00          | 1.2       |
|              |  | DELMAR FINANCIAL COMPANY  | 2        | \$620,847.58          | 2.0       |
|              |  | EAST BOSTON SAVINGS BANK  | 1        | \$395,000.00          | 1.3       |
|              |  | FIRST CAPITAL MORTGAGE GROUP, INC.                              | 1        | \$170,680.59          | 0.5       |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1        | \$199,618.52          | 0.6       |
|              |  | FIRST CHOICE LOAN SERVICES, INC                                 | 1        | \$399,283.71          | 1.3       |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                 | 1        | \$287,100.00          | 0.9       |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC.                          | 1        | \$277,929.52          | 0.9       |
|              |  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                    | 1        | \$416,237.31          | 1.3       |
|              |  | GUARANTEED RATE, INC.   | 4        | \$1,245,032.08        | 4.1       |
|              |  | GUARANTEED RATE, INC., A DELAWARE COPORATION                    | 1        | \$306,000.00          | 1.0       |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4        | \$1,374,543.83        | 4.3       |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 48       | \$13,966,852.14       | 46.2      |
|              |  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 2        | \$696,000.00          | 2.2       |
|              |  | LEADER BANK, NA   | 2        | \$736,500.00          | 2.4       |
|              |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1        | \$416,232.31          | 1.3       |
|              |  | MORTGAGE MASTER INC   | 1        | \$250,000.00          | 0.8       |
|              |  | MORTGAGE MASTER, INC.   | 1        | \$311,750.00          | 1.0       |
|              |  | MORTGAGE RESOURCES INC., A CORPORATION                          | 1        | \$237,600.00          | 0.7       |
|              |  | MORTGAGE SERVICES III, LLC                                      | 1        | \$163,000.00          | 0.5       |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1        | \$414,000.00          | 1.3       |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1        | \$103,022.90          | 0.3       |
|              |  | NVR MORTGAGE FINANCE INC.                                       | 1        | \$167,365.32          | 0.5       |
|              |  | PATRIOT COMMUNITY BANK  | 2        | \$631,559.87          | 2.0       |



|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | PEOPLES BANK, A WA CORPORATION   | 1          | \$240,375.00           | 0.        |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$215,570.55           | 0.7       |
|              | PROVIDENT MORTGAGE CORPORATION   | 1          | \$400,000.00           | 1.3       |
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$407,800.00           | 1.3       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1          | \$364,000.00           | 1.1       |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.   | 1          | \$397,000.00           | 1.3       |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1          | \$144,446.31           | 0.4       |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1          | \$180,000.00           | 0.        |
|              | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION  | 1          | \$224,570.84           | 0.7       |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                  | 1          | \$312,000.00           | 1.0       |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$207,028.60           | 0.6       |
|              | WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$417,000.00           | 1.3       |
|              | WOLFE FINANCIAL, INC.  | 1          | \$311,453.04           | 1.0       |
| <b>Total</b> |  | <b>103</b> | <b>\$30,215,211.44</b> | <b>10</b> |
| 3138WMVG3    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                 | 1          | \$416,268.96           | 1.3       |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                    | 1          | \$183,670.51           | 0.6       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1          | \$159,226.29           | 0.5       |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1          | \$311,441.29           | 1.0       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                  | 1          | \$359,327.56           | 1.1       |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$308,575.48           | 1.0       |
|              | AVEX FUNDING CORPORATION   | 1          | \$406,255.59           | 1.3       |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$415,536.17           | 1.3       |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2          | \$489,912.63           | 2.0       |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                            | 1          | \$198,383.98           | 0.6       |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1          | \$293,273.52           | 1.0       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$181,787.51           | 0.6       |
|              | FIRST HOME MORTGAGE CORPORATION  | 1          | \$344,407.97           | 1.1       |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                             | 1          | \$306,960.93           | 1.0       |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1          | \$169,701.97           | 0.5       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1          | \$335,385.45           | 1.1       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.   | 1          | \$336,722.71           | 1.1       |
|              | GUARANTEED RATE, INC.  | 1          | \$211,360.79           | 0.7       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1          | \$414,240.96           | 1.3       |
|              | IBERIABANK MORTGAGE COMPANY  | 1          | \$323,382.02           | 1.0       |
|              | IMORTGAGE.COM, INC.  | 1          | \$369,323.27           | 1.2       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | INLANTA MORTGAGE, INC.  | 1         | \$299,487.76           | 1.3         |
|              | JPMORGAN CHASE BANK, N.A.   | 45        | \$12,323,217.94        | 54.7        |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$260,043.32           | 1.1         |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 2         | \$463,161.83           | 2.0         |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 1         | \$195,456.74           | 0.8         |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1         | \$408,063.47           | 1.8         |
|              | NVR MORTGAGE FINANCE INC.   | 1         | \$297,431.61           | 1.3         |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$243,172.94           | 1.0         |
|              | PRIVATE BANK & TRUST COMPANY (THE)  | 1         | \$141,745.72           | 0.6         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 1         | \$229,579.32           | 1.0         |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$305,463.55           | 1.3         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1         | \$377,998.79           | 1.6         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1         | \$414,240.96           | 1.8         |
| <b>Total</b> |   | <b>80</b> | <b>\$22,494,209.51</b> | <b>10.0</b> |
|              |   |           |                        |             |
| 3138WMVH1    | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$232,931.79           | 4.6         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$272,000.00           | 5.3         |
|              | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION | 1         | \$377,378.67           | 7.4         |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$3,161,479.16         | 62.1        |
|              | LEGACY GROUP LENDING, INC.  | 1         | \$393,338.24           | 7.7         |
|              | MORTGAGE CAPITAL PARTNERS, INC.   | 1         | \$359,382.23           | 7.1         |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$245,577.85           | 4.8         |
| <b>Total</b> |   | <b>13</b> | <b>\$5,042,087.94</b>  | <b>10.0</b> |
|              |   |           |                        |             |
| 3138WMVJ7    | AMERICAN FINANCIAL RESOURCES, INC.  | 1         | \$330,000.00           | 6.4         |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$364,800.00           | 7.1         |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION                          | 1         | \$352,000.00           | 6.8         |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1         | \$367,000.00           | 7.1         |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1         | \$396,979.00           | 7.7         |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC.,A NEW YORK CORPORATION                   | 1         | \$282,450.00           | 5.5         |
|              | GUARANTEED RATE, INC.   | 1         | \$400,000.00           | 7.7         |
|              | GUARANTEED RATE, INC., A DELAWRE CORPORATION                                    | 1         | \$288,000.00           | 5.6         |
|              | HEARTLAND BANK  | 1         | \$308,000.00           | 6.0         |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$736,700.00           | 14.3        |
|              | NJ LENDERS CORP   | 1         | \$325,000.00           | 6.3         |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1         | \$350,000.00           | 6.8         |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$403,000.00           | 7.8         |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$226,700.00           | 4.4         |
| <b>Total</b> |   | <b>15</b> | <b>\$5,130,629.00</b>  | <b>10.0</b> |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
| 3138WMVK4    | ACCESS NATIONAL MORTGAGE   | 1         | \$417,000.00          | 6         |
|              | AMERICASH  | 1         | \$320,600.00          | 5         |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1         | \$350,000.00          | 5         |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$297,000.00          | 4         |
|              | ATLANTIC HOME LOANS, INC.  | 1         | \$406,000.00          | 6         |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$566,000.00          | 9         |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                            | 1         | \$307,000.00          | 5         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$226,000.00          | 3         |
|              | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1         | \$280,000.00          | 4         |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,324,600.00        | 21        |
|              | LUXURY MORTGAGE CORP. A CORPORATION                              | 1         | \$265,500.00          | 4         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$275,000.00          | 4         |
|              | OA MORTGAGE SERVICES   | 1         | \$410,000.00          | 6         |
|              | ON Q FINANCIAL, INC.   | 1         | \$417,000.00          | 6         |
|              | SUMMIT FUNDING, INC.   | 1         | \$184,500.00          | 3         |
| <b>Total</b> |  | <b>19</b> | <b>\$6,046,200.00</b> | <b>10</b> |
| 3138WMVL2    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION               | 1         | \$411,011.98          | 2         |
|              | ALPINE BANK  | 1         | \$417,000.00          | 2         |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$374,959.38          | 2         |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                         | 1         | \$200,000.00          | 1         |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                             | 1         | \$88,700.00           | 0         |
|              | CHERRY CREEK MORTGAGE CO, INC                                    | 1         | \$345,500.00          | 2         |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 1         | \$417,000.00          | 2         |
|              | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION               | 1         | \$310,000.00          | 1         |
|              | CORNERSTONE MORTGAGE, INC.                                       | 1         | \$166,400.00          | 0         |
|              | EAGLEBANK  | 2         | \$694,649.90          | 4         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$415,000.00          | 2         |
|              | FIDELITY BANK  | 1         | \$399,000.00          | 2         |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1         | \$380,000.00          | 2         |
|              | GEORGE MASON MORTGAGE, LLC                                       | 1         | \$244,000.00          | 1         |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 2         |
|              | GUARANTEED RATE, INC.  | 3         | \$1,003,000.00        | 5         |
|              | GUARANTEED RATE, INC.,   | 1         | \$379,000.00          | 2         |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 2         | \$717,000.00          | 4         |
|              | GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION                 | 1         | \$170,000.00          | 0         |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | HARTLAND MORTGAGE CENTERS, INC.   | 1          | \$417,000.00           | 2.4         |
|              | HOME FINANCING UNLIMITED INC  | 1          | \$416,000.00           | 2.4         |
|              | IMORTGAGE.COM, INC.   | 1          | \$331,000.00           | 1.9         |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                       | 1          | \$417,000.00           | 2.4         |
|              | JPMORGAN CHASE BANK, N.A.   | 8          | \$2,389,395.27         | 13.9        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1          | \$289,000.00           | 1.6         |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                  | 2          | \$488,000.00           | 2.8         |
|              | MEGASTAR FINANCIAL CORP.  | 1          | \$268,000.00           | 1.5         |
|              | MONARCH BANK, A CORPORATION   | 1          | \$265,000.00           | 1.5         |
|              | MORTGAGE MASTER PACIFIC   | 1          | \$300,000.00           | 1.7         |
|              | MORTGAGE NETWORK INC.   | 1          | \$149,000.00           | 0.8         |
|              | MORTGAGE NETWORK, INC.  | 1          | \$200,000.00           | 1.1         |
|              | NETWORK FUNDING, L.P.   | 1          | \$404,208.00           | 2.3         |
|              | ON Q FINANCIAL, INC.  | 1          | \$417,000.00           | 2.4         |
|              | PARAMOUNT BOND & MTG CO., INC.  | 1          | \$274,397.82           | 1.5         |
|              | PERL MORTGAGE, INC AN ILLINOIS CORPORATION  | 1          | \$359,400.00           | 2.1         |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1          | \$275,000.00           | 1.6         |
|              | THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION                                      | 1          | \$293,500.00           | 1.7         |
|              | THE MORTGAGE FIRM, INC.   | 1          | \$363,000.00           | 2.1         |
|              | VIP MORTGAGE INC  | 1          | \$415,000.00           | 2.4         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1          | \$417,000.00           | 2.4         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK | 1          | \$415,000.00           | 2.4         |
| <b>Total</b> |   | <b>53</b>  | <b>\$17,112,122.35</b> | <b>10.0</b> |
| 3138WMVM0    | JPMORGAN CHASE BANK, N.A.   | 9          | \$1,804,319.53         | 10.0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,804,319.53</b>  | <b>10.0</b> |
| 3138WMVN8    | JPMORGAN CHASE BANK, N.A.   | 24         | \$2,240,771.00         | 95.3        |
|              | SAIL MORTGAGE CORP.   | 1          | \$103,470.31           | 4.4         |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,344,241.31</b>  | <b>10.0</b> |
| 3138WMVP3    | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$145,900.00           | 7.9         |
|              | JPMORGAN CHASE BANK, N.A.   | 13         | \$1,683,142.43         | 92.0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,829,042.43</b>  | <b>10.0</b> |
| 3138WMVR9    | JPMORGAN CHASE BANK, N.A.   | 718        | \$45,725,597.17        | 99.8        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1          | \$83,451.95            | 0.4         |
| <b>Total</b> |   | <b>719</b> | <b>\$45,809,049.12</b> | <b>10.0</b> |
| 3138WMVS7    | GUARANTEED RATE, INC.   | 1          | \$102,395.64           | 0.6         |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1          | \$108,000.00           | 0.6         |
|              | JPMORGAN CHASE BANK, N.A.   | 378        | \$36,702,262.40        | 98.9        |

|              |  |   |            |                        |           |
|--------------|--|---|------------|------------------------|-----------|
|              |  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$86,950.00            | 0.2       |
|              |  | SHAMROCK FINANCIAL CORPORATION  | 1          | \$105,943.69           | 0.2       |
| <b>Total</b> |  |   | <b>382</b> | <b>\$37,105,551.73</b> | <b>10</b> |
| 3138WMVT5    |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 1          | \$144,576.15           | 0.3       |
|              |  | GOODMORTGAGE.COM  | 1          | \$129,900.00           | 0.2       |
|              |  | HALLMARK HOME MORTGAGE LLC  | 1          | \$142,338.46           | 0.3       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 353        | \$44,959,634.40        | 98.3      |
|              |  | ON Q FINANCIAL, INC.  | 1          | \$122,997.00           | 0.2       |
|              |  | THE MORTGAGE COMPANY  | 1          | \$126,135.31           | 0.2       |
| <b>Total</b> |  |   | <b>358</b> | <b>\$45,625,581.32</b> | <b>10</b> |
| 3138WMVU2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 1          | \$174,509.33           | 0.3       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 121        | \$19,635,861.01        | 97.4      |
|              |  | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$174,232.21           | 0.3       |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$156,310.49           | 0.2       |
| <b>Total</b> |  |   | <b>124</b> | <b>\$20,140,913.04</b> | <b>10</b> |
| 3138WMVW8    |  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                 | 1          | \$233,300.00           | 2.5       |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$251,615.00           | 2.7       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 33         | \$8,068,784.32         | 89.6      |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$259,400.00           | 2.8       |
|              |  | TRADITION MORTGAGE LLC  | 1          | \$191,438.77           | 2.1       |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,004,538.09</b>  | <b>10</b> |
| 3138WMVX6    |  | JPMORGAN CHASE BANK, N.A.   | 10         | \$2,457,726.48         | 10        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,457,726.48</b>  | <b>10</b> |
| 3138WMVY4    |  | JPMORGAN CHASE BANK, N.A.   | 14         | \$3,130,259.01         | 10        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,130,259.01</b>  | <b>10</b> |
| 3138WMVZ1    |  | JPMORGAN CHASE BANK, N.A.   | 5          | \$1,307,799.00         | 10        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,307,799.00</b>  | <b>10</b> |
| 3138WMW23    |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO               | 1          | \$115,337.26           | 0.4       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 145        | \$25,983,261.37        | 98.3      |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$203,706.07           | 0.2       |
| <b>Total</b> |  |   | <b>147</b> | <b>\$26,302,304.70</b> | <b>10</b> |
| 3138WMW31    |  | JPMORGAN CHASE BANK, N.A.   | 14         | \$2,102,628.67         | 10        |

| <b>Total</b> |   |  | <b>14</b> | <b>\$2,102,628.67</b> | <b>10</b> |
|--------------|---|--|-----------|-----------------------|-----------|
| 3138WMW49    | ACADEMY MORTGAGE CORPORATION                                    |  | 1         | \$119,858.88          | 0.        |
|              | AMERICAN EAGLE OF OHIO LLC                                      |  | 1         | \$112,000.00          | 0.        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  |  | 1         | \$127,289.79          | 0.        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   |  | 2         | \$262,944.87          | 0.        |
|              | AMERICASH   |  | 1         | \$148,290.77          | 0.        |
|              | BELL STATE BANK & TRUST   |  | 1         | \$148,426.11          | 0.        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION         |  | 1         | \$147,700.00          | 0.        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               |  | 1         | \$123,000.00          | 0.        |
|              | ENG LENDING, A CORPORATION.                                     |  | 1         | \$129,831.15          | 0.        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            |  | 1         | \$119,823.22          | 0.        |
|              | FIRSTTRUST MORTGAGE, INC.                                       |  | 1         | \$149,774.08          | 0.        |
|              | FT MOTGAGE, A KANSAS CORPORATION                                |  | 1         | \$123,000.00          | 0.        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                |  | 1         | \$124,000.00          | 0.        |
|              | GVC MORTGAGE, INC.  |  | 1         | \$140,000.00          | 0.        |
|              | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY |  | 1         | \$130,100.00          | 0.        |
|              | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION                 |  | 1         | \$149,774.08          | 0.        |
|              | HOMETRUST MORTGAGE COMPANY                                      |  | 2         | \$274,812.69          | 0.        |
|              | IBERIABANK MORTGAGE COMPANY                                     |  | 1         | \$148,785.32          | 0.        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                               |  | 1         | \$134,801.12          | 0.        |
|              | JPMORGAN CHASE BANK, N.A.                                       |  | 634       | \$81,587,799.96       | 93.       |
|              | KEY MORTGAGE SERVICES, INC.                                     |  | 1         | \$138,900.00          | 0.        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                   |  | 1         | \$130,000.00          | 0.        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                |  | 1         | \$129,000.00          | 0.        |
|              | MORTGAGE 1 INC.   |  | 1         | \$147,561.88          | 0.        |
|              | MORTGAGE NETWORK, INC.  |  | 1         | \$128,800.00          | 0.        |
|              | NEW AMERICAN MORTGAGE, LLC                                      |  | 2         | \$278,060.80          | 0.        |
|              | NTFN, INC.  |  | 1         | \$134,896.52          | 0.        |
|              | PEOPLES HOME EQUITY, INC.                                       |  | 1         | \$131,069.17          | 0.        |
|              | PERL MORTGAGE, INC.   |  | 1         | \$146,034.55          | 0.        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                            |  | 1         | \$148,276.33          | 0.        |
|              | RELIANCE FIRST CAPITAL LLC                                      |  | 1         | \$137,000.00          | 0.        |
|              | RMR FINANCIAL, LLC  |  | 1         | \$143,783.11          | 0.        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                            |  | 1         | \$147,277.84          | 0.        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      |  | 1         | \$125,414.96          | 0.        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                |  | 1         | \$141,990.50          | 0.        |
|              | THE LENDING PARTNERS, LLC                                       |  | 1         | \$135,039.00          | 0.        |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | VIP MORTGAGE INC  | 1          | \$131,818.14           | 0.        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$123,151.00           | 0.        |
| <b>Total</b> |   | <b>674</b> | <b>\$87,000,085.84</b> | <b>10</b> |
| 3138WMW56    | JPMORGAN CHASE BANK, N.A.   | 153        | \$19,589,855.86        | 10        |
| <b>Total</b> |   | <b>153</b> | <b>\$19,589,855.86</b> | <b>10</b> |
| 3138WMW64    | JPMORGAN CHASE BANK, N.A.   | 32         | \$5,124,892.48         | 10        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,124,892.48</b>  | <b>10</b> |
| 3138WMW72    | JPMORGAN CHASE BANK, N.A.   | 16         | \$1,510,708.42         | 10        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,510,708.42</b>  | <b>10</b> |
| 3138WMW80    | JPMORGAN CHASE BANK, N.A.   | 68         | \$6,610,718.20         | 10        |
| <b>Total</b> |   | <b>68</b>  | <b>\$6,610,718.20</b>  | <b>10</b> |
| 3138WMW98    | JPMORGAN CHASE BANK, N.A.   | 52         | \$5,094,690.25         | 10        |
| <b>Total</b> |   | <b>52</b>  | <b>\$5,094,690.25</b>  | <b>10</b> |
| 3138WMWA5    | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,121,974.85         | 10        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,121,974.85</b>  | <b>10</b> |
| 3138WMWB3    | JPMORGAN CHASE BANK, N.A.   | 5          | \$1,200,890.39         | 10        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,200,890.39</b>  | <b>10</b> |
| 3138WMWD9    | JPMORGAN CHASE BANK, N.A.   | 4          | \$1,064,475.87         | 10        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,064,475.87</b>  | <b>10</b> |
| 3138WMWE7    | JPMORGAN CHASE BANK, N.A.   | 40         | \$2,359,141.69         | 10        |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,359,141.69</b>  | <b>10</b> |
| 3138WMWF4    | JPMORGAN CHASE BANK, N.A.   | 16         | \$1,505,199.45         | 10        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,505,199.45</b>  | <b>10</b> |
| 3138WMWG2    | JPMORGAN CHASE BANK, N.A.   | 19         | \$2,358,499.54         | 10        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,358,499.54</b>  | <b>10</b> |
| 3138WMWH0    | AMERIPRO FUNDING, INC.  | 1          | \$324,334.37           | 6.7       |
|              | CENDERA FUNDING, INC.   | 1          | \$269,600.00           | 5.6       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$262,130.00           | 5.4       |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                         | 1          | \$305,900.00           | 6.3       |
|              | HOMETRUST MORTGAGE COMPANY  | 1          | \$285,120.00           | 5.9       |
|              | HOMETRUST MORTGAGE COMPANY.   | 1          | \$327,568.07           | 6.8       |
|              | JPMORGAN CHASE BANK, N.A.   | 10         | \$2,490,715.47         | 51.9      |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SENTE MORTGAGE, INC.                                       | 1          | \$351,049.97           | 7.3         |
|              | WESTSTAR MORTGAGE, INC.                                    | 1          | \$175,286.94           | 3.6         |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,791,704.82</b>  | <b>10.0</b> |
| 3138WMWJ6    | ACADEMY MORTGAGE CORPORATION                               | 1          | \$152,269.92           | 0.3         |
|              | ALPINE BANK, A COLORADO CORPORATION                        | 1          | \$156,320.00           | 0.3         |
|              | BELL STATE BANK & TRUST                                    | 1          | \$163,224.81           | 0.4         |
|              | EMC HOLDINGS LLC   | 1          | \$162,000.00           | 0.4         |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP          | 1          | \$168,650.00           | 0.4         |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1          | \$166,754.09           | 0.4         |
|              | GULF COAST BANK AND TRUST COMPANY                          | 1          | \$157,600.00           | 0.4         |
|              | HOMESTAR FINANCIAL CORPORATION                             | 1          | \$155,900.02           | 0.3         |
|              | JPMORGAN CHASE BANK, N.A.                                  | 225        | \$36,462,789.74        | 94.3        |
|              | MONARCH BANK, A CORPORATION                                | 1          | \$171,990.92           | 0.4         |
|              | NEW AMERICAN MORTGAGE, LLC                                 | 1          | \$167,200.00           | 0.4         |
|              | SANDY SPRING BANK  | 1          | \$167,752.50           | 0.4         |
|              | TRI-EMERALD FINANCIAL GROUP, INC                           | 1          | \$168,449.79           | 0.4         |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1          | \$172,556.53           | 0.4         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                    | 1          | \$149,806.59           | 0.3         |
| <b>Total</b> |  | <b>239</b> | <b>\$38,743,264.91</b> | <b>10.0</b> |
| 3138WMWK3    | ACADEMY MORTGAGE CORPORATION                               | 1          | \$159,730.13           | 11.3        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 8          | \$1,275,712.00         | 88.3        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,435,442.13</b>  | <b>10.0</b> |
| 3138WMWL1    | JPMORGAN CHASE BANK, N.A.                                  | 96         | \$23,341,048.51        | 98.8        |
|              | MORTGAGE MASTER, INC.                                      | 1          | \$278,812.36           | 1.2         |
| <b>Total</b> |  | <b>97</b>  | <b>\$23,619,860.87</b> | <b>10.0</b> |
| 3138WMWM9    | ASHEVILLE SAVINGS BANK, SSB                                | 1          | \$92,500.00            | 0.3         |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1          | \$89,858.36            | 0.3         |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION        | 1          | \$109,830.63           | 0.3         |
|              | CARROLLTON MORTGAGE SERVICES                               | 1          | \$85,568.59            | 0.3         |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1          | \$88,200.00            | 0.3         |
|              | FIRST COLLINSVILLE BANK                                    | 1          | \$90,000.00            | 0.3         |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1          | \$100,000.00           | 0.3         |
|              | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION            | 1          | \$104,000.00           | 0.3         |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1          | \$87,456.01            | 0.3         |
|              | IBERIABANK MORTGAGE COMPANY                                | 1          | \$95,346.39            | 0.3         |
|              | JPMORGAN CHASE BANK, N.A.                                  | 360        | \$34,842,317.95        | 93.3        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                   | 1          | \$90,554.11            | 0.3         |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1          | \$107,327.09           | 0.2         |
|              | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                                       | 1          | \$95,000.00            | 0.2         |
|              | MORTGAGE NETWORK, INC.  | 1          | \$95,845.59            | 0.2         |
|              | MYERS PARK MORTGAGE, INC.   | 1          | \$90,850.42            | 0.2         |
|              | NORTHERN STATES FUNDING GROUP, INC  | 1          | \$105,240.90           | 0.2         |
|              | NTFN, INC.  | 1          | \$99,284.37            | 0.2         |
|              | OMEGA FINANCIAL SERVICES, INC.  | 1          | \$96,000.00            | 0.2         |
|              | PARAGON HOME LOANS, INC   | 1          | \$107,826.29           | 0.2         |
|              | PARAGON HOME LOANS, INC.  | 1          | \$86,257.98            | 0.2         |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$99,000.00            | 0.2         |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1          | \$93,341.50            | 0.2         |
|              | PROSPERITY BANK   | 1          | \$99,839.15            | 0.2         |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$97,350.00            | 0.2         |
|              | SUMMIT COMMUNITY BANK   | 1          | \$101,744.00           | 0.2         |
| <b>Total</b> |   | <b>385</b> | <b>\$37,250,539.33</b> | <b>10.0</b> |
| 3138WMWN7    | ALPHA MORTGAGE CORPORATION  | 1          | \$93,465.14            | 0.2         |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$87,875.00            | 0.2         |
|              | CAPITAL CENTER, L.L.C.  | 1          | \$87,000.00            | 0.2         |
|              | DAS ACQUISITION COMPANY, LLC  | 1          | \$103,838.00           | 0.2         |
|              | F AND B ACQUISITION GROUP, LLC  | 1          | \$109,200.00           | 0.2         |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1          | \$97,929.82            | 0.2         |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1          | \$94,743.19            | 0.2         |
|              | INLANTA MORTGAGE, INC.  | 1          | \$91,434.60            | 0.2         |
|              | JPMORGAN CHASE BANK, N.A.   | 463        | \$45,266,114.46        | 97.7        |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                         | 1          | \$110,000.00           | 0.2         |
|              | SILVERTON MORTGAGE SPECIALISTS, INC   | 1          | \$90,000.00            | 0.2         |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$97,500.00            | 0.2         |
| <b>Total</b> |   | <b>474</b> | <b>\$46,329,100.21</b> | <b>10.0</b> |
| 3138WMWP2    | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$105,760.76           | 0.2         |
|              | FIRSTTRUST MORTGAGE, INC.   | 1          | \$92,344.39            | 0.2         |
|              | HOME FUNDING CORP., A NEVADA CORPORATION  | 1          | \$96,672.53            | 0.2         |
|              | JPMORGAN CHASE BANK, N.A.   | 250        | \$24,270,110.06        | 98.6        |
|              | NEW AMERICAN MORTGAGE, LLC  | 1          | \$87,687.00            | 0.2         |
|              | PINNACLE MORTGAGE GROUP INC   | 1          | \$98,000.00            | 0.2         |
| <b>Total</b> |   | <b>255</b> | <b>\$24,750,574.74</b> | <b>10.0</b> |
| 3138WMWQ0    | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1          | \$77,874.54            | 0.2         |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | BREMER BANK, NATIONAL ASSOCIATION                     | 1          | \$71,020.48            | 0.3          |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                 | 1          | \$64,000.00            | 0.3          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1          | \$44,946.00            | 0.3          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1          | \$85,000.00            | 0.4          |
|              | FIRST COUNTY BANK                                     | 1          | \$75,000.00            | 0.3          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 1          | \$72,000.00            | 0.3          |
|              | JPMORGAN CHASE BANK, N.A.                             | 260        | \$19,809,966.19        | 95.7         |
|              | MORTGAGE MASTER SERVICE CORPORATION                   | 1          | \$77,369.72            | 0.3          |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                   | 1          | \$80,000.00            | 0.3          |
|              | SYNOVUS MORTGAGE CORP.                                | 1          | \$81,735.83            | 0.3          |
|              | THE PRIVATEBANK & TRUST COMPANY, ABANKING CORPORATION | 1          | \$84,000.00            | 0.4          |
|              | UNION BANK AND TRUST COMPANY                          | 1          | \$64,897.70            | 0.3          |
| <b>Total</b> |   | <b>272</b> | <b>\$20,687,810.46</b> | <b>100.0</b> |
| 3138WMWR8    | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1          | \$85,000.00            | 0.3          |
|              | IMORTGAGE.COM, INC.                                   | 1          | \$71,097.41            | 0.3          |
|              | INLANTA MORTGAGE INC                                  | 1          | \$84,500.00            | 0.3          |
|              | JPMORGAN CHASE BANK, N.A.                             | 686        | \$43,230,241.26        | 99.9         |
|              | PERL MORTGAGE, INC                                    | 1          | \$66,500.00            | 0.3          |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                  | 1          | \$78,300.00            | 0.3          |
| <b>Total</b> |   | <b>691</b> | <b>\$43,615,638.67</b> | <b>100.0</b> |
| 3138WMWS6    | ATLANTIC HOME LOANS, INC.                             | 1          | \$82,386.34            | 0.3          |
|              | JPMORGAN CHASE BANK, N.A.                             | 655        | \$39,228,549.67        | 99.4         |
|              | PINNACLE MORTGAGE GROUP INC                           | 1          | \$63,591.15            | 0.3          |
|              | TOWNEBANK   | 1          | \$65,909.07            | 0.3          |
| <b>Total</b> |   | <b>658</b> | <b>\$39,440,436.23</b> | <b>100.0</b> |
| 3138WMWT4    | AMERICAN FINANCING CORPORATION, A CORPORATION         | 1          | \$201,496.17           | 7.6          |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS  | 1          | \$307,603.53           | 11.0         |
|              | E MORTGAGE MANAGEMENT, LLC                            | 1          | \$234,204.97           | 8.3          |
|              | JPMORGAN CHASE BANK, N.A.                             | 9          | \$1,904,179.88         | 71.9         |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,647,484.55</b>  | <b>100.0</b> |
| 3138WMWU1    | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 1          | \$149,479.47           | 0.4          |
|              | JPMORGAN CHASE BANK, N.A.                             | 165        | \$33,736,163.54        | 99.6         |
| <b>Total</b> |   | <b>166</b> | <b>\$33,885,643.01</b> | <b>100.0</b> |
| 3138WMWV9    | JPMORGAN CHASE BANK, N.A.                             | 29         | \$5,060,173.34         | 100.0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,060,173.34</b>  | <b>100.0</b> |

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|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
| 3138WMWW7    | AMERICAN LENDING SOLUTIONS, LLC                | 1          | \$154,650.00           | 0.3          |
|              | JPMORGAN CHASE BANK, N.A.                      | 87         | \$19,052,927.53        | 99.7         |
| <b>Total</b> |  | <b>88</b>  | <b>\$19,207,577.53</b> | <b>100.0</b> |
| 3138WMWX5    | JPMORGAN CHASE BANK, N.A.                      | 8          | \$1,683,948.00         | 100.0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,683,948.00</b>  | <b>100.0</b> |
| 3138WMWY3    | BERKSHIRE BANK                                 | 1          | \$192,300.00           | 0.3          |
|              | JPMORGAN CHASE BANK, N.A.                      | 102        | \$23,807,811.49        | 98.3         |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1          | \$199,418.62           | 0.3          |
| <b>Total</b> |  | <b>104</b> | <b>\$24,199,530.11</b> | <b>100.0</b> |
| 3138WMWZ0    | JPMORGAN CHASE BANK, N.A.                      | 10         | \$2,177,683.81         | 100.0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,177,683.81</b>  | <b>100.0</b> |
| 3138WMX22    | STATE FARM BANK, F.S.B.                        | 15         | \$1,893,315.32         | 100.0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,893,315.32</b>  | <b>100.0</b> |
| 3138WMX48    | STATE FARM BANK, F.S.B.                        | 6          | \$1,535,629.28         | 100.0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,535,629.28</b>  | <b>100.0</b> |
| 3138WMX55    | STATE FARM BANK, F.S.B.                        | 31         | \$3,745,730.89         | 100.0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,745,730.89</b>  | <b>100.0</b> |
| 3138WMX63    | STATE FARM BANK, F.S.B.                        | 18         | \$3,252,576.05         | 100.0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,252,576.05</b>  | <b>100.0</b> |
| 3138WMX71    | STATE FARM BANK, F.S.B.                        | 14         | \$3,359,152.94         | 100.0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,359,152.94</b>  | <b>100.0</b> |
| 3138WMX89    | STATE FARM BANK, F.S.B.                        | 122        | \$28,650,201.93        | 100.0        |
| <b>Total</b> |  | <b>122</b> | <b>\$28,650,201.93</b> | <b>100.0</b> |
| 3138WMX97    | STATE FARM BANK, F.S.B.                        | 12         | \$2,573,899.00         | 100.0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,573,899.00</b>  | <b>100.0</b> |
| 3138WMXA4    | JPMORGAN CHASE BANK, N.A.                      | 123        | \$7,497,562.63         | 100.0        |
| <b>Total</b> |  | <b>123</b> | <b>\$7,497,562.63</b>  | <b>100.0</b> |
| 3138WMXB2    | JPMORGAN CHASE BANK, N.A.                      | 85         | \$5,314,876.87         | 100.0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$5,314,876.87</b>  | <b>100.0</b> |
| 3138WMXC0    | JPMORGAN CHASE BANK, N.A.                      | 113        | \$14,631,803.76        | 100.0        |
| <b>Total</b> |  | <b>113</b> | <b>\$14,631,803.76</b> | <b>100.0</b> |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
| 3138WMXD8    | JPMORGAN CHASE BANK, N.A.  | 30        | \$3,964,198.78        | 10        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,964,198.78</b> | <b>10</b> |
| 3138WMXE6    | JPMORGAN CHASE BANK, N.A.  | 21        | \$4,935,546.37        | 10        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,935,546.37</b> | <b>10</b> |
| 3138WMXF3    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                        | 1         | \$198,413.87          | 0.6       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 3         | \$948,891.47          | 3.2       |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                     | 3         | \$1,119,117.19        | 3.7       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO  | 4         | \$1,282,508.53        | 4.3       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2         | \$710,604.46          | 2.3       |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1         | \$399,328.17          | 1.3       |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1         | \$417,000.00          | 1.4       |
|              | ASHEVILLE SAVINGS BANK, SSB  | 1         | \$192,176.68          | 0.6       |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                             | 1         | \$357,398.71          | 1.2       |
|              | BOFI FEDERAL BANK,   | 1         | \$416,253.25          | 1.4       |
|              | BREMER BANK, NATIONAL ASSOCIATION                                    | 1         | \$139,193.23          | 0.4       |
|              | CARROLLTON BANK  | 2         | \$599,082.09          | 2.0       |
|              | DHI MORTGAGE COMPANY, LTD.   | 3         | \$688,608.21          | 2.3       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5         | \$1,590,140.52        | 5.3       |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$397,542.90          | 1.3       |
|              | FIRST INTERNET BANK OF INDIANA                                       | 1         | \$351,408.79          | 1.2       |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1         | \$165,321.86          | 0.5       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2         | \$503,902.22          | 1.7       |
|              | FIRST SECURITY TRUST BANK, INC.                                      | 1         | \$122,943.16          | 0.4       |
|              | FISHER FINANCIAL GROUP, INC.   | 1         | \$372,000.00          | 1.2       |
|              | GENEQUITY MORTGAGE INC   | 1         | \$366,383.59          | 1.2       |
|              | HAWAIIUSA FEDERAL CREDIT UNION                                       | 8         | \$2,494,221.01        | 8.4       |
|              | HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1         | \$215,000.00          | 0.7       |
|              | HOMETRUST BANK   | 1         | \$239,192.75          | 0.8       |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                                | 1         | \$168,316.82          | 0.5       |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 4         | \$824,217.62          | 2.7       |
|              | IMORTGAGE.COM, INC.  | 1         | \$108,376.31          | 0.3       |
|              | JPMORGAN CHASE BANK, N.A.  | 21        | \$4,665,254.89        | 15.7      |
|              | MONARCH BANK, A CORPORATION  | 1         | \$139,764.85          | 0.4       |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$325,652.12          | 1.1       |
|              | MYERS PARK MORTGAGE, INC   | 1         | \$416,299.61          | 1.4       |
|              | NETWORK FUNDING LP   | 1         | \$415,597.39          | 1.4       |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | NEW AMERICAN MORTGAGE LLC   | 1          | \$343,422.22           | 1.1          |
|              | NJ LENDERS CORP.  | 2          | \$793,299.61           | 2.0          |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                    | 2          | \$715,600.00           | 2.4          |
|              | OMEGA FINANCIAL SERVICES, INC.  | 1          | \$260,000.00           | 0.8          |
|              | PATRIOT COMMUNITY BANK  | 2          | \$536,798.45           | 1.8          |
|              | PEOPLES BANK  | 1          | \$126,572.82           | 0.4          |
|              | PEOPLES NATIONAL BANK   | 1          | \$364,941.35           | 1.2          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 1          | \$217,500.00           | 0.7          |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$415,597.39           | 1.4          |
|              | SIRVA MORTGAGE, INC   | 1          | \$417,000.00           | 1.4          |
|              | SIRVA MORTGAGE, INC.  | 3          | \$1,003,298.89         | 3.3          |
|              | THE ANDERSON FINANCIAL GROUP, INC.,A CORPORATION                              | 1          | \$408,000.00           | 1.3          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1          | \$403,571.02           | 1.3          |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1          | \$416,299.61           | 1.4          |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$323,455.81           | 1.0          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$384,065.81           | 1.2          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$267,549.87           | 0.9          |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$415,567.03           | 1.3          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1          | \$417,000.00           | 1.3          |
| <b>Total</b> |   | <b>102</b> | <b>\$29,579,652.15</b> | <b>100.0</b> |
|              |   |            |                        |              |
| 3138WMXH9    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$287,337.09           | 0.9          |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$227,341.25           | 0.7          |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1          | \$199,685.24           | 0.6          |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK   | 1          | \$402,850.98           | 1.3          |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                            | 1          | \$174,436.25           | 0.5          |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$315,099.45           | 1.0          |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      | 2          | \$341,711.38           | 1.1          |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2          | \$466,863.21           | 1.5          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$365,610.98           | 1.2          |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 1          | \$372,112.98           | 1.2          |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.          | 1          | \$401,353.39           | 1.3          |
|              | AMERICAN MIDWEST MORTGAGE CORP.   | 1          | \$171,655.30           | 0.5          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1          | \$414,412.00           | 1.3          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                          | 3          | \$861,974.15           | 2.8          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 1          | \$259,985.81           | 0.8          |

|  |   |   |                |     |
|--|---|---|----------------|-----|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$169,738.25   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$648,301.51   | 0.3 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$214,668.97   | 0.1 |
|  | AMERICAN WEST BANK, A CORPORATION                               | 1 | \$287,036.61   | 0.1 |
|  | AMERICANWEST BANK   | 1 | \$416,343.73   | 0.2 |
|  | AMERICANWEST BANK A CORPORATION                                 | 1 | \$251,603.41   | 0.1 |
|  | AMERICANWEST BANK, A CORPORATION                                | 2 | \$319,235.28   | 0.1 |
|  | AMERICASH   | 4 | \$1,158,427.66 | 0.5 |
|  | AMERICASH, A CALIFORNIA CORPORATION                             | 6 | \$2,096,229.98 | 1.0 |
|  | AMERIPRO FUNDING, INC.  | 1 | \$402,850.98   | 0.2 |
|  | ANCHOR FUNDING INC  | 1 | \$333,743.44   | 0.1 |
|  | ASSOCIATED MORTGAGE CORPORATION                                 | 1 | \$154,132.57   | 0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC,                                | 1 | \$194,593.27   | 0.1 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3 | \$1,008,523.74 | 0.5 |
|  | AUGUSTA FINANCIAL, INC.   | 1 | \$248,108.91   | 0.1 |
|  | AURORA MORTGAGE, LLC  | 1 | \$171,513.55   | 0.0 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 5 | \$1,790,663.73 | 0.8 |
|  | AVEX FUNDING CORPORATION  | 1 | \$378,775.84   | 0.1 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 3 | \$1,083,957.54 | 0.5 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1 | \$130,882.15   | 0.0 |
|  | BANK OF COLORADO  | 1 | \$149,886.05   | 0.0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1 | \$300,027.08   | 0.1 |
|  | BANK OF NORTH CAROLINA  | 2 | \$549,704.76   | 0.2 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION             | 1 | \$250,596.28   | 0.1 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 2 | \$604,589.14   | 0.3 |
|  | BANKERS TRUST COMPANY   | 1 | \$311,508.98   | 0.1 |
|  | BARRINGTON BANK AND TRUST CO., N.A.                             | 1 | \$135,785.97   | 0.0 |
|  | BELL STATE BANK & TRUST   | 3 | \$656,107.86   | 0.3 |
|  | BOFI FEDERAL BANK   | 1 | \$221,642.93   | 0.1 |
|  | BOFI FEDERAL BANK, A CALIFORNIA                                 | 1 | \$164,616.79   | 0.0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                           | 2 | \$676,161.69   | 0.3 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 4 | \$1,559,716.18 | 0.7 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$190,699.40   | 0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                               | 2 | \$608,669.41   | 0.3 |
|  | BRISTOL COUNTY SAVINGS BANK                                     | 1 | \$281,609.52   | 0.1 |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                       | 1 | \$227,641.18   | 0.1 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$321,493.25   | 0.1 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                           | 1 | \$378,802.18   | 0.1 |

|   |   |                |    |
|---|---|----------------|----|
| CAPITAL CITY BANK   | 1 | \$256,087.43   | 0. |
| CAPSTAR LENDING, LLC.   | 2 | \$489,210.00   | 0. |
| CAROLINA MORTGAGE CO OF FAYETTEVILLE  | 1 | \$404,720.23   | 0. |
| CARROLLTON BANK   | 2 | \$647,970.46   | 0. |
| CARROLLTON MORTGAGE SERVICES  | 1 | \$239,613.97   | 0. |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$122,802.16   | 0. |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK,                                     | 1 | \$188,360.84   | 0. |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                      | 1 | \$269,166.36   | 0. |
| CERTUSBANK, NA, A NATIONAL BANK   | 1 | \$175,443.46   | 0. |
| COMMUNITY BANK OF MISSISSIPPI   | 2 | \$415,999.82   | 0. |
| COMPASS MORTGAGE, INC   | 2 | \$382,214.50   | 0. |
| CONTINENTAL BANK  | 1 | \$374,409.83   | 0. |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                 | 1 | \$508,500.00   | 0. |
| CORNERSTONE MORTGAGE COMPANY  | 2 | \$696,202.60   | 0. |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$262,684.80   | 0. |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1 | \$416,255.53   | 0. |
| CORRIDOR MORTGAGE GROUP INC   | 1 | \$375,395.22   | 0. |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$266,380.12   | 0. |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$238,223.86   | 0. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$167,741.33   | 0. |
| CROSSLINE CAPITAL INC.  | 1 | \$234,630.16   | 0. |
| DEL SUR CORPORATION   | 1 | \$283,104.78   | 0. |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1 | \$186,397.59   | 0. |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                 | 1 | \$259,341.21   | 0. |
| DIRECTORS MORTGAGE INC.   | 3 | \$877,042.13   | 0. |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                      | 1 | \$235,256.08   | 0. |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1 | \$244,476.94   | 0. |
| DRAPER AND KRAMER MORTGAGE CORP   | 2 | \$465,949.33   | 0. |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                         | 2 | \$790,740.56   | 0. |
| EAGLEBANK   | 3 | \$1,021,527.49 | 0. |
| EMC HOLDINGS LLC  | 2 | \$804,253.10   | 0. |
| ENVOY MORTGAGE LTD  | 1 | \$367,420.85   | 0. |
| EQUITY LOANS LLC, A LIMITED LIABILITY   | 1 | \$170,084.54   | 0. |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE   | 1 | \$284,541.59   | 0. |
| F&M BANK  | 1 | \$275,908.31   | 0. |
| FAIRFIELD COUNTY BANK   | 1 | \$164,940.01   | 0. |

|   |   |                |     |
|---|---|----------------|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$1,136,990.03 | 0.3 |
| FEARON FINANCIAL, LLC   | 1 | \$318,969.13   | 0.1 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$168,528.49   | 0.0 |
| FEARON FINANCIAL, LLC.  | 1 | \$318,497.97   | 0.1 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                         | 1 | \$215,440.58   | 0.1 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$302,098.81   | 0.1 |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1 | \$232,433.62   | 0.1 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                       | 1 | \$279,549.63   | 0.1 |
| FIRST COMMUNITY MORTGAGE INC.   | 1 | \$155,754.49   | 0.0 |
| FIRST COMMUNITY MORTGAGE, INC..   | 1 | \$224,446.22   | 0.1 |
| FIRST HERITAGE MORTGAGE LLC   | 1 | \$218,655.34   | 0.1 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$360,928.89   | 0.1 |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$613,012.41   | 0.2 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 5 | \$1,567,155.97 | 0.5 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 4 | \$1,091,590.63 | 0.3 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 3 | \$705,868.78   | 0.2 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 2 | \$681,416.45   | 0.2 |
| FISHER FINANCIAL GROUP, INC   | 1 | \$266,638.25   | 0.1 |
| FISHER FINANCIAL GROUP, INC.  | 1 | \$305,000.00   | 0.1 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 2 | \$536,454.41   | 0.2 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$333,961.97   | 0.1 |
| FRANKLIN LOAN CENTER  | 1 | \$114,822.94   | 0.0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE                                     | 1 | \$297,520.68   | 0.1 |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$279,559.34   | 0.1 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$402,200.14   | 0.1 |
| GLACIER BANK  | 1 | \$114,755.40   | 0.0 |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$147,761.95   | 0.0 |
| GSF MORTGAGE CORPORATION  | 3 | \$604,090.07   | 0.2 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION                     | 1 | \$363,849.47   | 0.1 |
| GUARANTEED RATE, INC.   | 2 | \$593,543.76   | 0.2 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                      | 1 | \$392,535.67   | 0.1 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 3 | \$1,098,879.22 | 0.3 |
| GULF COAST BANK AND TRUST COMPANY   | 4 | \$855,323.14   | 0.4 |
| HANCOCK BANK  | 1 | \$318,470.74   | 0.1 |
| HAWAIIUSA FEDERAL CREDIT UNION  | 2 | \$703,307.53   | 0.2 |



|  |    |                 |      |
|--|----|-----------------|------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1  | \$413,480.53    | 0.   |
| HOME FINANCING UNLIMITED, INC.                                       | 1  | \$183,420.01    | 0.0  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2  | \$473,503.64    | 0.0  |
| HOME FUNDING CORP., A NEVADA CORPORATION                             | 1  | \$290,042.82    | 0.0  |
| HOME FUNDING CORPORATION   | 1  | \$213,061.41    | 0.0  |
| HOME MORTGAGE ASSURED CORPORATION                                    | 1  | \$231,634.89    | 0.0  |
| HOME SAVINGS & TRUST MORTGAGE  | 2  | \$588,783.14    | 0.0  |
| HOME SAVINGS AND TRUST MORTGAGE                                      | 1  | \$382,596.93    | 0.0  |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 13 | \$4,514,862.64  | 2.0  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION   | 3  | \$871,975.81    | 0.4  |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                               | 1  | \$263,085.31    | 0.0  |
| HOMETRUST MORTGAGE COMPANY   | 9  | \$2,479,751.85  | 1.0  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1  | \$248,608.13    | 0.0  |
| IAPPROVE LENDING   | 1  | \$255,089.03    | 0.0  |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$1,220,242.50  | 0.0  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1  | \$116,631.20    | 0.0  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 4  | \$1,286,161.83  | 0.0  |
| IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION                  | 1  | \$416,343.73    | 0.0  |
| IMORTGAGE COM INC  | 1  | \$287,111.80    | 0.0  |
| IMORTGAGE.COM, INC.  | 8  | \$2,019,861.97  |      |
| INLAND HOME MORTGAGE COMPANY, LLC                                    | 2  | \$528,014.56    | 0.0  |
| INLANTA MORTGAGE INC   | 2  | \$494,744.67    | 0.0  |
| INLANTA MORTGAGE, INC.   | 1  | \$196,304.51    | 0.0  |
| INTERLINC MORTGAGE SERVICES LLC                                      | 2  | \$832,687.46    | 0.4  |
| JPMORGAN CHASE BANK, N.A.  | 95 | \$28,177,601.71 | 13.9 |
| KEY MORTGAGE SERVICES INC  | 2  | \$561,933.46    | 0.0  |
| KITSAP BANK  | 1  | \$205,868.34    | 0.0  |
| LANDOVER MORTGAGE LLC  | 1  | \$365,424.00    | 0.0  |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1  | \$310,011.35    | 0.0  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                            | 1  | \$335,271.21    | 0.0  |
| LEADER MORTGAGE COMPANY, INC.  | 1  | \$529,347.20    | 0.0  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1  | \$357,447.26    | 0.0  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 1  | \$331,477.50    | 0.0  |
| LOAN SIMPLE, INC.  | 1  | \$324,972.39    | 0.0  |
| LUXURY MORTGAGE CORP.  | 2  | \$422,824.37    | 0.0  |
| MAIN BANK,   | 1  | \$331,028.21    | 0.0  |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                    | 1  | \$199,685.24    | 0.0  |
| MEGASTAR FINANCIAL CORP.   | 3  | \$890,569.81    | 0.4  |

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|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 4  | \$730,185.83   | 0. |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1  | \$252,000.00   | 0. |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$249,211.97   | 0. |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$151,186.69   | 0. |
|  | MONARCH BANK  | 7  | \$2,232,382.82 | 1. |
|  | MONARCH BANK, A CORPORATION   | 10 | \$2,508,463.95 | 1. |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE  | 1  | \$113,770.44   | 0. |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1  | \$239,622.29   | 0. |
|  | MORTGAGE CORP. OF THE EAST III  | 1  | \$298,966.01   | 0. |
|  | MORTGAGE FINANCIAL INC  | 1  | \$348,450.75   | 0. |
|  | MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION                          | 1  | \$255,465.07   | 0. |
|  | MORTGAGE FINANCIAL, INC.  | 5  | \$1,250,293.19 | 0. |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                          | 1  | \$354,429.00   | 0. |
|  | MORTGAGE FINANCIAL, INC.,   | 3  | \$887,187.80   | 0. |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                         | 7  | \$2,285,162.31 | 1. |
|  | MORTGAGE MASTE INC  | 1  | \$323,490.10   | 0. |
|  | MORTGAGE MASTER INC   | 1  | \$394,378.35   | 0. |
|  | MORTGAGE MASTER SERVICE CORPORATION   | 2  | \$435,568.51   | 0. |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                             | 1  | \$280,613.58   | 0. |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                            | 4  | \$1,091,991.92 | 0. |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.                           | 1  | \$385,791.89   | 0. |
|  | MORTGAGE MASTER, INC.   | 16 | \$4,807,758.73 | 2. |
|  | MORTGAGE MASTER, INC..  | 1  | \$220,000.00   | 0. |
|  | MORTGAGE NETWORK INC  | 1  | \$319,437.97   | 0. |
|  | MORTGAGE NETWORK INC.   | 8  | \$2,062,203.10 | 1. |
|  | MORTGAGE NETWORK, INC.  | 2  | \$531,935.48   | 0. |
|  | MORTGAGE SERVICES III, LLC  | 5  | \$1,679,416.62 | 0. |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$275,565.64   | 0. |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1  | \$359,420.95   | 0. |
|  | NETWORK FUNDING, L.P.   | 3  | \$874,714.92   | 0. |
|  | NEW AMERICAN MORTGAGE, LLC  | 2  | \$662,504.07   | 0. |
|  | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                            | 1  | \$322,480.47   | 0. |
|  | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.                           | 1  | \$375,395.22   | 0. |
|  | NJ LENDERS CORP   | 1  | \$189,700.99   | 0. |
|  | NOLA LENDING GROUP, LLC   | 1  | \$197,294.56   | 0. |
|  |   | 1  | \$211,659.01   | 0. |

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| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                       |    |                |    |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$399,370.48   | 0. |  |
| NORTH AMERICAN SAVINGS BANK, FSB   | 5  | \$1,329,850.96 | 0. |  |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 4  | \$891,028.34   | 0. |  |
| NTFN, INC.   | 2  | \$650,199.15   | 0. |  |
| OA MORTGAGE SERVICES   | 1  | \$339,464.92   | 0. |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                          | 1  | \$289,932.90   | 0. |  |
| ON Q FINANCIAL, INC.   | 10 | \$3,357,633.31 | 1. |  |
| OPES ADVISORS, INC   | 1  | \$356,421.19   | 0. |  |
| OPES ADVISORS, INC.  | 1  | \$411,536.99   | 0. |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 2  | \$623,179.59   | 0. |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                       | 1  | \$223,647.47   | 0. |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1  | \$260,580.19   | 0. |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1  | \$171,679.39   | 0. |  |
| PARAGON HOME LOANS, INC.   | 1  | \$175,966.51   | 0. |  |
| PARAMOUNT BOND & MTG CO., INC.   | 1  | \$214,062.57   | 0. |  |
| PARAMOUNT BOND AND MTG COMPANY INC   | 1  | \$195,691.54   | 0. |  |
| PATRIOT COMMUNITY BANK   | 1  | \$291,530.33   | 0. |  |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                                      | 1  | \$194,436.75   | 0. |  |
| PEOPLES BANK   | 4  | \$1,099,657.03 | 0. |  |
| PEOPLES BANK, A WA CORPORATION   | 3  | \$1,219,389.77 | 0. |  |
| PEOPLES NATIONAL BANK  | 4  | \$815,443.33   | 0. |  |
| PEOPLES NATIONAL BANK A CORPORATION  | 1  | \$416,343.73   | 0. |  |
| PEOPLES NATIONAL BANK,   | 1  | \$209,650.26   | 0. |  |
| PEOPLES NATIONAL BANK, A CORPORATION   | 11 | \$2,288,630.30 | 1. |  |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2  | \$697,359.84   | 0. |  |
| PERL MORTGAGE, INC   | 3  | \$850,774.04   | 0. |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1  | \$389,386.23   | 0. |  |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 2  | \$569,105.19   | 0. |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$303,122.20   | 0. |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC.   | 2  | \$607,560.69   | 0. |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$625,500.00   | 0. |  |
| POLI MORTGAGE GROUP, INC.  | 4  | \$1,454,352.24 | 0. |  |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 3  | \$1,088,152.85 | 0. |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1  | \$337,468.06   | 0. |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 5  | \$1,089,782.86 | 0. |  |

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|  | RADIUS FINANCIAL GROUP INC.  | 1 | \$167,204.49   | 0.0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$264,005.18   | 0.0 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$235,239.73   | 0.0 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$256,136.26   | 0.0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 1 | \$287,536.76   | 0.0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$127,532.82   | 0.0 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                   | 1 | \$177,314.34   | 0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION          | 1 | \$157,751.34   | 0.0 |
|  | RESOURCE FINANCIAL SERVICES  | 1 | \$249,597.88   | 0.0 |
|  | RESOURCE FINANCIAL SERVICES, INC.                                      | 1 | \$190,692.74   | 0.0 |
|  | RMR FINANCIAL  | 1 | \$187,698.33   | 0.0 |
|  | RMR FINANCIAL LLC  | 1 | \$367,420.85   | 0.0 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY    | 1 | \$344,206.25   | 0.0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 4 | \$1,622,323.74 | 0.0 |
|  | RMR FINANCIAL, DBA PRINCETON FINANCIAL                                 | 1 | \$314,493.34   | 0.0 |
|  | RMR FINANCIAL, LLC   | 5 | \$1,758,761.46 | 0.0 |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,358.41   | 0.0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$345,455.48   | 0.0 |
|  | RPM MORTGAGE INC   | 2 | \$799,381.50   | 0.0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1 | \$560,000.00   | 0.0 |
|  | RPM MORTGAGE, INC.   | 1 | \$504,000.00   | 0.0 |
|  | SAIL MORTGAGE CORP   | 1 | \$351,887.28   | 0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$411,337.31   | 0.0 |
|  | SAN DIEGO FUNDING  | 1 | \$274,557.68   | 0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 2 | \$762,963.77   | 0.0 |
|  | SANDY SPRING BANK  | 2 | \$786,762.05   | 0.0 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1 | \$159,258.72   | 0.0 |
|  | SENTE MORTGAGE, INC  | 1 | \$177,987.18   | 0.0 |
|  | SFMC LP  | 1 | \$199,685.24   | 0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$326,903.22   | 0.0 |
|  | SILVERTON MORTGAGE SPECIALIST, INC.                                    | 1 | \$353,158.64   | 0.0 |
|  | SIMONICH CORPORATION   | 1 | \$402,351.79   | 0.0 |
|  | SOUND MORTGAGE INC, A CORPORATION                                      | 1 | \$399,370.49   | 0.0 |
|  | SOUND MORTGAGE, INC.   | 1 | \$272,560.89   | 0.0 |
|  | SPECTRA FUNDING INC, A CALIFORNIA CORPORATION                          | 1 | \$319,988.17   | 0.0 |
|  | STERLING NATIONAL BANK   | 2 | \$457,678.59   | 0.0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$224,873.24   | 0.0 |

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|---|----|----------------|-----|
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                              | 1  | \$186,100.18   | 0.0 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$777,068.94   | 0.3 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$334,963.78   | 0.1 |
| SURETY FINANCIAL SERVICES   | 3  | \$1,114,172.89 | 0.5 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 2  | \$560,127.37   | 0.2 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                                      | 1  | \$226,634.88   | 0.1 |
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 2  | \$521,174.32   | 0.2 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1  | \$396,025.76   | 0.1 |
| THE FEDERAL SAVINGS BANK  | 1  | \$323,490.10   | 0.1 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 3  | \$1,105,233.89 | 0.5 |
| THE MORTGAGE FIRM, INC.   | 1  | \$406,359.47   | 0.1 |
| THE PRIVATEBANK & TRUST COMPANY   | 1  | \$412,335.70   | 0.1 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1  | \$219,646.14   | 0.1 |
| TIDEWATER HOME FUNDING, LLC   | 1  | \$369,369.14   | 0.1 |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1  | \$407,343.75   | 0.1 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 2  | \$363,662.74   | 0.1 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$286,648.17   | 0.1 |
| TRIDENT MORTGAGE COMPANY LP   | 15 | \$4,495,080.90 | 2.2 |
| TRIDENT MORTGAGE COMPANY LP.  | 2  | \$543,624.19   | 0.2 |
| TRIDENT MORTGAGE COMPANY, LP  | 2  | \$682,429.86   | 0.3 |
| UNION BANK AND TRUST COMPANY  | 3  | \$697,126.89   | 0.3 |
| UNION MORTGAGE GROUP, INC   | 1  | \$158,100.08   | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$267,568.93   | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$595,669.66   | 0.3 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$227,591.25   | 0.1 |
| V.I.P. MORTGAGE, INC.   | 1  | \$159,748.20   | 0.0 |
| VANGUARD FUNDING LLC  | 1  | \$194,693.11   | 0.1 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$237,947.58   | 0.1 |
| VECTRA BANK COLORADO NA   | 1  | \$175,716.42   | 0.0 |
| VECTRA BANK COLORADO, NA  | 3  | \$765,730.92   | 0.3 |
| VICTORIAN FINANCE, LLC  | 1  | \$160,261.38   | 0.0 |
| VIEWPOINT BANKERS MORTGAGE, INC.  | 1  | \$235,256.08   | 0.1 |
| VIP MORTGAGE INC  | 4  | \$1,156,259.22 | 0.5 |
| VISION MORTGAGE CAPITAL   | 1  | \$267,136.65   | 0.1 |
| W J BRADLEY MORTGAGE CAPITAL LLC  | 1  | \$246,733.36   | 0.1 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 1  | \$163,981.47   | 0.0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC.  | 1  | \$225,644.33   | 0.1 |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | WALLICK & VOLK INC  | 1          | \$157,581.39            | 0.0         |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$188,702.56            | 0.0         |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$375,408.26            | 0.0         |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                         | 1          | \$258,795.43            | 0.0         |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION                        | 1          | \$415,025.45            | 0.0         |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 1          | \$179,280.00            | 0.0         |
|              | WHIDBEY ISLAND BANK   | 1          | \$219,291.28            | 0.0         |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$313,494.94            | 0.0         |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$222,049.99            | 0.0         |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.                    | 1          | \$239,023.24            | 0.0         |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$209,662.23            | 0.0         |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$189,401.10            | 0.0         |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$150,138.67            | 0.0         |
|              | WINTRUST MORTGAGE   | 1          | \$415,685.55            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$294,026.31            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK    | 1          | \$162,937.50            | 0.0         |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$199,283.56            | 0.0         |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$640,886.33            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$277,552.85            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 4          | \$1,447,632.63          | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 2          | \$669,934.25            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$316,989.31            | 0.0         |
|              | Unavailable   | 2          | \$644,970.81            | 0.0         |
| <b>Total</b> |   | <b>697</b> | <b>\$201,944,328.86</b> | <b>10.0</b> |
| 3138WMXJ5    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2          | \$524,273.61            | 0.0         |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$312,507.41            | 0.0         |
|              | 4TRUST MORTGAGE, INC  | 1          | \$346,500.00            | 0.0         |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$208,800.00            | 0.0         |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1          | \$184,800.00            | 0.0         |
|              | AFFILIATED BANK   | 2          | \$662,025.00            | 0.0         |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1          | \$621,109.01            | 0.0         |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1          | \$301,000.00            | 0.0         |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$417,000.00            | 0.0         |

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| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 2 | \$735,604.75   | 0.3 |
| ALPINE BANK, A COLORADO CORPORATION.                          | 1 | \$417,000.00   | 0.3 |
| AMERICAN EQUITY MORTGAGE, INC.                                | 4 | \$1,058,900.00 | 0.3 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                         | 6 | \$1,549,600.00 | 0.7 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                 | 2 | \$426,547.00   | 0.3 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                   | 2 | \$792,398.82   | 0.3 |
| AMERICAN MIDWEST BANK   | 1 | \$188,000.00   | 0.0 |
| AMERICAN MIDWEST BANK, A STATE BANK                           | 2 | \$570,644.10   | 0.3 |
| AMERICASH   | 3 | \$1,100,200.00 | 0.3 |
| AMERICASH, A CALIFORNIA CORPORATION                           | 5 | \$1,792,700.00 | 0.3 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$113,000.00   | 0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$598,500.00   | 0.0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                      | 2 | \$607,952.64   | 0.0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$258,400.00   | 0.3 |
| AURORA MORTGAGE, LLC  | 1 | \$400,000.00   | 0.0 |
| AURORA MORTGAGE, LLC,   | 1 | \$360,000.00   | 0.3 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 2 | \$602,613.77   | 0.0 |
| AVEX FUNDING CORPORATION                                      | 1 | \$308,000.00   | 0.3 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 4 | \$1,609,498.09 | 0.7 |
| AXIOM FINANCIAL, LLC  | 3 | \$943,082.00   | 0.4 |
| BANK OF COLORADO  | 1 | \$185,000.00   | 0.0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2 | \$580,947.00   | 0.3 |
| BANKERS TRUST COMPANY   | 2 | \$593,000.00   | 0.3 |
| BERKSHIRE BANK  | 1 | \$368,000.00   | 0.3 |
| BOSTON PRIVATE BANK & TRUST COMPANY                           | 1 | \$400,000.00   | 0.0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                         | 1 | \$417,000.00   | 0.3 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$416,329.27   | 0.3 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$409,828.00   | 0.0 |
| CAPSTAR LENDING LLC   | 2 | \$321,520.00   | 0.3 |
| CARROLLTON BANK   | 1 | \$198,400.00   | 0.0 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$304,000.00   | 0.3 |
| CENDERA FUNDING INC   | 1 | \$417,000.00   | 0.3 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                | 1 | \$245,600.00   | 0.3 |
| CERTUSBANK, N.A.,   | 1 | \$247,609.70   | 0.3 |
| CHERRY CREEK MORTGAGE CO INC                                  | 1 | \$478,492.00   | 0.3 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$448,612.19   | 0.3 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                   | 1 | \$230,000.00   | 0.3 |

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|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$262,500.00   | 0. |
|  | CLEAR MOUNTAIN BANK  | 3 | \$802,500.00   | 0. |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION            | 1 | \$176,000.00   | 0. |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 3 | \$702,800.00   | 0. |
|  | COMPASS MORTGAGE, INC  | 2 | \$564,000.00   | 0. |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 4 | \$1,227,000.00 | 0. |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION            | 1 | \$400,000.00   | 0. |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$360,000.00   | 0. |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                       | 1 | \$404,250.00   | 0. |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 2 | \$702,000.00   | 0. |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                     | 1 | \$265,000.00   | 0. |
|  | DAS ACQUISITION COMPANY, LLC                                   | 1 | \$391,968.52   | 0. |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$250,000.00   | 0. |
|  | DELMAR FINANCIAL COMPANY                                       | 1 | \$323,000.00   | 0. |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$213,289.27   | 0. |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$216,000.00   | 0. |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 2 | \$779,000.00   | 0. |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 1 | \$367,000.00   | 0. |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1 | \$356,000.00   | 0. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$436,000.00   | 0. |
|  | DRAPER AND KRAMER MORTGAGE CORP                                | 3 | \$1,038,336.98 | 0. |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 2 | \$717,000.00   | 0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 9 | \$3,076,621.25 | 1. |
|  | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$526,371.64   | 0. |
|  | EMC HOLDINGS LLC   | 1 | \$375,200.00   | 0. |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 1 | \$250,500.00   | 0. |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                       | 1 | \$198,750.00   | 0. |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                        | 1 | \$228,000.00   | 0. |
|  | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE                       | 1 | \$251,750.00   | 0. |
|  | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE                        | 1 | \$248,095.06   | 0. |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                       | 2 | \$500,125.00   | 0. |
|  | F&M BANK, A BANKING CORPORATION                                | 2 | \$454,943.16   | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 3 | \$1,105,000.00 | 0. |
|  | FEARON FINANCIAL, LLC  | 3 | \$742,335.70   | 0. |



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|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                | 2 | \$497,887.00   | 0.2 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                               | 1 | \$201,871.87   | 0.1 |
|  | FEDERATED LENDING CORPORATION   | 1 | \$388,000.00   | 0.2 |
|  | FIRST BANK  | 1 | \$395,000.00   | 0.2 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 2 | \$845,604.19   | 0.4 |
|  | FIRST COLLINSVILLE BANK   | 2 | \$393,000.00   | 0.2 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$370,224.77   | 0.2 |
|  | FIRST HERITAGE MORTGAGE LLC   | 1 | \$303,022.36   | 0.1 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1 | \$405,600.00   | 0.2 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$183,710.43   | 0.1 |
|  | FIRST INTERNET BANK OF INDIANA  | 4 | \$1,107,000.00 | 0.5 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 6 | \$1,662,557.16 | 0.8 |
|  | FIRST NATIONAL BANK   | 1 | \$396,547.00   | 0.2 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                        | 1 | \$232,500.00   | 0.1 |
|  | FIRST OPTION MORTGAGE, LLC  | 1 | \$300,000.00   | 0.1 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$657,000.00   | 0.3 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$416,329.27   | 0.2 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 5 | \$1,789,448.33 | 0.9 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$297,800.00   | 0.1 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE                           | 1 | \$220,000.00   | 0.1 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1 | \$290,000.00   | 0.1 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$408,400.00   | 0.2 |
|  | FM LENDING SERVICES LLC   | 1 | \$322,000.00   | 0.1 |
|  | FM LENDING SERVICES, LLC  | 1 | \$230,555.00   | 0.1 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$408,000.00   | 0.2 |
|  | GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$254,000.00   | 0.1 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                      | 1 | \$417,000.00   | 0.2 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$348,000.00   | 0.1 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$316,000.00   | 0.1 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                    | 2 | \$605,472.04   | 0.3 |
|  | GLACIER BANK  | 1 | \$183,550.00   | 0.1 |
|  | GSF MORTGAGE CORPORATION  | 4 | \$1,030,300.00 | 0.5 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 4 | \$1,124,197.84 | 0.5 |

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|  | GULF COAST BANK AND TRUST COMPANY                                  | 1   | \$278,702.00    | 0.   |
|  | HARTLAND MORTGAGE CENTERS, INC.                                    | 1   | \$403,750.00    | 0.   |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                     | 1   | \$437,000.00    | 0.2  |
|  | HEARTLAND BANK   | 2   | \$458,000.00    | 0.2  |
|  | HEARTLAND BANK, A MISSOURI CORPORATION                             | 1   | \$273,000.00    | 0.   |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                | 1   | \$262,400.00    | 0.   |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC  | 1   | \$158,949.45    | 0.0  |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1   | \$272,000.00    | 0.   |
|  | HOME MORTGAGE ASSURED CORPORATION                                  | 1   | \$210,500.00    | 0.   |
|  | HOME SAVINGS AND TRUST MORTGAGE                                    | 1   | \$416,343.73    | 0.2  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1   | \$289,559.58    | 0.   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION  | 1   | \$315,000.00    | 0.   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP      | 1   | \$193,400.00    | 0.   |
|  | HOMETOWN MORTGAGE SERVICES INC                                     | 1   | \$114,820.00    | 0.0  |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK.                            | 1   | \$278,000.00    | 0.   |
|  | HOMETRUST MORTGAGE COMPANY   | 2   | \$629,600.00    | 0.3  |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1   | \$200,200.00    | 0.   |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1   | \$195,884.42    | 0.   |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANICA CORPORATION        | 1   | \$326,000.00    | 0.   |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 3   | \$950,500.00    | 0.4  |
|  | IBERIABANK MORTGAGE COMPANY  | 2   | \$720,000.00    | 0.3  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 4   | \$990,100.00    | 0.4  |
|  | IDEAL HOME LOANS LLC   | 1   | \$271,904.22    | 0.   |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY         | 1   | \$277,500.00    | 0.   |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY        | 1   | \$272,000.00    | 0.   |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1   | \$408,000.00    | 0.   |
|  | INLANTA MORTGAGE, INC.   | 1   | \$158,500.00    | 0.0  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                              | 1   | \$417,000.00    | 0.2  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION    | 1   | \$411,000.00    | 0.   |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                                | 1   | \$287,300.00    | 0.   |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                               | 1   | \$448,200.00    | 0.2  |
|  | INTERLINC MORTGAGE SERVICES LLC                                    | 1   | \$312,000.00    | 0.   |
|  | INTERLINC MORTGAGE SERVICES, LLC                                   | 2   | \$655,650.00    | 0.3  |
|  | JPMORGAN CHASE BANK, N.A.  | 153 | \$31,770,069.21 | 15.6 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1   | \$310,000.00    | 0.   |

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| LEADER MORTGAGE COMPANY, INC.   | 2  | \$512,000.00   | 0.2 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                        | 1  | \$172,800.00   | 0.0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                         | 1  | \$314,504.26   | 0.1 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                    | 2  | \$336,500.00   | 0.1 |
| LRS FINANCIAL NETWORK, INC.   | 1  | \$417,000.00   | 0.2 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                                | 1  | \$291,540.46   | 0.1 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$295,000.00   | 0.1 |
| MEETINGHOUSE BANK   | 2  | \$654,851.47   | 0.3 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                              | 1  | \$416,343.73   | 0.2 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                            | 1  | \$340,000.00   | 0.1 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                              | 1  | \$154,575.00   | 0.0 |
| MIDWEST BANKCENTRE  | 2  | \$711,000.00   | 0.3 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY         | 1  | \$247,300.00   | 0.1 |
| MLD MORTGAGE INC  | 1  | \$597,473.69   | 0.3 |
| MNET MORTGAGE CORP.   | 1  | \$402,379.51   | 0.2 |
| MONARCH BANK  | 1  | \$601,201.66   | 0.3 |
| MORTGAGE SERVICES III, LLC  | 1  | \$297,350.00   | 0.1 |
| MORTGAGE AMERICA INC  | 1  | \$258,800.00   | 0.1 |
| MORTGAGE AMERICA, INC.  | 4  | \$867,798.69   | 0.4 |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$359,000.00   | 0.2 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                        | 1  | \$400,355.00   | 0.2 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1  | \$191,000.00   | 0.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                       | 1  | \$376,393.61   | 0.2 |
| MORTGAGE INVESTORS GROUP  | 1  | \$165,494.79   | 0.0 |
| MORTGAGE MASTER INC   | 3  | \$1,133,800.00 | 0.5 |
| MORTGAGE MASTER PACIFIC   | 1  | \$400,000.00   | 0.2 |
| MORTGAGE MASTER, INC.   | 21 | \$7,202,250.00 | 3.5 |
| MORTGAGE NETWORK INC  | 1  | \$417,000.00   | 0.2 |
| MORTGAGE NETWORK INC.   | 7  | \$2,375,317.60 | 1.2 |
| MORTGAGE NETWORK, INC.  | 1  | \$142,000.00   | 0.0 |
| MORTGAGE NETWORK, INC.  | 2  | \$794,000.00   | 0.4 |
| MORTGAGE SERVICES III, LLC  | 7  | \$1,697,217.23 | 0.8 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$369,417.70   | 0.2 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 2  | \$541,250.00   | 0.3 |
| NEW AMERICAN MORTGAGE   | 1  | \$293,550.00   | 0.1 |
| NEW AMERICAN MORTGAGE LLC   | 1  | \$254,598.69   | 0.1 |

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|  | NEW AMERICAN MORTGAGE, LLC  | 4 | \$1,099,740.33 | 0.3 |
|  | NJ LENDERS CORP   | 3 | \$816,253.77   | 0.3 |
|  | NJ LENDERS CORP.  | 5 | \$1,323,533.27 | 0.4 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 5 | \$1,790,970.00 | 0.4 |
|  | NORTHEAST BANK, COMMERCIAL BANK                                       | 2 | \$493,600.00   | 0.2 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$248,900.00   | 0.1 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 2 | \$644,950.00   | 0.2 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                        | 1 | \$509,000.00   | 0.2 |
|  | OMEGA FINANCIAL SERVICES, INC   | 1 | \$264,000.00   | 0.1 |
|  | OMEGA FINANCIAL SERVICES, INC.  | 1 | \$268,400.00   | 0.1 |
|  | OPES ADVISORS, INC.   | 3 | \$1,860,743.69 | 0.5 |
|  | OPES ADVISORS, INC.,  | 1 | \$554,285.28   | 0.2 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,000.00   | 0.1 |
|  | PACOR MORTGAGE CORP   | 1 | \$301,500.00   | 0.1 |
|  | PARAGON HOME LOANS, INC.  | 1 | \$220,145.34   | 0.1 |
|  | PATRIOT COMMUNITY BANK  | 7 | \$2,300,380.74 | 1.1 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                 | 1 | \$308,783.63   | 0.1 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 1 | \$192,500.00   | 0.1 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                    | 1 | \$286,000.00   | 0.1 |
|  | PEOPLES NATIONAL BANK A CORPORATION                                   | 1 | \$199,685.24   | 0.1 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                  | 3 | \$701,315.87   | 0.3 |
|  | PERFORMANCE FINANCIAL INC   | 1 | \$240,000.00   | 0.1 |
|  | PERL MORTGAGE, INC  | 2 | \$628,268.59   | 0.3 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                           | 1 | \$400,500.00   | 0.1 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 6 | \$2,178,587.91 | 1.0 |
|  | PHH HOME LOANS, LLC   | 3 | \$1,011,036.25 | 0.4 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                 | 1 | \$483,504.25   | 0.2 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$395,000.00   | 0.1 |
|  | PHH HOME LOANS, LLC, DBA FIRST CAPITAL                                | 1 | \$623,570.95   | 0.3 |
|  | PHH HOME LOANS, LLC.  | 1 | \$530,857.77   | 0.2 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                  | 1 | \$417,000.00   | 0.2 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                   | 2 | \$557,615.81   | 0.2 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1 | \$356,000.00   | 0.1 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                  | 1 | \$281,000.00   | 0.1 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$274,058.48   | 0.1 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                | 1 | \$295,000.00   | 0.1 |
|  | PRIVATE BANK & TRUST COMPANY (THE) A BANKING CORPORATION              | 1 | \$400,000.00   | 0.1 |

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| PROVIDENT MORTGAGE CORPORATION   | 1 | \$125,000.00   | 0.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$213,413.61   | 0.0 |
| REGENCY MORTGAGE CORPORATION   | 2 | \$598,430.00   | 0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                      | 3 | \$892,100.00   | 0.4 |
| RMR FINANCIAL LLC  | 1 | \$403,000.00   | 0.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                  | 4 | \$1,274,250.00 | 0.6 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 1 | \$390,000.00   | 0.0 |
| ROCKLAND TRUST COMPANY   | 2 | \$426,500.00   | 0.2 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 2 | \$987,993.79   | 0.4 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION.                                       | 1 | \$417,000.00   | 0.2 |
| RPM MORTGAGE, INC.   | 1 | \$616,275.51   | 0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2 | \$782,500.00   | 0.3 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1 | \$310,775.00   | 0.0 |
| SAIL MORTGAGE CORP   | 1 | \$266,800.00   | 0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$317,817.41   | 0.0 |
| SANDY SPRING BANK  | 2 | \$720,329.27   | 0.3 |
| SCBT   | 1 | \$205,000.00   | 0.0 |
| SCHAEFER MORTGAGE CORPORATION  | 1 | \$300,000.00   | 0.0 |
| SENTE MORTGAGE, INC.   | 2 | \$647,000.00   | 0.3 |
| SFMC LP  | 1 | \$335,121.76   | 0.0 |
| SIGNATURE MORTGAGE CORPORATION   | 1 | \$396,000.00   | 0.0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$295,000.00   | 0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$229,000.00   | 0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC.  | 2 | \$748,546.97   | 0.3 |
| SILVERTON MORTGAGE SPECIALISTS, INC.   | 2 | \$701,400.00   | 0.3 |
| SIMONICH CORPORATION   | 1 | \$622,602.05   | 0.3 |
| SOUND MORTGAGE INC, A CORPORATION  | 1 | \$272,970.00   | 0.0 |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                                    | 1 | \$334,500.00   | 0.0 |
| STERLING NATIONAL BANK   | 4 | \$1,950,918.41 | 0.9 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE                           | 1 | \$300,000.00   | 0.0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.2 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 2 | \$464,250.00   | 0.2 |
| STIFEL BANK AND TRUST  | 2 | \$556,500.00   | 0.2 |
| STIFEL BANK AND TRUST, STATE CHARTERED BANK  | 1 | \$339,100.00   | 0.0 |
| STOCKTON MORTGAGE CORP   | 1 | \$302,500.00   | 0.0 |
| SUBURBAN MORTGAGE INC.   | 1 | \$417,000.00   | 0.2 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$320,000.00   | 0.0 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                                    | 3 | \$1,078,500.00 | 0.5 |

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| SUMMIT COMMUNITY BANK   | 1  | \$197,545.39   | 0.  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$457,550.00   | 0.2 |
| SURETY FINANCIAL SERVICES   | 2  | \$663,000.00   | 0.3 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 3  | \$1,001,730.00 | 0.4 |
| SUSQUEHANNA BANK  | 1  | \$285,600.00   | 0.1 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 6  | \$1,571,750.00 | 0.7 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.        | 1  | \$378,100.00   | 0.1 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$538,500.00   | 0.2 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 6  | \$2,476,662.19 | 1.2 |
| THE MORTGAGE COMPANY  | 1  | \$153,058.74   | 0.0 |
| THE MORTGAGE FIRM, INC. A CORPORATION   | 1  | \$240,000.00   | 0.1 |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1  | \$393,393.37   | 0.1 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 2  | \$540,057.55   | 0.2 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                       | 1  | \$199,000.00   | 0.1 |
| TRIDENT MORTGAGE COMPANY LP   | 12 | \$4,127,089.79 | 2.0 |
| UNION BANK AND TRUST COMPANY  | 2  | \$445,600.00   | 0.2 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED                                      | 1  | \$249,606.56   | 0.1 |
| UNITED NORTHERN MORTGAGE BANKERS LTD  | 1  | \$319,507.31   | 0.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 2  | \$769,628.07   | 0.3 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION             | 1  | \$471,010.60   | 0.2 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1  | \$613,793.11   | 0.3 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$538,260.42   | 0.2 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$618,062.73   | 0.3 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 4  | \$1,152,500.00 | 0.5 |
| V.I.P. MORTGAGE, INC  | 1  | \$296,400.00   | 0.1 |
| V.I.P. MORTGAGE, INC.   | 1  | \$157,951.03   | 0.0 |
| VECTRA BANK COLORADO NA   | 1  | \$310,000.00   | 0.1 |
| VECTRA BANK COLORADO, NA  | 1  | \$179,710.48   | 0.0 |
| VECTRA BANK COLORADO, NA.   | 1  | \$417,000.00   | 0.2 |
| VERITAS FUNDING, LLC  | 3  | \$598,560.00   | 0.3 |
| VILLAGE BANK MORTGAGE CORPORATION   | 1  | \$225,000.00   | 0.1 |
| WATSON MORTGAGE CORP.   | 1  | \$184,000.00   | 0.0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC.                                      | 1  | \$260,000.00   | 0.1 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 0.2 |
| WESTERN RELIANCE FUNDING GROUP, INC.  | 1  | \$513,511.93   | 0.2 |

|              |   |            |                         |           |
|--------------|---|------------|-------------------------|-----------|
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK                       | 1          | \$280,000.00            | 0.        |
|              | WESTRN SECURITY BANK DIVISION OF GLACIER BANK                         | 1          | \$252,256.00            | 0.        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$540,000.00            | 0.        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 5          | \$1,241,141.90          | 0.        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$162,240.62            | 0.        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                                  | 1          | \$151,263.68            | 0.        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$1,151,650.00          | 0.        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 7          | \$2,385,929.27          | 1.        |
|              | Unavailable   | 3          | \$1,243,316.13          | 0.        |
| <b>Total</b> |   | <b>693</b> | <b>\$202,601,521.72</b> | <b>10</b> |
|              |   |            |                         |           |
| 3138WMXK2    | 1-800-EAST-WEST MORTGAGE COMPANY                                      | 1          | \$409,000.00            | 0.        |
|              | 1ST PORTFOLIO LENDING CORPORATION                                     | 1          | \$620,537.80            | 0.        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$417,000.00            | 0.        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1          | \$180,000.00            | 0.        |
|              | ALERUS FINANCIAL NA   | 2          | \$471,300.00            | 0.        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 1          | \$348,000.00            | 0.        |
|              | ALLEN TATE MORTGAGE SERVICES, INC,                                    | 1          | \$228,000.00            | 0.        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1          | \$340,000.00            | 0.        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$169,525.00            | 0.        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$230,700.00            | 0.        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 3          | \$871,500.00            | 0.        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                           | 1          | \$412,000.00            | 0.        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.  | 1          | \$475,060.15            | 0.        |
|              | AMERICAN MIDWEST BANK,  | 1          | \$139,800.00            | 0.        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                   | 1          | \$224,000.00            | 0.        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$489,500.00            | 0.        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$393,800.00            | 0.        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                   | 2          | \$963,272.63            | 0.        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1          | \$336,000.00            | 0.        |
|              | ATLANTIC HOME LOANS, INC.   | 1          | \$323,000.00            | 0.        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1          | \$392,000.00            | 0.        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 4          | \$979,000.00            | 0.        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$411,000.00            | 0.        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$617,005.98            | 0.        |
|              | BERKSHIRE BANK  | 1          | \$154,500.00            | 0.        |

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| BOCM.  | 1 | \$417,000.00   | 0.2 |
| BOSTON PRIVATE BANK & TRUST COMPANY                            | 1 | \$220,000.00   | 0.1 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                          | 1 | \$436,619.35   | 0.2 |
| CAPSTAR LENDING LLC  | 1 | \$316,000.00   | 0.1 |
| CAPSTAR LENDING, LLC   | 1 | \$304,000.00   | 0.1 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION  | 1 | \$300,000.00   | 0.1 |
| CENDERA FUNDING, INC.  | 2 | \$515,240.00   | 0.2 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                     | 1 | \$154,000.00   | 0.0 |
| COASTAL FUNDING SLC, INC.                                      | 2 | \$345,600.00   | 0.1 |
| COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$324,000.00   | 0.1 |
| COMPASS MORTGAGE, INC  | 1 | \$200,000.00   | 0.1 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 6 | \$1,703,200.00 | 0.8 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$189,500.00   | 0.0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                   | 2 | \$381,000.00   | 0.1 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                        | 1 | \$139,000.00   | 0.0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                     | 1 | \$356,250.00   | 0.1 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$516,600.00   | 0.2 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIAILITY CO   | 1 | \$413,100.00   | 0.1 |
| DELMAR FINANCIAL COMPANY                                       | 1 | \$195,000.00   | 0.0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 1 | \$274,000.00   | 0.1 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$563,900.00   | 0.2 |
| EAGLEBANK  | 1 | \$397,850.00   | 0.1 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                       | 2 | \$648,100.00   | 0.3 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                        | 1 | \$372,400.00   | 0.1 |
| F & B ACQUISITION GROUP, LLC                                   | 1 | \$220,000.00   | 0.1 |
| F AND B ACQUISITION GROUP, LLC                                 | 1 | \$182,400.00   | 0.0 |
| FAIRFIELD COUNTY BANK  | 1 | \$470,512.19   | 0.2 |
| FEARON FINANCIAL, LLC  | 1 | \$257,000.00   | 0.1 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION      | 1 | \$223,920.00   | 0.1 |
| FIRST BANK   | 2 | \$606,800.00   | 0.2 |
| FIRST CAPITAL MORTGAGE GROUP, INC.                             | 1 | \$240,000.00   | 0.1 |
| FIRST HERITAGE MORTGAGE LLC                                    | 1 | \$363,500.00   | 0.1 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$595,118.16   | 0.2 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$250,000.00   | 0.1 |
| FIRST HOPE MORTGAGES INC                                       | 1 | \$623,528.34   | 0.2 |
| FIRST INTERNET BANK OF INDIANA                                 | 1 | \$192,000.00   | 0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA                     | 2 | \$737,753.92   | 0.3 |



|  |   |     |                  |      |
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|  | CHARTERED BANK  |     |                  |      |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1   | \$623,528.34     | 0.3  |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$386,000.00     | 0.3  |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION             | 1   | \$247,000.00     | 0.3  |
|  | GENEQUITY MORTGAGE, INC.  | 1   | \$205,260.00     | 0.3  |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                           | 1   | \$290,000.00     | 0.3  |
|  | GSF MORTGAGE CORPORATION  | 2   | \$801,000.00     | 0.3  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1   | \$623,029.91     | 0.3  |
|  | GUARDHILL FINANCIAL CORP.   | 1   | \$275,000.00     | 0.3  |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION   | 1   | \$410,000.00     | 0.3  |
|  | HARTLAND MORTGAGE CENTERS, INC.   | 1   | \$522,200.00     | 0.3  |
|  | HEARTLAND BANK  | 2   | \$522,750.00     | 0.3  |
|  | HFA MORTGAGE SERVICES.  | 1   | \$178,500.00     | 0.3  |
|  | HOME FINANCE OF AMERICA INC.  | 1   | \$247,000.00     | 0.3  |
|  | HOME FINANCE OF AMERICA, INC.   | 2   | \$482,000.00     | 0.3  |
|  | HOME FINANCING UNLIMITED, INC. D/B/A AMNET  | 1   | \$308,000.00     | 0.3  |
|  | HOME MORTGAGE ASSURED CORPORATION   | 1   | \$248,000.00     | 0.3  |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1   | \$264,000.00     | 0.3  |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 1   | \$260,000.00     | 0.3  |
|  | IBERIABANK MORTGAGE COMPANY   | 2   | \$455,800.00     | 0.3  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 7   | \$2,145,600.00   | 1.0  |
|  | INTEGRA MORTGAGE CORP.  | 1   | \$209,000.00     | 0.3  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1   | \$558,234.79     | 0.3  |
|  | JPMORGAN CHASE BANK, N.A.   | 600 | \$126,820,252.87 | 62.4 |
|  | KWIK MORTGAGE CORPORATION   | 1   | \$277,000.00     | 0.3  |
|  | LANDOVER MORTGAGE LLC   | 1   | \$260,000.00     | 0.3  |
|  | LEADER MORTGAGE COMPANY, INC.   | 5   | \$1,439,500.00   | 0.3  |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                        | 1   | \$464,281.88     | 0.3  |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                                      | 1   | \$164,200.00     | 0.3  |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                     | 1   | \$168,000.00     | 0.3  |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 2   | \$746,411.31     | 0.3  |
|  | MAIN BANK   | 1   | \$251,000.00     | 0.3  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1   | \$623,528.34     | 0.3  |
|  | MEETINGHOUSE BANK   | 1   | \$268,000.00     | 0.3  |
|  | MILLENIUM HOME MORTGAGE LLC   | 1   | \$593,124.47     | 0.3  |
|  | MNET MORTGAGE CORP  | 1   | \$346,750.00     | 0.3  |
|  | MONARCH BANK  | 1   | \$615,304.33     | 0.3  |
|  | MONARCH BANK, A CORPORATION   | 1   | \$498,423.93     | 0.3  |
|  | MORTGAGE AMERICA, INC.  | 3   | \$633,500.00     | 0.3  |

|  |   |   |                |     |
|--|---|---|----------------|-----|
|  | MORTGAGE MASTER SERVICE CORPORATION                               | 1 | \$200,000.00   | 0.  |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1 | \$504,405.00   | 0.2 |
|  | MORTGAGE MASTER, INC  | 1 | \$395,000.00   | 0.  |
|  | MORTGAGE MASTER, INC.   | 7 | \$2,448,011.09 | 1.2 |
|  | MORTGAGE NETWORK INC.   | 8 | \$2,184,046.00 | 1.0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$349,000.00   | 0.  |
|  | MORTGAGE NETWORK, INC.  | 4 | \$1,201,000.00 | 0.5 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$824,000.00   | 0.4 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$254,000.00   | 0.  |
|  | NEW AMERICAN MORTGAGE LLC   | 1 | \$166,400.00   | 0.0 |
|  | NEW AMERICAN MORTGAGE, LLC  | 1 | \$311,750.00   | 0.  |
|  | NJ LENDERS CORP   | 1 | \$288,000.00   | 0.  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 5 | \$1,874,713.82 | 0.9 |
|  | NORTHERN STATES FUNDING GROUP, INC.                               | 1 | \$400,500.00   | 0.  |
|  | ON Q FINANCIAL, INC   | 1 | \$268,000.00   | 0.  |
|  | ONE NEVADA CREDIT UNION   | 2 | \$389,000.00   | 0.  |
|  | OPES ADVISORS, INC.   | 1 | \$538,297.84   | 0.2 |
|  | PARAMOUNT BOND AND MORTGAGE CO., INC                              | 1 | \$256,000.00   | 0.  |
|  | PATRIOT COMMUNITY BANK  | 1 | \$246,000.00   | 0.  |
|  | PEOPLES NATIONAL BANK   | 1 | \$228,000.00   | 0.  |
|  | PERL MORTGAGE INC   | 1 | \$397,000.00   | 0.  |
|  | PERL MORTGAGE, INC  | 2 | \$599,000.00   | 0.2 |
|  | PERL MORTGAGE, INC.   | 1 | \$417,000.00   | 0.2 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 7 | \$2,229,000.00 | 1.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$655,000.00   | 0.3 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 2 | \$540,300.00   | 0.2 |
|  | POLI MORTGAGE GROUP, INC.   | 3 | \$782,500.00   | 0.3 |
|  | POTOMAC MORTGAGE GROUP, INC.                                      | 1 | \$591,679.05   | 0.2 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 1 | \$417,000.00   | 0.2 |
|  | PRIORITY MORTGAGE CORP. A CORPORATION                             | 1 | \$139,465.00   | 0.0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$203,000.00   | 0.  |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.  | 1 | \$360,000.00   | 0.  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$320,725.00   | 0.  |
|  | REGENCY MORTGAGE CORP.  | 1 | \$176,000.00   | 0.0 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1 | \$187,500.00   | 0.0 |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 1 | \$300,000.00   | 0.  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 2 | \$905,455.45   | 0.4 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$269,000.00   | 0.  |
|  | RMR FINANCIAL, LLC  | 1 | \$216,500.00   | 0.  |
|  |   | 1 | \$319,000.00   | 0.  |

|              |   |            |                         |            |
|--------------|---|------------|-------------------------|------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                               |            |                         |            |
|              | RPM MORTGAGE, INC.,   | 1          | \$405,000.00            | 0.         |
|              | SAIL MORTGAGE CORP  | 1          | \$242,000.00            | 0.         |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$312,000.00            | 0.         |
|              | SIGNATURE MORTGAGE CORPORATION  | 1          | \$299,850.41            | 0.         |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                              | 1          | \$243,700.00            | 0.         |
|              | STANDARD PACIFIC MORTGAGE INC   | 2          | \$1,141,853.19          | 0.         |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                     | 1          | \$260,000.00            | 0.         |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$122,300.00            | 0.         |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$185,000.00            | 0.         |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION           | 2          | \$568,050.00            | 0.         |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$352,600.00            | 0.         |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                | 1          | \$232,000.00            | 0.         |
|              | TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY                   | 1          | \$364,000.00            | 0.         |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1          | \$355,564.00            | 0.         |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                | 2          | \$539,372.00            | 0.         |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$405,000.00            | 0.         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2          | \$1,147,292.12          | 0.         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION     | 1          | \$539,397.74            | 0.         |
|              | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1          | \$400,000.00            | 0.         |
|              | WHIDBEY ISLAND BANK   | 2          | \$509,000.00            | 0.         |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$325,700.00            | 0.         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1          | \$403,400.00            | 0.         |
|              | Unavailable   | 2          | \$716,740.00            | 0.         |
| <b>Total</b> |   | <b>842</b> | <b>\$203,092,641.40</b> | <b>10.</b> |
| 3138WMXL0    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                 | 1          | \$372,500.00            | 0.         |
|              | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$212,000.00            | 0.         |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                   | 2          | \$899,180.67            | 0.         |
|              | 4TRUST MORTGAGE, INC  | 1          | \$216,800.00            | 0.         |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$224,000.00            | 0.         |
|              | ALERUS FINANCIAL NA   | 1          | \$355,500.00            | 0.         |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                      | 1          | \$250,000.00            | 0.         |
|              | ALPINE BANK   | 1          | \$623,029.91            | 0.         |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2          | \$1,090,282.83          | 0.         |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION.  | 1          | \$484,236.71            | 0.         |

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|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO  | 1 | \$484,468.05   | 0.3 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$495,202.20   | 0.3 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 2 | \$555,600.00   | 0.3 |
|  | AMERICASH  | 1 | \$574,893.50   | 0.3 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                  | 2 | \$1,204,690.64 | 0.3 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2 | \$1,242,527.50 | 0.6 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                              | 1 | \$316,000.00   | 0.3 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$455,260.41   | 0.3 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                     | 1 | \$201,400.00   | 0.3 |
|  | BOFI FEDERAL BANK  | 1 | \$542,179.44   | 0.3 |
|  | CAPSTAR LENDING, LLC   | 1 | \$417,000.00   | 0.3 |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION        | 1 | \$273,500.00   | 0.3 |
|  | CENDERA FUNDING INC.   | 2 | \$524,500.00   | 0.3 |
|  | CENDERA FUNDING, INC.  | 2 | \$757,935.00   | 0.3 |
|  | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION                     | 1 | \$400,000.00   | 0.3 |
|  | COMPASS MORTGAGE, INC  | 1 | \$288,000.00   | 0.3 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$206,800.00   | 0.3 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1 | \$372,600.00   | 0.3 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO                  | 1 | \$273,370.00   | 0.3 |
|  | DELMAR FINANCIAL COMPANY   | 2 | \$676,700.00   | 0.3 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$534,158.03   | 0.3 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 1 | \$209,600.00   | 0.3 |
|  | EAGLEBANK  | 1 | \$610,038.41   | 0.3 |
|  | EMC HOLDINGS LLC   | 2 | \$735,500.00   | 0.3 |
|  | EMC HOLDINGS LLC.  | 1 | \$240,000.00   | 0.3 |
|  | FEARON FINANCIAL LLC   | 2 | \$408,900.00   | 0.3 |
|  | FEARON FINANCIAL, LLC  | 1 | \$214,000.00   | 0.3 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$200,000.00   | 0.3 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                                     | 1 | \$281,800.00   | 0.3 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$1,025,258.00 | 0.3 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 4 | \$2,210,441.17 | 1.0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1 | \$356,000.00   | 0.3 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$570,157.33   | 0.3 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$345,300.00   | 0.3 |
|  |  | 1 | \$285,500.00   | 0.3 |

|   |     |                  |      |  |
|---|-----|------------------|------|--|
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE,<br>A MISSOURI CORPORATION |     |                  |      |  |
| GARDNER FINANCIAL SERVICES, LTD.  | 1   | \$193,900.00     | 0.0  |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN<br>MORTGAGE                      | 1   | \$309,500.00     | 0.0  |  |
| GLACIER BANK  | 1   | \$223,200.00     | 0.0  |  |
| HOME FINANCE OF AMERICA INC.  | 2   | \$735,000.00     | 0.3  |  |
| HOME SAVINGS & TRUST MORTGAGE   | 1   | \$460,543.70     | 0.2  |  |
| HOMETOWN MORTGAGE SERVICES, INC.  | 1   | \$196,000.00     | 0.0  |  |
| HOWARD HANNA MORTGAGE SERVICES, A<br>PENNSYLVANIA CORPORATION             | 1   | \$412,000.00     | 0.0  |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS<br>CORPORATION                    | 1   | \$417,000.00     | 0.0  |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS<br>CORPORATION                   | 1   | \$417,000.00     | 0.0  |  |
| JPMORGAN CHASE BANK, N.A.   | 669 | \$155,607,175.57 | 76.2 |  |
| LEADER MORTGAGE COMPANY, INC.   | 2   | \$490,500.00     | 0.2  |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                             | 2   | \$448,350.00     | 0.2  |  |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                               | 1   | \$292,500.00     | 0.0  |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS<br>LIMITED LIABILITY COMPANY    | 1   | \$402,391.00     | 0.0  |  |
| MORTGAGE AMERICA, INC.  | 1   | \$192,700.00     | 0.0  |  |
| MORTGAGE ASSOCIATES INC., A CORPORATION                                   | 1   | \$327,000.00     | 0.0  |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1   | \$483,471.20     | 0.2  |  |
| MORTGAGE NETWORK INC.   | 3   | \$517,200.00     | 0.2  |  |
| MORTGAGE NETWORK, INC.  | 1   | \$207,000.00     | 0.0  |  |
| MORTGAGE SERVICES III, LLC  | 1   | \$342,000.00     | 0.0  |  |
| MOUNT OLYMPUS MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION               | 1   | \$117,300.00     | 0.0  |  |
| NEW AMERICAN MORTGAGE, LLC  | 1   | \$250,000.00     | 0.0  |  |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                              | 1   | \$191,500.00     | 0.0  |  |
| NJ LENDERS CORP.  | 1   | \$305,500.00     | 0.0  |  |
| NORTH AMERICAN SAVINGS BANK, FSB  | 3   | \$959,700.00     | 0.4  |  |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                | 2   | \$478,000.00     | 0.2  |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY<br>LIMITED LIABILITY COMPANY      | 1   | \$229,900.00     | 0.0  |  |
| OMEGA FINANCIAL SERVICES, INC.  | 3   | \$829,200.00     | 0.4  |  |
| PACOR MORTGAGE CORP   | 1   | \$311,400.00     | 0.0  |  |
| PARAGON HOME LOANS, INC.  | 1   | \$252,000.00     | 0.0  |  |
| PATRIOT COMMUNITY BANK  | 2   | \$562,000.00     | 0.2  |  |
| PERL MORTGAGE, INC  | 2   | \$716,920.00     | 0.3  |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 3   | \$1,008,600.00   | 0.4  |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A<br>CORPORATION                    | 1   | \$397,500.00     | 0.0  |  |
| POLI MORTGAGE GROUP, INC.   | 3   | \$974,700.00     | 0.4  |  |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION                                | 1   | \$474,499.58     | 0.2  |  |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                 | 1          | \$623,528.34            | 0.3         |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                                      | 1          | \$160,000.00            | 0.0         |
|              | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION              | 1          | \$409,050.00            | 0.0         |
|              | REGENCY MORTGAGE CORPORATION  | 1          | \$228,000.00            | 0.0         |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$380,175.00            | 0.0         |
|              | REPUBLIC STATE MORTGAGE CO.   | 1          | \$337,900.00            | 0.0         |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 1          | \$284,000.00            | 0.0         |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1          | \$565,358.84            | 0.3         |
|              | SAIL MORTGAGE CORP  | 1          | \$277,000.00            | 0.0         |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$479,244.59            | 0.3         |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY                | 1          | \$408,000.00            | 0.0         |
|              | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1          | \$225,000.00            | 0.0         |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 1          | \$328,000.00            | 0.0         |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$235,000.00            | 0.0         |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                 | 1          | \$266,869.00            | 0.0         |
|              | SURETY FINANCIAL SERVICES   | 1          | \$527,169.04            | 0.3         |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                                    | 1          | \$174,000.00            | 0.0         |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 2          | \$563,000.00            | 0.3         |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                           | 1          | \$417,000.00            | 0.0         |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                    | 1          | \$273,300.00            | 0.0         |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$361,000.00            | 0.0         |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$420,000.00            | 0.3         |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.          | 1          | \$494,968.45            | 0.3         |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2          | \$708,323.06            | 0.3         |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,   | 1          | \$282,000.00            | 0.0         |
|              | Unavailable   | 2          | \$813,591.63            | 0.4         |
| <b>Total</b> |   | <b>809</b> | <b>\$204,191,438.80</b> | <b>10.0</b> |
|              |   |            |                         |             |
| 3138WMXM8    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                               | 1          | \$189,000.00            | 0.0         |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$417,000.00            | 0.0         |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 1          | \$320,000.00            | 0.0         |
|              | ALPINE BANK A COLORADO CORPORATION  | 1          | \$316,350.00            | 0.0         |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$258,574.28            | 0.0         |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 8          | \$2,512,407.54          | 2.3         |
|              | AMERICAN INTERBANC MORTGAGE, LLC  | 1          | \$560,117.11            | 0.3         |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1          | \$283,000.00            | 0.0         |

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|--|---|----------------|-----|
| AMERICAN INTERNET MORTGAGE, INC.                               | 2 | \$988,441.96   | 0.9 |
| AMERICAN MIDWEST BANK, A STATE BANK                            | 1 | \$194,400.00   | 0.1 |
| AMERICASH  | 1 | \$272,551.26   | 0.2 |
| AMERICASH, A CALIFORNIA CORPORATION                            | 6 | \$1,966,767.92 | 1.9 |
| ATLANTIC HOME LOANS, INC.                                      | 1 | \$219,000.00   | 0.2 |
| AUGUSTA FINANCIAL, INC.  | 1 | \$340,439.49   | 0.3 |
| AURORA MORTGAGE, LLC   | 1 | \$363,000.00   | 0.3 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 3 | \$707,530.08   | 0.6 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$469,250.29   | 0.4 |
| AXIOM FINANCIAL LLC  | 1 | \$415,627.28   | 0.3 |
| BANK OF NORTH CAROLINA   | 2 | \$764,048.94   | 0.7 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION           | 1 | \$222,515.08   | 0.2 |
| BANKERS TRUST COMPANY  | 1 | \$380,972.75   | 0.3 |
| BOSTON PRIVATE BANK & TRUST COMPANY                            | 1 | \$416,314.57   | 0.3 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                          | 1 | \$285,000.00   | 0.2 |
| CAPSTAR LENDING, LLC   | 1 | \$303,072.33   | 0.2 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                 | 1 | \$315,100.00   | 0.3 |
| CENTRAL BANK & TRUST COMPANY                                   | 1 | \$265,562.77   | 0.2 |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION               | 1 | \$200,000.00   | 0.1 |
| CERTUSBANK, N.A., A CORPORATION                                | 1 | \$417,000.00   | 0.4 |
| COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION             | 1 | \$260,443.35   | 0.2 |
| DAS ACQUISITION COMPANY, LLC                                   | 1 | \$400,250.00   | 0.3 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$392,000.00   | 0.3 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  | 1 | \$386,450.00   | 0.3 |
| DELMAR FINANCIAL COMPANY                                       | 5 | \$2,009,307.94 | 1.9 |
| DHI MORTGAGE COMPANY LTD                                       | 5 | \$1,283,747.19 | 1.2 |
| DHI MORTGAGE COMPANY, LTD.                                     | 2 | \$458,899.15   | 0.4 |
| DHI MORTGAGE COMPANY, LTD., L.P.                               | 2 | \$799,766.55   | 0.7 |
| DISCOVER HOME LOANS, INC.                                      | 1 | \$353,418.12   | 0.3 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$225,654.71   | 0.2 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$678,314.57   | 0.6 |
| EAGLEBANK  | 1 | \$383,000.00   | 0.3 |
| EAST BOSTON SAVINGS BANK                                       | 4 | \$1,126,128.83 | 1.0 |
| EMC HOLDINGS LLC   | 2 | \$793,352.37   | 0.7 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                 | 1 | \$263,500.00   | 0.2 |
| F&M BANK   | 1 | \$417,000.00   | 0.4 |

|   |   |                |     |
|---|---|----------------|-----|
| F&M BANK, A BANKING CORPORATION   | 1 | \$191,200.00   | 0.  |
| FAIRFIELD COUNTY BANK   | 3 | \$797,639.50   | 0.7 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$715,134.16   | 0.6 |
| FEARON FINANCIAL LLC  | 2 | \$656,000.00   | 0.6 |
| FEARON FINANCIAL, LLC   | 1 | \$202,373.81   | 0.2 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                | 3 | \$901,000.00   | 0.3 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                               | 1 | \$380,000.00   | 0.3 |
| FIRST BANK  | 1 | \$165,000.00   | 0.1 |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$355,414.84   | 0.3 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$299,550.00   | 0.2 |
| FIRST INTERNET BANK OF INDIANA  | 6 | \$1,707,427.79 | 1.6 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 6 | \$2,418,427.81 | 2.2 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$307,493.73   | 0.2 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 4 | \$1,616,601.04 | 1.5 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$264,564.41   | 0.2 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2 | \$517,483.54   | 0.4 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$415,565.79   | 0.3 |
| FISHER FINANCIAL GROUP, INC.  | 3 | \$997,718.49   | 0.9 |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE,                         | 1 | \$396,000.00   | 0.3 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1 | \$189,188.51   | 0.1 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,449,065.21 | 1.3 |
| FM LENDING SERVICES LLC   | 1 | \$327,540.00   | 0.3 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MOTGAGE, A MISSOURI CORPORATION              | 1 | \$165,200.00   | 0.1 |
| GENEQUITY MORTGAGE, INC   | 1 | \$251,750.00   | 0.2 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$236,610.43   | 0.2 |
| GOLDEN EMPIRE MORTGAGE INC.   | 1 | \$498,214.69   | 0.4 |
| GOODMORTGAGE.COM A CORPORATION  | 1 | \$202,281.91   | 0.1 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$179,609.17   | 0.1 |
| GSF MORTGAGE CORPORATION  | 2 | \$508,216.46   | 0.4 |
| GUARANTEED RATE, INC.   | 2 | \$805,822.57   | 0.7 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2 | \$658,915.14   | 0.6 |
| HANCOCK BANK  | 1 | \$416,314.56   | 0.3 |
| HARTLAND MORTGAGE CENTERS, INC.   | 2 | \$633,725.68   | 0.6 |
| HAWAIIUSA FEDERAL CREDIT UNION  | 7 | \$2,737,552.80 | 2.6 |
| HOME MORTGAGE ASSURED CORPORATION   | 1 | \$299,506.88   | 0.2 |



|   |    |                 |      |
|---|----|-----------------|------|
| HOME SAVINGS & TRUST MORTGAGE                                 | 1  | \$417,000.00    | 0.   |
| HOMEAMERICAN MORTGAGE CORPORATION                             | 2  | \$495,245.87    | 0.4  |
| HOMETRUST MORTGAGE COMPANY                                    | 2  | \$417,336.12    | 0.   |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION   | 2  | \$291,646.46    | 0.2  |
| HOWARD HANNA FINANCIAL SERVICES, INC.                         | 3  | \$546,776.19    | 0.5  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION   | 1  | \$200,000.00    | 0.   |
| HOWARD HANNA MORTGAGE SERVICES                                | 1  | \$250,400.00    | 0.2  |
| HOWARD HANNA MORTGAGE SERVICES                                | 1  | \$392,500.00    | 0.3  |
| HOWARD HANNA MORTGAGE SERVICES,                               | 1  | \$209,654.82    | 0.   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION    | 5  | \$1,020,629.94  | 0.9  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 2  | \$584,200.00    | 0.5  |
| JAMS-01, INC  | 1  | \$177,000.00    | 0.   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1  | \$370,110.63    | 0.3  |
| JPMORGAN CHASE BANK, N.A.                                     | 65 | \$18,146,645.99 | 17.2 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 3  | \$733,411.90    | 0.   |
| LRS FINANCIAL NETWORK INC                                     | 1  | \$191,534.65    | 0.   |
| LUXURY MORTGAGE CORP  | 1  | \$311,487.16    | 0.   |
| MANN MORTGAGE, LLC  | 1  | \$271,727.62    | 0.2  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$572,098.22    | 0.5  |
| MEETINGHOUSE BANK   | 2  | \$592,324.77    | 0.5  |
| MID AMERICA MORTGAGE INC.                                     | 1  | \$165,227.96    | 0.   |
| MILLENIUUM HOME MORTGAGE LLC                                  | 1  | \$487,731.21    | 0.4  |
| MORTGAGE MASTER, INC.   | 7  | \$2,074,650.45  | 1.9  |
| MORTGAGE NETWORK INC.   | 1  | \$206,659.74    | 0.   |
| MORTGAGE NETWORK, INC.  | 1  | \$299,000.00    | 0.2  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$343,864.30    | 0.3  |
| NEW AMERICAN MORTGAGE LLC                                     | 1  | \$164,728.78    | 0.   |
| NEW FED MORTGAGE CORP   | 1  | \$251,585.78    | 0.2  |
| NJ LENDERS CORP   | 2  | \$690,324.42    | 0.6  |
| NJ LENDERS CORP.  | 4  | \$1,123,174.84  | 1.0  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$378,000.00    | 0.3  |
| NORTH AMERICAN SAVINGS BANK, FSB                              | 4  | \$1,258,444.73  | 1.2  |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                    | 8  | \$2,977,170.33  | 2.8  |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY.                   | 1  | \$417,000.00    | 0.   |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY                  | 1  | \$204,000.00    | 0.   |
| ODYSSEY FUNDING LLC   | 1  | \$417,000.00    | 0.   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                | 1  | \$330,000.00    | 0.3  |
| PARAGON HOME LOANS, INC.                                      | 1  | \$154,800.00    | 0.   |
| PATRIOT COMMUNITY BANK  | 4  | \$1,335,316.21  | 1.2  |

|  |   |   |                |     |
|--|---|---|----------------|-----|
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                         | 1 | \$279,174.36   | 0.3 |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$629,636.70   | 0.3 |
|  | PEOPLES NATIONAL BANK   | 1 | \$416,314.56   | 0.3 |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 3 | \$790,111.29   | 0.3 |
|  | PEOPLES NATIONAL BANK. A CORPORATION  | 1 | \$239,144.10   | 0.3 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 5 | \$2,007,840.86 | 1.4 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$416,314.57   | 0.3 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$367,894.28   | 0.3 |
|  | PROSPERITY BANK   | 3 | \$887,903.84   | 0.3 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$398,683.22   | 0.3 |
|  | RADIUS FINANCIAL GROUP INC.   | 1 | \$405,332.64   | 0.3 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                      | 1 | \$391,500.00   | 0.3 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY              | 1 | \$355,000.00   | 0.3 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 2 | \$879,515.61   | 0.3 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$380,872.92   | 0.3 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                            | 1 | \$272,699.34   | 0.3 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1 | \$524,173.77   | 0.3 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.  | 2 | \$359,408.26   | 0.3 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$482,206.08   | 0.4 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                   | 1 | \$339,840.48   | 0.3 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                             | 2 | \$634,500.00   | 0.3 |
|  | THE BUSINESS BANK   | 1 | \$259,642.46   | 0.3 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$341,437.84   | 0.3 |
|  | THE PRIVATEBANK AND TURST COMPANY   | 1 | \$414,317.85   | 0.3 |
|  | TOWNSTONE FINANCIAL INC.  | 1 | \$404,500.00   | 0.3 |
|  | TRIDENT MORTGAGE COMPANY LP   | 5 | \$1,525,089.73 | 1.4 |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 1 | \$203,986.38   | 0.3 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$227,249.44   | 0.3 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$331,703.87   | 0.3 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,984.00   | 0.3 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$220,000.00   | 0.3 |
|  | VECTRA BANK COLORADO NA   | 2 | \$652,905.05   | 0.6 |
|  | VECTRA BANK COLORADO, NA  | 1 | \$379,375.39   | 0.3 |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$599,055.73   | 0.3 |
|  |   | 2 | \$502,610.43   | 0.4 |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION          |            |                         |             |
|              | WHIDBEY ISLAND BANK   | 1          | \$203,328.45            | 0.3         |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                   | 1          | \$280,000.00            | 0.3         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1          | \$330,000.00            | 0.3         |
| <b>Total</b> |   | <b>341</b> | <b>\$105,442,047.94</b> | <b>10.0</b> |
|              |   |            |                         |             |
| 3138WMXN6    | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1          | \$316,000.00            | 0.4         |
|              | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION                       | 1          | \$416,000.00            | 0.6         |
|              | AUGUSTA FINANCIAL, INC.   | 1          | \$528,000.00            | 0.7         |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 1          | \$281,000.00            | 0.4         |
|              | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION                | 1          | \$236,000.00            | 0.3         |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1          | \$236,174.16            | 0.3         |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.        | 1          | \$267,000.00            | 0.3         |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1          | \$371,475.85            | 0.5         |
|              | ENVOY MORTGAGE LTD  | 1          | \$316,144.44            | 0.4         |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$401,046.70            | 0.5         |
|              | FIRST COMMUNITY MORTGAGE INC.   | 1          | \$277,648.61            | 0.4         |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1          | \$416,412.45            | 0.6         |
|              | FT MORTGAGE, INC.   | 1          | \$268,000.00            | 0.3         |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1          | \$303,750.00            | 0.4         |
|              | GUARANTEED HOME MORTGAGE COMPANY INC                                  | 1          | \$288,000.00            | 0.4         |
|              | IMORTGAGE.COM, INC.   | 2          | \$665,975.66            | 0.9         |
|              | JPMORGAN CHASE BANK, N.A.   | 217        | \$52,590,913.83         | 76.0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 1          | \$312,000.00            | 0.4         |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                                     | 1          | \$624,676.31            | 0.9         |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 3          | \$937,234.00            | 1.3         |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONOIS LIMITED LIABILITY COMPANY  | 1          | \$218,200.00            | 0.3         |
|              | MILEND, INC., A GEORGIA CORPORATION                                   | 1          | \$371,000.00            | 0.5         |
|              | MILEND, INC.. A GEORGIA CORPORATION                                   | 1          | \$263,800.00            | 0.3         |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUTTES CORPORATION                  | 1          | \$274,000.00            | 0.4         |
|              | MORTGAGE MASTER, INC.   | 1          | \$274,250.22            | 0.4         |
|              | MORTGAGE NETWORK, INC.  | 1          | \$246,651.98            | 0.3         |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$240,000.00            | 0.3         |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$342,000.00            | 0.5         |
|              | NFM INC., A MARYLAND CORPORATION                                      | 2          | \$622,481.49            | 0.9         |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$245,000.00           | 0.3         |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION             | 1          | \$264,000.00           | 0.3         |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1          | \$264,000.00           | 0.3         |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION          | 1          | \$340,500.00           | 0.4         |
|              | POLI MORTGAGE GROUP, INC.                                     | 1          | \$332,998.56           | 0.4         |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION      | 1          | \$337,000.00           | 0.4         |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$327,537.85           | 0.4         |
|              | ROSS MORTGAGE CORPORATION                                     | 1          | \$78,532.63            | 0.1         |
|              | RPM MORTGAGE, INC.,   | 1          | \$614,337.44           | 0.8         |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE            | 1          | \$328,800.00           | 0.4         |
|              | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION              | 1          | \$483,000.00           | 0.6         |
|              | TIDEWATER MORTGAGE SERVICES, INC.                             | 1          | \$311,061.10           | 0.4         |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION      | 1          | \$310,810.09           | 0.4         |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1          | \$389,600.00           | 0.5         |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1          | \$211,895.19           | 0.3         |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                  | 1          | \$246,000.00           | 0.3         |
|              | Unavailable   | 2          | \$654,000.00           | 0.9         |
| <b>Total</b> |   | <b>267</b> | <b>\$68,644,908.56</b> | <b>10.0</b> |
| 3138WMXP1    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1          | \$205,972.17           | 8.7         |
|              | JPMORGAN CHASE BANK, N.A.                                     | 1          | \$270,000.00           | 11.4        |
|              | MILEND, INC.  | 1          | \$353,700.00           | 14.8        |
|              | MORTGAGE NETWORK INC.   | 1          | \$415,794.21           | 17.6        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 2          | \$834,000.00           | 35.3        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                    | 1          | \$278,615.61           | 11.8        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,358,081.99</b>  | <b>10.0</b> |
| 3138WMXQ9    | JPMORGAN CHASE BANK, N.A.                                     | 120        | \$27,177,575.47        | 10.0        |
| <b>Total</b> |   | <b>120</b> | <b>\$27,177,575.47</b> | <b>10.0</b> |
| 3138WMXR7    | JPMORGAN CHASE BANK, N.A.                                     | 49         | \$11,161,842.04        | 10.0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$11,161,842.04</b> | <b>10.0</b> |
| 3138WMXS5    | JPMORGAN CHASE BANK, N.A.                                     | 8          | \$1,773,795.98         | 10.0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,773,795.98</b>  | <b>10.0</b> |

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|              |  |           |                        |           |
|--------------|--|-----------|------------------------|-----------|
| 3138WMXT3    | JPMORGAN CHASE BANK, N.A.                          | 11        | \$1,870,880.93         | 10        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,870,880.93</b>  | <b>10</b> |
| 3138WMXU0    | JPMORGAN CHASE BANK, N.A.                          | 39        | \$7,711,712.36         | 10        |
| <b>Total</b> |  | <b>39</b> | <b>\$7,711,712.36</b>  | <b>10</b> |
| 3138WMXV8    | STATE FARM BANK, F.S.B.                            | 33        | \$2,141,837.89         | 10        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,141,837.89</b>  | <b>10</b> |
| 3138WMXW6    | STATE FARM BANK, F.S.B.                            | 32        | \$3,182,724.21         | 10        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,182,724.21</b>  | <b>10</b> |
| 3138WMXX4    | STATE FARM BANK, F.S.B.                            | 22        | \$1,669,432.27         | 10        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,669,432.27</b>  | <b>10</b> |
| 3138WMXY2    | STATE FARM BANK, F.S.B.                            | 20        | \$2,349,778.87         | 10        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,349,778.87</b>  | <b>10</b> |
| 3138WMXZ9    | STATE FARM BANK, F.S.B.                            | 27        | \$3,661,044.10         | 10        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,661,044.10</b>  | <b>10</b> |
| 3138WMYA3    | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI | 1         | \$255,500.00           | 2.3       |
|              | CAPITAL CITY BANK                                  | 1         | \$209,812.16           | 1.8       |
|              | CHURCHILL MORTGAGE CORPORATION                     | 1         | \$380,996.00           | 3.2       |
|              | DIRECT MORTGAGE LOANS LLC , A LTD LIABILITY CO     | 1         | \$302,673.98           | 2.6       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 24        | \$6,924,494.87         | 59.9      |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1         | \$199,101.09           | 1.7       |
|              | LEVEL ONE BANK, A STATE BANK                       | 1         | \$190,500.00           | 1.6       |
|              | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1         | \$299,000.00           | 2.5       |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 3         | \$1,011,254.46         | 8.7       |
|              | MILEND INC, A GEORGIA CORPORATION                  | 1         | \$203,933.93           | 1.7       |
|              | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION       | 1         | \$287,700.00           | 2.4       |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$270,000.00           | 2.3       |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1         | \$228,000.00           | 1.9       |
|              | Unavailable  | 3         | \$790,560.00           | 6.8       |
| <b>Total</b> |  | <b>41</b> | <b>\$11,553,526.49</b> | <b>10</b> |
| 3138WMYB1    | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT | 1         | \$223,879.09           | 3.0       |
|              | F&M BANK , A BANKING CORPORATION                   | 1         | \$305,407.32           | 4.9       |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$2,180,117.25         | 35.2      |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | HOMETRUST MORTGAGE CORPORATION                      | 2         | \$672,250.00          | 10.3        |
|              | LEND SMART MORTGAGE LLC , A LIMITED LIABILITY COMPA | 1         | \$323,000.00          | 5.2         |
|              | LEVEL ONE BANK, A STATE BANK                        | 2         | \$513,475.89          | 8.3         |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY        | 1         | \$274,747.13          | 4.4         |
|              | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY     | 1         | \$240,813.15          | 3.8         |
|              | SI MORTGAGE COMPANY , A MI CORP                     | 1         | \$221,000.00          | 3.5         |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1         | \$417,000.00          | 6.7         |
|              | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE   | 1         | \$202,000.00          | 3.2         |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L   | 1         | \$614,365.00          | 9.9         |
| <b>Total</b> |   | <b>24</b> | <b>\$6,188,054.83</b> | <b>10.3</b> |
| 3138WMYC9    | FIFTH THIRD MORTGAGE COMPANY                        | 21        | \$2,836,557.00        | 78.2        |
|              | LOAN ONE MORTGAGE CO., INC.                         | 1         | \$129,148.25          | 3.5         |
|              | MAIN STREET BANK, A MICHIGAN CHARTERD BANK          | 1         | \$131,900.00          | 3.6         |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSE BANK      | 1         | \$120,009.82          | 3.3         |
|              | SCBT  | 1         | \$144,361.16          | 3.9         |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1         | \$134,400.00          | 3.7         |
|              | THE NATIONAL BANK                                   | 1         | \$130,100.00          | 3.5         |
| <b>Total</b> |   | <b>27</b> | <b>\$3,626,476.23</b> | <b>10.3</b> |
| 3138WMYD7    | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT  | 1         | \$260,000.00          | 10.3        |
|              | CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE, OHIO LI  | 1         | \$260,260.06          | 10.3        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 6         | \$1,347,860.00        | 54.6        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT   | 1         | \$403,000.00          | 16.3        |
|              | Unavailable   | 1         | \$194,200.00          | 7.3         |
| <b>Total</b> |   | <b>10</b> | <b>\$2,465,320.06</b> | <b>10.3</b> |
| 3138WMYE5    | FIFTH THIRD MORTGAGE COMPANY                        | 7         | \$1,239,179.22        | 87.1        |
|              | MORTGAGE MASTER, INC.                               | 1         | \$183,173.01          | 12.3        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,422,352.23</b> | <b>10.3</b> |
| 3138WMYF2    | FIFTH THIRD MORTGAGE COMPANY                        | 22        | \$1,412,703.44        | 91.1        |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY      | 1         | \$76,000.00           | 4.9         |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1         | \$50,207.57           | 3.2         |
| <b>Total</b> |   | <b>24</b> | <b>\$1,538,911.01</b> | <b>10.3</b> |

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|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
| 3138WMYG0    |  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION       | 1         | \$120,970.03          | 2.7         |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L | 1         | \$103,148.10          | 2.3         |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 35        | \$3,797,046.92        | 87.3        |
|              |  | GRAND RIVER BANK , A MI BANKING CORP               | 1         | \$123,442.68          | 2.8         |
|              |  | LEVEL ONE BANK, A STATE BANK                       | 1         | \$89,607.41           | 2.0         |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$111,500.00          | 2.3         |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,345,715.14</b> | <b>10.0</b> |
| 3138WMYH8    |  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION.     | 1         | \$144,000.00          | 6.0         |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$1,562,553.55        | 66.3        |
|              |  | GOOD MORTGAGE .COM, A CORPORATION                  | 1         | \$107,793.56          | 4.3         |
|              |  | MILEND, INC., A GEORGIA CORPORATION                | 1         | \$132,097.60          | 5.0         |
|              |  | OPEN MORTGAGE LLC                                  | 1         | \$101,360.39          | 4.3         |
|              |  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1         | \$117,297.20          | 4.9         |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR | 1         | \$114,576.03          | 4.8         |
|              |  | Unavailable  | 1         | \$69,697.71           | 2.9         |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,349,376.04</b> | <b>10.0</b> |
| 3138WMYJ4    |  | CHURCHILL MORTGAGE CORPORATION                     | 2         | \$313,850.00          | 9.8         |
|              |  | F&M BANK, A BANKING CORPORATION                    | 1         | \$166,503.01          | 5.2         |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,606,174.16        | 50.2        |
|              |  | LENSMART MORTGAGE LLC, A LIMITED LIABILITY CORPOR  | 1         | \$150,250.00          | 4.0         |
|              |  | LEVEL ONE BANK, A STATE BANK                       | 1         | \$159,295.07          | 4.9         |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$152,319.14          | 4.7         |
|              |  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 1         | \$156,301.35          | 4.8         |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$162,725.00          | 5.0         |
|              |  | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1         | \$174,087.60          | 5.4         |
|              |  | Unavailable  | 1         | \$153,000.00          | 4.0         |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,194,505.33</b> | <b>10.0</b> |
| 3138WMYK1    |  | CROWN MORTGAGE COMPANY                             | 18        | \$2,546,941.64        | 10.0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,546,941.64</b> | <b>10.0</b> |
| 3138WMYL9    |  | CROWN MORTGAGE COMPANY                             | 8         | \$1,032,985.00        | 10.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,032,985.00</b> | <b>10.0</b> |
| 3138WMYN5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 6         | \$1,968,370.59        | 10.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,968,370.59</b> | <b>10.0</b> |
| 3138WMP0     |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 8         | \$2,888,187.60        | 10.0        |

|              |  |  |            |                        |           |
|--------------|--|--|------------|------------------------|-----------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,888,187.60</b>  | <b>10</b> |
| 3138WMYQ8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY        | 140        | \$37,652,990.65        | 10        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$37,652,990.65</b> | <b>10</b> |
| 3138WMYR6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY        | 5          | \$1,379,900.00         | 10        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,379,900.00</b>  | <b>10</b> |
| 3138WMYS4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY        | 12         | \$3,103,150.00         | 10        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,103,150.00</b>  | <b>10</b> |
| 3138WMZ20    |  | ACRE MORTGAGE & FINANCIAL, INC.              | 2          | \$249,240.00           | 2.3       |
|              |  | AFFILIATED BANK                              | 1          | \$317,580.44           | 3.0       |
|              |  | AMERICA'S CHOICE HOME LOANS LP               | 3          | \$638,480.10           | 6.0       |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION        | 1          | \$80,390.66            | 0.7       |
|              |  | AMERICAN NATIONAL BANK                       | 1          | \$116,000.00           | 1.0       |
|              |  | ASSURED MORTGAGE, INC.                       | 2          | \$311,700.00           | 2.9       |
|              |  | AUTO CLUB TRUST, FSB                         | 2          | \$250,000.00           | 2.3       |
|              |  | BUSINESS BANK DBA PRIME MORTGAGE             | 2          | \$570,303.25           | 5.4       |
|              |  | CAROLINA BANK                                | 1          | \$110,501.19           | 1.0       |
|              |  | CU AMERICA FINANCIAL SERVICES INC            | 1          | \$106,000.00           | 1.0       |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION     | 1          | \$206,800.00           | 1.9       |
|              |  | FARMERS BANK AND TRUST                       | 1          | \$114,254.47           | 1.0       |
|              |  | FIRST INTERNATIONAL BANK & TRUST             | 2          | \$228,066.63           | 2.3       |
|              |  | FIRST MORTGAGE SOLUTIONS LLC                 | 1          | \$415,144.34           | 3.9       |
|              |  | FIRST STATE BANK                             | 2          | \$506,900.00           | 4.8       |
|              |  | GREENCHOICE BANK, FSB                        | 1          | \$350,000.00           | 3.3       |
|              |  | HANCOCK MORTGAGE PARTNERS LLC                | 1          | \$160,390.22           | 1.5       |
|              |  | KENILWORTH FINANCIAL INC                     | 2          | \$317,000.00           | 3.0       |
|              |  | KLEIN BANK DBA KLEIN MORTGAGE                | 1          | \$205,083.29           | 1.9       |
|              |  | LIBERTY FIRST C.U.                           | 1          | \$42,500.00            | 0.4       |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA     | 1          | \$79,644.00            | 0.7       |
|              |  | LINCOLN MORTGAGE COMPANY                     | 1          | \$205,000.00           | 1.9       |
|              |  | LINCOLN SAVINGS BANK                         | 2          | \$281,000.00           | 2.6       |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC             | 1          | \$337,000.00           | 3.2       |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION     | 3          | \$539,898.38           | 5.1       |
|              |  | MORTGAGE SERVICES III LLC                    | 1          | \$370,000.00           | 3.5       |
|              |  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA       | 1          | \$96,000.00            | 0.9       |
|              |  | NEWCASTLE HOME LOANS LLC                     | 1          | \$200,655.00           | 1.9       |
|              |  | OPEN MORTGAGE LLC                            | 1          | \$154,800.00           | 1.4       |
|              |  | PARK STERLING BANK                           | 1          | \$40,000.00            | 0.3       |
|              |  | PREMIER COMMERCIAL BANK                      | 1          | \$75,000.00            | 0.7       |
|              |  | QUAINT OAK MORTGAGE, LLC                     | 1          | \$183,150.00           | 1.7       |
|              |  | RELIANCE BANK                                | 1          | \$80,100.00            | 0.7       |
|              |  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S | 1          | \$88,000.00            | 0.8       |



|              |  |           |                        |           |
|--------------|--|-----------|------------------------|-----------|
|              | FINANCIAL CORPORATION                                      |           |                        |           |
|              | SILVERTON MORTGAGE SPECIALISTS                             | 1         | \$357,000.00           | 3         |
|              | SIouxLAND FEDERAL CREDIT UNION                             | 1         | \$64,000.00            | 0.9       |
|              | SOUTHWEST BANK   | 1         | \$101,200.00           | 0.9       |
|              | STONEGATE MORTGAGE CORPORATION                             | 8         | \$1,584,495.00         | 15.0      |
|              | TRADITION MORTGAGE. LLC                                    | 1         | \$136,000.00           | 1.2       |
|              | UNION NATIONAL MORTGAGE                                    | 1         | \$141,000.00           | 1.3       |
|              | UNITED HOME LOANS INC                                      | 1         | \$102,000.00           | 0.9       |
| <b>Total</b> |  | <b>60</b> | <b>\$10,512,276.97</b> | <b>10</b> |
| 3138WMZA2    | "ALIANt BANK, A DIVISION OF USAMERIBANK "                  | 1         | \$29,443.20            | 0.9       |
|              | "AMERICAN FIDELITY MORTGAGE SERVICES, INC "                | 1         | \$84,765.37            | 2.0       |
|              | "BANKERS TRUST COMPANY, N.A. "                             | 1         | \$71,638.94            | 2.3       |
|              | "FIRST MERCHANTS BANK, N.A. "                              | 1         | \$66,715.81            | 2.0       |
|              | "MORTGAGE SERVICES III, LLC "                              | 1         | \$69,240.47            | 2.0       |
|              | "MORTGAGE SERVICES III, LLC "                              | 1         | \$51,625.51            | 1.6       |
|              | "SILVERTON MORTGAGE SPECIALISTS, INC. "                    | 1         | \$79,763.92            | 2.3       |
|              | "SUNSTREET MORTGAGE, LLC. "                                | 1         | \$75,087.45            | 2.3       |
|              | AMERIS BANK  | 1         | \$70,795.08            | 2.3       |
|              | AMERISOUTH MORTGAGE COMPANY                                | 1         | \$66,905.59            | 2.0       |
|              | BREMER BANK NATIONAL ASSOCIATION                           | 1         | \$82,825.07            | 2.0       |
|              | DISCOVER HOME LOANS INC                                    | 1         | \$82,251.10            | 2.3       |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP                    | 1         | \$78,389.39            | 2.4       |
|              | GUARANTY BANK  | 1         | \$66,399.84            | 2.0       |
|              | MORTGAGE 1 INC   | 2         | \$136,429.22           | 4.0       |
|              | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP                    | 1         | \$68,418.85            | 2.0       |
|              | PRESIDENTIAL BANK FSB                                      | 1         | \$61,227.14            | 1.9       |
|              | STIFEL BANK & TRUST  | 1         | \$59,737.27            | 1.8       |
|              | U.S. BANK N.A.   | 19        | \$1,274,551.78         | 40.0      |
|              | Unavailable  | 9         | \$598,766.81           | 18.3      |
| <b>Total</b> |  | <b>47</b> | <b>\$3,174,977.81</b>  | <b>10</b> |
| 3138WMZB0    | "ALIANt BANK, A DIVISION OF USAMERIBANK "                  | 1         | \$247,208.40           | 2.0       |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "                | 1         | \$187,146.07           | 1.5       |
|              | "CITY FIRST MORTGAGE SERVICES, LLC. "                      | 1         | \$177,712.23           | 1.4       |
|              | "FIRST OPTION MORTGAGE, LLC "                              | 1         | \$287,171.30           | 2.3       |
|              | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1         | \$227,247.32           | 1.8       |
|              | "LEGACY GROUP LENDING, INC. "                              | 1         | \$223,224.48           | 1.8       |
|              | "MILEND, INC. "  | 2         | \$510,841.43           | 4.0       |
|              | "MORTGAGE SERVICES III, LLC "                              | 1         | \$190,588.17           | 1.5       |
|              | "NEWCASTLE HOME LOANS, LLC "                               | 1         | \$181,026.93           | 1.4       |
|              | "NEWCASTLE HOME LOANS, LLC "                               | 2         | \$398,137.95           | 3.2       |
|              | "OPES ADVISORS, INC. "                                     | 1         | \$482,693.72           | 3.9       |
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                 | 1         | \$302,573.07           | 2.4       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "                     | 1         | \$256,621.39           | 2.3         |
|              | BANK OF UTAH   | 1         | \$205,444.90           | 1.6         |
|              | CAROLINA BANK  | 1         | \$182,480.77           | 1.4         |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP                        | 1         | \$464,195.27           | 3.6         |
|              | DISCOVER HOME LOANS INC DBA DFS HL INC<br>DELAWARE CORPORATION | 1         | \$312,486.29           | 2.5         |
|              | EAGLEBANK  | 1         | \$214,393.09           | 1.7         |
|              | MASON-MCDUFFIE MTG CORP  | 1         | \$219,668.65           | 1.7         |
|              | MORTGAGE MASTER SERVICE CORPORATION                            | 1         | \$206,873.98           | 1.6         |
|              | NETWORK MORTGAGE SERVICES INC                                  | 1         | \$390,610.79           | 3.1         |
|              | NEW AMERICA FINANCIAL CORPORATION                              | 1         | \$206,389.11           | 1.6         |
|              | PEOPLES BANK   | 4         | \$892,322.20           | 7.0         |
|              | PEOPLES NATIONAL BANK  | 3         | \$816,398.03           | 6.5         |
|              | RELIANCE FIRST CAPITAL LLC                                     | 1         | \$231,766.64           | 1.8         |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO              | 3         | \$546,615.61           | 4.4         |
|              | STELLARONE BANK  | 1         | \$208,981.45           | 1.7         |
|              | U.S. BANK N.A.   | 8         | \$2,378,265.59         | 19.1        |
|              | Unavailable  | 4         | \$1,019,440.29         | 8.1         |
| <b>Total</b> |  | <b>48</b> | <b>\$12,168,525.12</b> | <b>10.0</b> |
|              |  |           |                        |             |
| 3138WMZC8    | AKT AMERICAN CAPITAL INC                                       | 1         | \$290,761.47           | 3.0         |
|              | AMERICAN LENDING NETWORK, INC.                                 | 1         | \$389,020.08           | 4.8         |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA                            | 1         | \$198,997.85           | 2.4         |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, L                            | 1         | \$238,294.67           | 2.9         |
|              | CFS MORTGAGE CORP  | 1         | \$214,896.78           | 2.6         |
|              | FARMINGTON FINANCIAL GROUP, LLC - L                            | 1         | \$193,907.51           | 2.4         |
|              | FIRST OPTION LENDING   | 1         | \$180,414.98           | 2.2         |
|              | FIRST SAVINGS MORTGAGE CORP                                    | 1         | \$223,338.95           | 2.7         |
|              | MAIN STREET HOME LOANS   | 1         | \$205,723.70           | 2.5         |
|              | MILEND, INC. - GA  | 1         | \$289,113.03           | 3.6         |
|              | MORTGAGE 1 INC   | 1         | \$197,102.54           | 2.4         |
|              | NEWCASTLE HOME LOANS, LLC                                      | 1         | \$198,007.86           | 2.4         |
|              | NOVA FINANCIAL AND INVESTMENT CORP                             | 1         | \$269,622.35           | 3.3         |
|              | PEOPLES BANK   | 3         | \$674,932.59           | 8.4         |
|              | PEOPLES BANK, A WA CORPORATION                                 | 1         | \$341,984.14           | 4.2         |
|              | U.S. BANK N.A.   | 7         | \$1,667,026.72         | 20.8        |
|              | WELCOME HOME LOANS, INC.                                       | 1         | \$325,009.75           | 4.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                            | 2         | \$449,504.98           | 5.6         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                    | 1         | \$349,257.57           | 4.3         |
|              | Unavailable  | 5         | \$1,107,077.34         | 13.8        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,003,994.86</b>  | <b>10.0</b> |
|              |  |           |                        |             |
| 3138WMZD6    | ALERUS MORTGAGE  | 1         | \$236,089.26           | 3.0         |
|              | CENTRAL BANK   | 1         | \$205,144.29           | 3.0         |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP.                             | 1         | \$219,690.02           | 3.0         |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | DIRECTORS MORTGAGE, INC                            | 1         | \$214,393.10          | 3         |
|              | FIRST OPTION MORTGAGE, LLC                         | 1         | \$217,678.84          | 3.3       |
|              | GATEWAY BANK MORTGAGE, INC                         | 1         | \$324,019.47          | 4.9       |
|              | MILEND, INC. - GA                                  | 1         | \$330,065.65          | 5.0       |
|              | NORTH AMERICAN SAVINGS BANK, FSB                   | 1         | \$217,855.17          | 3.3       |
|              | NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP | 1         | \$343,028.60          | 5.2       |
|              | PACIFIC RESIDENTIAL MORTGAGE                       | 1         | \$213,762.62          | 3.3       |
|              | PEOPLES BANK                                       | 3         | \$703,059.87          | 10.3      |
|              | REGENCY MORTGAGE CORPORATION                       | 1         | \$234,605.60          | 3.6       |
|              | SCHAEFER MORTGAGE CORPORATION                      | 1         | \$185,719.85          | 2.8       |
|              | SIGMUND FINANCIAL GROUP                            | 1         | \$235,644.55          | 3.6       |
|              | SOUTHERN FIDELITY MORTGAGE                         | 1         | \$211,563.78          | 3.3       |
|              | TRADITION MORTGAGE                                 | 1         | \$288,875.81          | 4.4       |
|              | U.S. BANK N.A.                                     | 6         | \$1,395,828.55        | 21.4      |
|              | UNION NATIONAL MORTGAGE COMPANY                    | 1         | \$223,662.62          | 3.4       |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                | 1         | \$299,094.89          | 4.4       |
|              | Unavailable  | 1         | \$195,825.65          | 3.0       |
| <b>Total</b> |  | <b>27</b> | <b>\$6,495,608.19</b> | <b>10</b> |
|              |  |           |                       |           |
| 3138WMZE4    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.          | 1         | \$232,656.75          | 2.3       |
|              | AMERICAN LENDING SOLUTIONS LLC                     | 1         | \$415,264.86          | 4.1       |
|              | BANK OF JACKSON HOLE                               | 1         | \$260,000.00          | 2.6       |
|              | BREMER BANK, NATIONAL ASSOCIATION                  | 1         | \$182,742.15          | 1.8       |
|              | CORRIDOR MORTGAGE GROUP, INC.                      | 2         | \$400,028.23          | 4.0       |
|              | DE CAPITAL MORTGAGE LLC                            | 1         | \$276,767.38          | 2.7       |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP            | 1         | \$309,313.97          | 3.0       |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$221,979.71          | 2.2       |
|              | FIRST COLONY MORTGAGE CORPORATION                  | 1         | \$392,811.30          | 3.9       |
|              | FIRST MERCHANTS BANK, NA                           | 1         | \$258,235.65          | 2.5       |
|              | FIRST OPTION MORTGAGE, LLC                         | 4         | \$968,855.58          | 9.7       |
|              | HARTLAND MORTGAGE CENTERS INC                      | 1         | \$251,256.30          | 2.5       |
|              | MORTGAGES UNLIMITED INC.                           | 1         | \$393,263.79          | 3.9       |
|              | NEW WEST LENDING, INC.                             | 1         | \$219,378.97          | 2.1       |
|              | NORTH AMERICAN SAVINGS BANK, FSB                   | 1         | \$247,834.35          | 2.4       |
|              | NOVA FINANCIAL AND INVESTMENT CORP                 | 1         | \$178,165.05          | 1.7       |
|              | PEOPLES BANK                                       | 6         | \$1,590,002.26        | 15.9      |
|              | PEOPLES MORTGAGE COMPANY - NORTHSIG                | 1         | \$240,733.66          | 2.4       |
|              | PEOPLES MORTGAGE COMPANY- AIRPARK BRANCH           | 1         | \$230,362.37          | 2.3       |
|              | PHH HOME LOANS LLC                                 | 1         | \$268,345.22          | 2.6       |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1         | \$317,646.97          | 3.1       |
|              | U.S. BANK N.A.                                     | 5         | \$1,125,911.16        | 11.2      |
|              | V.I.P. MORTGAGE, INC                               | 1         | \$276,597.32          | 2.7       |
|              | WATERMARK CAPITAL INC                              | 1         | \$233,308.27          | 2.3       |
|              | Unavailable  | 2         | \$485,701.16          | 4.8       |

|              |  |  |           |                       |           |
|--------------|--|--|-----------|-----------------------|-----------|
| <b>Total</b> |  |  | <b>39</b> | <b>\$9,977,162.43</b> | <b>10</b> |
| 3138WMZF1    | "PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION " |  | 1         | \$136,841.51          | 3         |
|              | 1ST PREFERENCE MORTGAGE CORP.                    |  | 1         | \$173,422.46          | 4.4       |
|              | AMERISERV FINANCIAL BANK                         |  | 1         | \$97,657.68           | 2         |
|              | COMMERCIAL BANK                                  |  | 1         | \$298,046.37          | 7.6       |
|              | FIRST FINANCIAL BANK NA                          |  | 1         | \$86,095.54           | 2         |
|              | FIRST SECURITY BANK                              |  | 1         | \$68,550.65           | 1.7       |
|              | FIRST STATE BANK A TENNESSEE CORPORATION         |  | 1         | \$82,254.60           | 2         |
|              | MEYER MORTGAGE CORP                              |  | 1         | \$165,434.60          | 4.2       |
|              | MIDWEST MORTGAGE CAPITAL, LLC                    |  | 1         | \$288,144.35          | 7.3       |
|              | MILEND, INC. - GA                                |  | 1         | \$172,925.27          | 4.4       |
|              | MORTGAGE MASTER INC                              |  | 1         | \$236,042.78          | 6.0       |
|              | NORTH AMERICAN SAVINGS BANK, FSB                 |  | 1         | \$175,158.61          | 4.4       |
|              | PEOPLES BANK A TEXAS CORP                        |  | 1         | \$75,643.07           | 1.9       |
|              | PEOPLES NATIONAL BANK                            |  | 1         | \$117,009.72          | 2.9       |
|              | THE BANK OF MAINE                                |  | 1         | \$243,499.14          | 6.2       |
|              | U.S. BANK N.A.                                   |  | 4         | \$766,262.56          | 19.3      |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        |  | 1         | \$68,954.55           | 1.7       |
|              | WILLIAM RAVEIS MORTGAGE, LLC                     |  | 1         | \$351,966.98          | 8.8       |
|              | Unavailable                                      |  | 2         | \$306,479.85          | 7.7       |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,910,390.29</b> | <b>10</b> |
| 3138WMZG9    | BANKSOUTH MORTGAGE COMPANY, LLC                  |  | 1         | \$330,888.41          | 9.3       |
|              | MILEND, INC. - GA                                |  | 1         | \$233,867.11          | 6.3       |
|              | PEOPLES BANK                                     |  | 3         | \$690,778.20          | 19.4      |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK   |  | 1         | \$186,958.43          | 5.2       |
|              | TRI-EMERALD FINANCIAL GROUP, INC.                |  | 1         | \$390,449.08          | 10.8      |
|              | U.S. BANK N.A.                                   |  | 5         | \$1,138,412.01        | 32.0      |
|              | Unavailable                                      |  | 3         | \$577,735.75          | 16.3      |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,549,088.99</b> | <b>10</b> |
| 3138WMZH7    | AMERIFIRST FINANCIAL INC                         |  | 1         | \$129,379.39          | 4.2       |
|              | DISCOVER HOME LOANS INC                          |  | 1         | \$127,786.50          | 4.0       |
|              | EDWARD JONES MORTGAGE LLC                        |  | 1         | \$124,951.47          | 4.3       |
|              | ENDEAVOR CAPITAL, LLC                            |  | 2         | \$242,582.30          | 8.8       |
|              | FEDERATED MORTGAGE CORP                          |  | 1         | \$112,374.11          | 4.0       |
|              | FIRST OPTION LENDING                             |  | 1         | \$129,840.64          | 4.7       |
|              | MORTGAGE EXPRESS, LLC                            |  | 1         | \$147,180.26          | 5.3       |
|              | NEWCASTLE HOME LOANS, LLC                        |  | 1         | \$143,550.47          | 5.2       |
|              | U.S. BANK N.A.                                   |  | 6         | \$800,015.60          | 29.1      |
|              | UNION NATIONAL MORTGAGE COMPANY                  |  | 1         | \$131,099.86          | 4.7       |
|              | WCS FUNDING GROUP                                |  | 1         | \$139,063.73          | 5.0       |
|              | Unavailable                                      |  | 4         | \$517,599.92          | 18.8      |

|              |  |   |           |                       |           |
|--------------|--|---|-----------|-----------------------|-----------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,745,424.25</b> | <b>10</b> |
| 3138WMZJ3    |  | CITIZENS HOME LOANS OF AMERICA, INC                 | 1         | \$95,766.60           | 6         |
|              |  | DISCOVER HOME LOANS INC                             | 1         | \$88,061.03           | 5.7       |
|              |  | IMORTGAGE.COM INC                                   | 1         | \$108,003.11          | 7         |
|              |  | NEWCASTLE HOME LOANS, LLC                           | 1         | \$108,200.00          | 7.1       |
|              |  | PINNACLE BANK                                       | 1         | \$89,501.51           | 5.8       |
|              |  | U.S. BANK N.A.                                      | 9         | \$788,506.62          | 51.8      |
|              |  | Unavailable   | 3         | \$243,135.97          | 15.9      |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,521,174.84</b> | <b>10</b> |
| 3138WMZK0    |  | ALERUS FINANCIAL, N.A.                              | 1         | \$152,613.65          | 2.9       |
|              |  | ALERUS MORTGAGE                                     | 2         | \$316,814.60          | 6.1       |
|              |  | AMERICAN NATIONAL BANK                              | 1         | \$155,030.34          | 2.9       |
|              |  | BANK OF THE PACIFIC                                 | 1         | \$171,995.77          | 3.3       |
|              |  | COMMUNITY CHOICE CREDIT UNION                       | 1         | \$151,386.34          | 2.9       |
|              |  | EQUITY RESOURCES INC OHIO CORP                      | 1         | \$153,549.85          | 2.9       |
|              |  | FIRST CITIZENS NATIONAL BANK                        | 1         | \$157,310.75          | 3.0       |
|              |  | FIRST NATIONAL BANK OF MCMINNVILLE                  | 1         | \$151,097.85          | 2.9       |
|              |  | GUARANTEED RATE, INC.                               | 1         | \$149,517.77          | 2.8       |
|              |  | MEMBER OPTIONS, LLC                                 | 1         | \$159,525.81          | 3.0       |
|              |  | MEMBERS 1ST FEDERAL CREDIT UNION                    | 3         | \$493,739.45          | 9.3       |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                       | 1         | \$167,513.55          | 3.2       |
|              |  | NATIONAL BANK OF COMMERCE                           | 1         | \$155,123.75          |           |
|              |  | PINNACLE BANK                                       | 1         | \$170,998.69          | 3         |
|              |  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO   | 1         | \$173,722.73          | 3.3       |
|              |  | RESIDENTTIAL BANCORP                                | 1         | \$172,470.24          | 3.3       |
|              |  | STIFEL BANK AND TRUST                               | 1         | \$172,967.26          | 3.3       |
|              |  | TRADITION MORTGAGE                                  | 1         | \$170,493.22          | 3.2       |
|              |  | TRIDENT MORTGAGE COMPANY, LP                        | 1         | \$173,484.33          | 3.3       |
|              |  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER            | 1         | \$160,921.67          | 3.1       |
|              |  | U.S. BANK N.A.                                      | 3         | \$469,247.27          | 9.0       |
|              |  | UNION TRUST MORTGAGE CORP                           | 1         | \$174,488.47          | 3.3       |
|              |  | UNITED HOME LOANS, INC.                             | 1         | \$156,534.71          | 3.0       |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 1         | \$151,554.17          | 2.9       |
|              |  | V.I.P. MORTGAGE INC.                                | 1         | \$161,246.61          | 3.1       |
|              |  | VBS MORTGAGE, LLC                                   | 1         | \$168,506.00          | 3.2       |
|              |  | VISIONBANK  | 1         | \$167,302.71          | 3.2       |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,179,157.56</b> | <b>10</b> |
| 3138WMZL8    |  | "PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES " | 1         | \$130,839.20          | 3.3       |
|              |  | "ROCHESTER HOME EQUITY, INC "                       | 1         | \$139,590.77          | 3.3       |
|              |  | AMERICAN NATIONAL BANK                              | 2         | \$276,185.20          | 7.0       |
|              |  | ASHEVILLE SAVINGS BANK, SSB                         | 1         | \$144,570.28          | 3.0       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | BANKERS TRUST COMPANY                               | 1         | \$131,212.04          | 3.3         |
|              | BANKIOWA  | 1         | \$146,869.43          | 3.7         |
|              | CITY 1ST MORTGAGE SERVICES, LLC                     | 1         | \$137,807.46          | 3.3         |
|              | COMMUNITY MORTGAGE, LLC                             | 2         | \$293,280.44          | 7.4         |
|              | COMMUNITY NATIONAL BANK                             | 1         | \$139,086.57          | 3.3         |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP             | 1         | \$145,654.08          | 3.3         |
|              | MAIN STREET HOME LOANS                              | 1         | \$146,787.27          | 3.7         |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                    | 1         | \$147,566.64          | 3.7         |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSC                | 1         | \$148,558.42          | 3.7         |
|              | MIDWEST MINNESOTA COMMUNITY                         | 1         | \$148,464.75          | 3.7         |
|              | MONARCH BANK  | 1         | \$136,456.25          | 3.4         |
|              | MORTGAGE RESOURCES, INC                             | 1         | \$132,810.65          | 3.3         |
|              | PARK STERLING BANK                                  | 1         | \$148,698.91          | 3.7         |
|              | PEOPLES BANK  | 1         | \$133,796.50          | 3.4         |
|              | PINNACLE BANK                                       | 1         | \$142,151.26          | 3.6         |
|              | PRIORITYONE BANK                                    | 1         | \$134,209.67          | 3.4         |
|              | SCBT  | 1         | \$145,397.27          | 3.7         |
|              | U.S. BANK N.A.                                      | 4         | \$530,068.69          | 13.3        |
|              | WEST BANK   | 1         | \$139,585.10          | 3.3         |
| <b>Total</b> |   | <b>28</b> | <b>\$3,919,646.85</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138WMZM6    | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1         | \$117,655.08          | 5.9         |
|              | ASHEVILLE SAVINGS BANK, SSB                         | 1         | \$124,106.10          | 6.2         |
|              | BANK OF THE OZARKS                                  | 1         | \$111,015.10          | 5.6         |
|              | COMMUNITY CHOICE CREDIT UNION                       | 1         | \$120,142.88          | 6.0         |
|              | COUNTYBANK  | 1         | \$119,297.48          | 6.0         |
|              | FIRSTCO MORTGAGE CORP.                              | 1         | \$122,789.73          | 6.2         |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                    | 2         | \$225,738.21          | 11.4        |
|              | SIMMONS FIRST NATIONAL BANK                         | 1         | \$119,644.37          | 6.0         |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                      | 1         | \$119,644.37          | 6.0         |
|              | SUMMIT MORTGAGE INC.                                | 2         | \$220,843.55          | 11.1        |
|              | TOWN AND COUNTRY CREDIT UNION                       | 1         | \$112,665.11          | 5.7         |
|              | TYCO FEDERAL CREDIT UNION                           | 1         | \$111,772.32          | 5.6         |
|              | U.S. BANK N.A.                                      | 2         | \$235,675.54          | 11.9        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 1         | \$113,232.60          | 5.7         |
| <b>Total</b> |   | <b>17</b> | <b>\$1,974,222.44</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138WMZN4    | CALUSA NATIONAL BANK                                | 2         | \$202,061.63          | 10.4        |
|              | CHIPOLA COMMUNITY BANK                              | 1         | \$84,877.53           | 4.3         |
|              | CITIZENS BANK AND TRUST                             | 1         | \$79,879.51           | 4.1         |
|              | COASTAL COMMERCE BANK                               | 1         | \$96,000.00           | 4.9         |
|              | COMMUNITY BANK OF THE CUMBERLANDS                   | 2         | \$180,185.30          | 9.3         |
|              | COMMUNITY FIRST BANK OF INDIANA                     | 1         | \$101,600.00          | 5.2         |
|              | CRESCENT MORTGAGE COMPANY                           | 4         | \$266,987.86          | 13.8        |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | CRESKOM BANK                                    | 4         | \$368,052.27          | 19.0        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION             | 1         | \$41,325.00           | 2.1         |
|              | FIRST SOUTH BANK                                | 1         | \$79,200.00           | 4.1         |
|              | FIRST STATE BANK OF DEKALB COUNTY               | 1         | \$80,750.00           | 4.1         |
|              | FIRST STATE BANK OF MIDDLEBURY                  | 1         | \$80,750.00           | 4.1         |
|              | JEFF DAVIS BANK AND TRUST COMPANY               | 1         | \$64,000.00           | 3.3         |
|              | PULASKI BANK                                    | 1         | \$89,600.00           | 4.6         |
|              | THE MARIES COUNTY BANK                          | 1         | \$76,884.03           | 3.9         |
|              | UNITED SOUTHERN BANK                            | 1         | \$36,945.49           | 1.9         |
| <b>Total</b> |   | <b>24</b> | <b>\$1,929,098.62</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138WMZP9    | FIRST AMERICAN MORTGAGE LLC                     | 1         | \$203,393.19          | 4.3         |
|              | GATEWAY FUNDING DIVERSIFIED                     | 7         | \$1,577,990.75        | 32.3        |
|              | JERSEY SHORE STATE BANK                         | 2         | \$333,625.36          | 6.8         |
|              | METRO BANK                                      | 1         | \$213,071.44          | 4.3         |
|              | MORTGAGE AMERICA                                | 2         | \$402,803.66          | 8.2         |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4         | \$875,932.70          | 17.9        |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 1         | \$207,580.00          | 4.3         |
|              | SOVEREIGN BANK, FSB                             | 1         | \$169,438.72          | 3.4         |
|              | SUSQUEHANNA BANK                                | 1         | \$162,123.28          | 3.3         |
|              | TRIDENT MORTGAGE                                | 2         | \$345,430.36          | 7.0         |
|              | UNION COMMUNITY BANK                            | 2         | \$385,710.12          | 7.9         |
| <b>Total</b> |   | <b>24</b> | <b>\$4,877,099.58</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138WMZQ7    | ALLEGHENY MORTGAGE CORP.                        | 2         | \$94,368.53           | 7.0         |
|              | AMERISERV FINANCIAL                             | 1         | \$59,170.00           | 4.0         |
|              | CONTINENTAL BANK                                | 1         | \$74,881.97           | 6.0         |
|              | FIRST AMERICAN MORTGAGE LLC                     | 1         | \$40,213.34           | 3.3         |
|              | HONESDALE NATIONAL BANK                         | 2         | \$155,485.68          | 12.0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 6         | \$297,778.29          | 24.0        |
|              | JERSEY SHORE STATE BANK                         | 2         | \$155,315.88          | 12.0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1         | \$82,025.00           | 6.0         |
|              | S AND T BANK                                    | 3         | \$191,971.80          | 15.0        |
|              | UNION NATIONAL MORTGAGE COMPANY                 | 1         | \$81,903.20           | 6.0         |
| <b>Total</b> |   | <b>20</b> | <b>\$1,233,113.69</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138WMZR5    | ALLEGHENY MORTGAGE CORP.                        | 3         | \$290,232.46          | 21.0        |
|              | AMERISERV FINANCIAL                             | 1         | \$91,775.48           | 6.8         |
|              | BOULEVARD MTGE CO OF PA (BMC)                   | 1         | \$86,968.51           | 6.4         |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$107,490.38          | 8.0         |
|              | HONESDALE NATIONAL BANK                         | 2         | \$182,377.86          | 13.0        |
|              | JERSEY SHORE STATE BANK                         | 2         | \$176,580.39          | 13.0        |
|              | MERIDIAN BANK                                   | 1         | \$104,347.23          | 7.7         |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 1         | \$98,119.14           | 7.3         |
|              | S AND T BANK  | 1         | \$96,903.00           | 7.3         |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$106,486.79          | 7.9         |
| <b>Total</b> |   | <b>14</b> | <b>\$1,341,281.24</b> | <b>10.0</b> |
| 3138WMZS3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$111,866.26          | 4.7         |
|              | FULTON BANK   | 2         | \$245,628.52          | 10.0        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 1         | \$118,340.00          | 4.8         |
|              | JERSEY SHORE STATE BANK                               | 2         | \$255,130.00          | 10.4        |
|              | METRO BANK  | 1         | \$115,000.00          | 4.7         |
|              | MORTGAGE AMERICA                                      | 4         | \$547,170.12          | 22.4        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 3         | \$379,966.15          | 15.0        |
|              | SOVEREIGN BANK, FSB                                   | 1         | \$122,043.90          | 5.0         |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 1         | \$145,800.00          | 5.9         |
|              | UNION COMMUNITY BANK                                  | 1         | \$116,048.81          | 4.7         |
|              | WELCOME HOME FINANCE, LP                              | 2         | \$277,199.61          | 11.3        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,434,193.37</b> | <b>10.0</b> |
| 3138WMZT1    | AURORA FINANCIAL GROUP INC.                           | 1         | \$203,949.10          | 5.7         |
|              | BUCKS COUNTY BANK                                     | 1         | \$227,262.27          | 6.0         |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1         | \$123,199.79          | 3.4         |
|              | CONTINENTAL BANK                                      | 1         | \$119,411.62          | 3.3         |
|              | FIRST AMERICAN MORTGAGE LLC                           | 2         | \$241,811.07          | 6.8         |
|              | HUNTINGDON VALLEY BANK                                | 1         | \$189,000.00          | 5.3         |
|              | MORTGAGE AMERICA                                      | 3         | \$399,775.04          | 11.2        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 2         | \$428,761.07          | 12.0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$164,102.46          | 4.0         |
|              | PRESIDENTIAL BANK, FSB                                | 3         | \$551,416.51          | 15.3        |
|              | TRIDENT MORTGAGE                                      | 1         | \$288,168.54          | 8.0         |
|              | UNION COMMUNITY BANK                                  | 1         | \$226,950.00          | 6.3         |
|              | WATERSTONE MORTGAGE CORPORATION                       | 2         | \$389,345.92          | 10.9        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,553,153.39</b> | <b>10.0</b> |
| 3138WMZU8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$317,951.38          | 7.0         |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                  | 2         | \$360,532.71          | 8.0         |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                | 1         | \$193,227.36          | 4.0         |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION              | 1         | \$365,366.00          | 8.7         |
|              | NATIONS LENDING CORPORATION                           | 2         | \$435,325.76          | 10.4        |
|              | PREMIER BANK  | 1         | \$404,000.00          | 9.7         |
|              | PREMIER BANK & TRUST NA                               | 1         | \$297,979.56          | 7.0         |



|              |   |           |                        |              |
|--------------|---|-----------|------------------------|--------------|
|              | RELIANCE BANK                                       | 1         | \$412,500.00           | 9.9          |
|              | STONEGATE MORTGAGE CORPORATION                      | 4         | \$909,750.00           | 21.3         |
|              | TRADITION MORTGAGE, LLC                             | 1         | \$239,661.84           | 5.9          |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$220,000.00           | 5.5          |
| <b>Total</b> |   | <b>16</b> | <b>\$4,156,294.61</b>  | <b>100.0</b> |
|              |   |           |                        |              |
| 3138WMZV6    | AMERICAN FINANCIAL MORTGAGE CORP                    | 5         | \$1,031,652.62         | 7.7          |
|              | AUSTIN FIRST MORTGAGE AAXY LLC                      | 2         | \$523,975.14           | 3.6          |
|              | BANKSOUTH MORTGAGE COMPANY                          | 1         | \$205,453.75           | 1.4          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION              | 1         | \$315,000.00           | 2.3          |
|              | CHARTERWEST NATIONAL BANK                           | 1         | \$223,968.47           | 1.5          |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                  | 1         | \$105,077.84           | 0.7          |
|              | FARMERS AND MERCHANTS BANK                          | 2         | \$344,500.00           | 2.3          |
|              | FARMERS BANK AND TRUST                              | 1         | \$240,000.00           | 1.6          |
|              | FIRST BANK TEXAS                                    | 1         | \$53,900.00            | 0.3          |
|              | FIRST COMMUNITY BANK                                | 1         | \$105,500.00           | 0.7          |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 1         | \$179,174.78           | 1.2          |
|              | GSF MORTGAGE CORPORATION                            | 2         | \$517,827.42           | 3.6          |
|              | HOWARD HANNA MORTGAGE SERVICES                      | 1         | \$305,900.00           | 2.1          |
|              | INDEPENDENT BANK                                    | 1         | \$298,610.99           | 2.0          |
|              | INWOOD NATIONAL BANK                                | 3         | \$939,071.83           | 6.5          |
|              | KANSAS STATE BANK OF MANHATTAN                      | 6         | \$2,024,787.51         | 14.0         |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA            | 6         | \$949,285.44           | 6.5          |
|              | MAIN STREET HOME LOANS                              | 1         | \$394,726.65           | 2.7          |
|              | MIDTOWN BANK AND TRUST COMPANY                      | 1         | \$143,333.27           | 1.0          |
|              | MORTGAGE FACTORY INC                                | 1         | \$336,000.00           | 2.3          |
|              | MORTGAGE MASTERS OF INDIANA INC                     | 1         | \$154,296.39           | 1.0          |
|              | PREMIER BANK  | 1         | \$124,300.00           | 0.8          |
|              | PREMIER COMMERCIAL BANK                             | 1         | \$378,275.03           | 2.6          |
|              | QUAD CITY BANK & TRUST COMPANY                      | 2         | \$489,363.31           | 3.4          |
|              | SIOUXLAND FEDERAL CREDIT UNION                      | 2         | \$270,000.00           | 1.8          |
|              | SOLERA NATIONAL BANK                                | 1         | \$74,659.54            | 0.5          |
|              | STONEGATE MORTGAGE CORPORATION                      | 5         | \$1,303,700.00         | 9.0          |
|              | THE EQUITABLE BANK, SSB                             | 11        | \$2,182,511.45         | 15.1         |
|              | UNITED HOME LOANS INC                               | 1         | \$178,000.00           | 1.2          |
| <b>Total</b> |   | <b>64</b> | <b>\$14,392,851.43</b> | <b>100.0</b> |
|              |   |           |                        |              |
| 3138WMZW4    | AMERICA'S CHOICE HOME LOANS LP                      | 2         | \$435,056.60           | 2.5          |
|              | AMERICAN NATIONAL BANK                              | 1         | \$315,000.00           | 1.8          |
|              | ASSURED MORTGAGE, INC.                              | 1         | \$325,000.00           | 1.8          |
|              | CAPITAL CITY BANK                                   | 2         | \$432,147.39           | 2.5          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION              | 1         | \$200,000.00           | 1.1          |
|              | CENTENNIAL BANK                                     | 1         | \$297,914.00           | 1.7          |
|              | COLONIAL AMERICAN BANK                              | 1         | \$248,876.37           | 1.4          |

|              |   |           |                        |           |
|--------------|---|-----------|------------------------|-----------|
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                   | 1         | \$253,000.00           | 1.4       |
|              | COMMUNITY MORTGAGE LLC                                | 1         | \$163,000.00           | 0.9       |
|              | FIRST BANK TEXAS                                      | 1         | \$300,000.00           | 1.7       |
|              | FOCUS BANK  | 1         | \$167,887.29           | 0.9       |
|              | HANCOCK MORTGAGE PARTNERS LLC                         | 1         | \$318,576.00           | 1.8       |
|              | HOMETRUST MORTGAGE CORPORATION                        | 1         | \$417,000.00           | 2.3       |
|              | HOWARD HANNA MORTGAGE SERVICES                        | 1         | \$243,699.73           | 1.4       |
|              | HUNTINGDON VALLEY BANK                                | 1         | \$193,170.64           | 1.1       |
|              | INWOOD NATIONAL BANK                                  | 3         | \$892,442.56           | 5.2       |
|              | KENILWORTH FINANCIAL INC                              | 2         | \$645,000.00           | 3.7       |
|              | KIRKWOOD BANK & TRUST CO.                             | 1         | \$155,000.00           | 0.9       |
|              | KLEIN BANK DBA KLEIN MORTGAGE                         | 1         | \$242,864.41           | 1.4       |
|              | LINCOLN SAVINGS BANK                                  | 1         | \$150,321.32           | 0.8       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                      | 1         | \$202,000.00           | 1.1       |
|              | MIDTOWN BANK AND TRUST COMPANY                        | 2         | \$632,332.52           | 3.5       |
|              | MORTGAGE FACTORY INC                                  | 1         | \$115,006.22           | 0.6       |
|              | OPEN MORTGAGE LLC                                     | 2         | \$431,600.00           | 2.4       |
|              | PORTAGE COMMUNITY BANK                                | 1         | \$240,000.00           | 1.3       |
|              | PREMIER BANK  | 1         | \$198,500.00           | 1.1       |
|              | SOLERA NATIONAL BANK                                  | 2         | \$537,588.70           | 3.0       |
|              | SOUTHWEST FUNDING LP                                  | 1         | \$383,000.00           | 2.1       |
|              | STONEGATE MORTGAGE CORPORATION                        | 19        | \$4,349,540.00         | 25.4      |
|              | TEAM CAPITAL BANK                                     | 3         | \$570,500.00           | 3.1       |
|              | TRADITION MORTGAGE. LLC                               | 2         | \$536,918.24           | 3.0       |
|              | TRIAD BANK  | 1         | \$188,000.00           | 1.0       |
|              | U.S. HOME CAPITAL, LLC                                | 1         | \$286,705.57           | 1.6       |
|              | UNITED HOME LOANS INC                                 | 3         | \$1,087,197.74         | 6.0       |
|              | UNITY BANK  | 1         | \$244,396.58           | 1.4       |
|              | VALLEY BANK DBA RIVER VALLEY BANCORP,<br>FREEDOM BANK | 1         | \$211,056.60           | 1.2       |
|              | VANTAGE POINT BANK                                    | 2         | \$490,637.77           | 2.7       |
| <b>Total</b> |   | <b>69</b> | <b>\$17,100,936.25</b> | <b>10</b> |
|              |   |           |                        |           |
| 3138WMZX2    | 1ST COLONIAL COMMUNITY BANK                           | 3         | \$794,658.36           | 1.4       |
|              | A+ MORTGAGE SERVICES, INC                             | 1         | \$125,000.00           | 0.7       |
|              | ACRE MORTGAGE & FINANCIAL, INC.                       | 1         | \$278,000.00           | 0.1       |
|              | AMERICA'S CHOICE HOME LOANS LP                        | 4         | \$1,195,554.00         | 2.1       |
|              | AMERICAN FEDERAL MORTGAGE CORP                        | 1         | \$211,651.53           | 0.1       |
|              | AMERICAN NATIONAL BANK                                | 1         | \$204,000.00           | 0.1       |
|              | AMERISOUTH MORTGAGE COMPANY                           | 1         | \$182,400.00           | 0.1       |
|              | ASSURED MORTGAGE, INC.                                | 1         | \$328,000.00           | 0.2       |
|              | ATLANTIC STEWARDSHIP BANK                             | 2         | \$669,485.29           | 1.2       |
|              | AUTO CLUB TRUST, FSB                                  | 2         | \$300,800.00           | 0.2       |
|              | BANK OF NORTH CAROLINA                                | 1         | \$261,097.38           | 0.1       |
|              | BUSINESS BANK DBA PRIME MORTGAGE                      | 5         | \$1,275,766.71         | 2.1       |

|  |   |              |     |
|--|---|--------------|-----|
| CAPITAL CITY BANK  | 1 | \$156,358.88 | 0.2 |
| CAPITAL FINANCIAL MORTGAGE CORPORATION   | 1 | \$165,000.00 | 0.2 |
| CENTENNIAL BANK  | 1 | \$131,792.26 | 0.2 |
| CHARTERWEST NATIONAL BANK  | 1 | \$271,581.21 | 0.4 |
| CHRISTENSEN FINANCIAL, INC.  | 2 | \$529,250.00 | 0.9 |
| CITYWIDE BANKS   | 1 | \$115,900.00 | 0.2 |
| COLONIAL AMERICAN BANK   | 1 | \$260,000.00 | 0.4 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN  | 3 | \$680,849.89 | 1.2 |
| COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION                | 1 | \$123,000.00 | 0.2 |
| COMMUNITY MORTGAGE LLC   | 4 | \$824,100.00 | 1.4 |
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.                                     | 2 | \$521,215.34 | 0.9 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                               | 3 | \$741,613.00 | 1.3 |
| CU AMERICA FINANCIAL SERVICES INC  | 1 | \$134,900.00 | 0.2 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC   | 1 | \$299,567.38 | 0.5 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 2 | \$525,072.25 | 0.9 |
| EAST CAROLINA BANK   | 1 | \$250,000.00 | 0.4 |
| EQUITY BANK  | 1 | \$131,283.85 | 0.2 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$195,180.58 | 0.3 |
| FARMERS BANK AND TRUST   | 1 | \$71,145.04  | 0.1 |
| FARMERS NATIONAL BANK OF CANFIELD  | 2 | \$230,320.00 | 0.4 |
| FEDERATED LENDING CORPORATION  | 1 | \$280,000.00 | 0.5 |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$229,311.10 | 0.4 |
| FIRST INTERNATIONAL BANK & TRUST   | 4 | \$692,472.97 | 1.2 |
| FIRST NATIONAL BANK OF MC MINNVILLE  | 1 | \$117,789.61 | 0.2 |
| FIRST STATE BANK   | 1 | \$126,000.00 | 0.2 |
| FM LENDING SERVICES, LLC   | 1 | \$299,538.10 | 0.5 |
| FRONTIER BANK  | 1 | \$91,848.78  | 0.2 |
| GEORGIA BANKING COMPANY  | 2 | \$617,117.17 | 1.1 |
| GERSHMAN INVESTMENT CORP   | 1 | \$414,500.00 | 0.7 |
| GREENCHOICE BANK, FSB  | 3 | \$942,000.00 | 1.7 |
| HANCOCK MORTGAGE PARTNERS LLC  | 2 | \$517,592.40 | 0.9 |
| HARTFORD FINANCIAL SERVICES  | 1 | \$184,311.97 | 0.3 |
| HERRING BANK   | 1 | \$119,253.00 | 0.2 |
| HIGHLANDS RESIDENTIAL MORTGAGE   | 2 | \$425,608.08 | 0.7 |
| HOMETRUST MORTGAGE CORPORATION   | 1 | \$156,000.00 | 0.3 |
| HOUSTON CAPITAL  | 3 | \$927,115.22 | 1.6 |
| HOWARD HANNA MORTGAGE SERVICES   | 1 | \$192,400.00 | 0.3 |
| HUNTINGDON VALLEY BANK   | 2 | \$493,100.00 | 0.8 |
| INFINITY HOME MORTGAGE CO., INC.   | 2 | \$584,118.90 | 1.0 |
| INTEGRATED FINANCIAL GROUP INC   | 1 | \$141,400.00 | 0.2 |
| KANSAS STATE BANK OF MANHATTAN   | 2 | \$556,109.40 | 1.0 |

|  |  |    |                 |     |
|--|--|----|-----------------|-----|
|  | KENILWORTH FINANCIAL INC   | 1  | \$331,000.00    | 0.  |
|  | KIRKWOOD BANK & TRUST CO.  | 1  | \$202,167.15    | 0.  |
|  | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1  | \$129,790.90    | 0.  |
|  | LIBERTY FIRST C.U.   | 1  | \$151,200.00    | 0.  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1  | \$101,832.34    | 0.  |
|  | LINCOLN MORTGAGE COMPANY   | 5  | \$1,748,400.00  | 3.  |
|  | MAIN STREET HOME LOANS   | 1  | \$223,000.00    | 0.  |
|  | MARKETPLACE HOME MORTGAGE, LLC                                     | 4  | \$1,175,279.02  | 2.  |
|  | MBA MORTGAGE SERVICES INC  | 1  | \$265,500.00    | 0.  |
|  | MEGAMERICA MORTGAGE GROUP, INC.                                    | 1  | \$132,000.00    | 0.  |
|  | MENNA COMPANY  | 1  | \$102,600.00    | 0.  |
|  | MIDTOWN BANK AND TRUST COMPANY                                     | 2  | \$411,936.00    | 0.  |
|  | MIDWEST FAMILY LENDING CORP  | 1  | \$154,734.00    | 0.  |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 3  | \$577,713.64    | 1.  |
|  | NATIONS LENDING CORPORATION  | 5  | \$943,510.37    | 1.  |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1  | \$360,000.00    | 0.  |
|  | NORTHERN STATES FUNDING GROUP INC.                                 | 1  | \$303,531.93    | 0.  |
|  | OPEN MORTGAGE LLC  | 2  | \$311,871.00    | 0.  |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 3  | \$739,349.84    | 1.  |
|  | PARK STERLING BANK   | 3  | \$954,986.62    | 1.  |
|  | PREMIER BANK   | 6  | \$877,600.00    | 1.  |
|  | PREMIER COMMERCIAL BANK  | 2  | \$395,300.00    | 0.  |
|  | PRIORITY MORTGAGE CORPORATION                                      | 1  | \$119,802.75    | 0.  |
|  | REGENT FINANCIAL GROUP INC   | 4  | \$578,100.00    | 1.  |
|  | RELIANCE BANK  | 5  | \$880,500.00    | 1.  |
|  | RESOURCE FINANCIAL SERVICES, INC.                                  | 1  | \$296,900.00    | 0.  |
|  | RIVER COMMUNITY BANK, N.A.   | 1  | \$401,213.12    | 0.  |
|  | RUOFF MORTGAGE COMPANY INC   | 1  | \$122,580.00    | 0.  |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2  | \$325,800.00    | 0.  |
|  | SIOUXLAND FEDERAL CREDIT UNION                                     | 4  | \$943,175.72    | 1.  |
|  | SOLERA NATIONAL BANK   | 1  | \$274,058.48    | 0.  |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC                                 | 1  | \$151,870.91    | 0.  |
|  | SOUTHWEST BANK   | 1  | \$347,400.00    | 0.  |
|  | SOUTHWEST FUNDING LP   | 3  | \$876,262.00    | 1.  |
|  | STONEGATE MORTGAGE CORPORATION                                     | 48 | \$10,638,489.92 | 19. |
|  | SUCCESS MORTGAGE PARTNERS, INC                                     | 1  | \$171,092.17    | 0.  |
|  | TEAM CAPITAL BANK  | 1  | \$416,314.57    | 0.  |
|  | THE ARLINGTON BANK   | 1  | \$137,500.00    | 0.  |
|  | THE EQUITABLE BANK, SSB  | 9  | \$1,903,504.41  | 3.  |
|  | TOWN AND COUNTRY CREDIT UNION                                      | 2  | \$834,000.00    | 1.  |
|  | TRADITION MORTGAGE. LLC  | 10 | \$1,806,109.70  | 3.  |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2  | \$596,800.00    | 1.  |
|  | U.S. HOME CAPITAL, LLC   | 1  | \$416,329.27    | 0.  |
|  | UNION NATIONAL MORTGAGE  | 1  | \$200,300.00    | 0.  |

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|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | UNION SAVINGS BANK  | 2          | \$279,525.01           | 0.        |
|              | UNITED HOME LOANS INC                                       | 1          | \$272,000.00           | 0.4       |
|              | US HOME MORTGAGE, INC                                       | 1          | \$231,634.89           | 0.4       |
|              | VALLEY BANK DBA RIVER VALLEY BANCORP,<br>FREEDOM BANK       | 1          | \$229,071.75           | 0.4       |
|              | VANTAGE POINT BANK  | 2          | \$578,100.00           | 1.0       |
|              | VERUS BANK  | 2          | \$345,465.00           | 0.6       |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL<br>MORTGAGE      | 1          | \$297,500.00           | 0.5       |
| <b>Total</b> |   | <b>246</b> | <b>\$55,556,832.13</b> | <b>10</b> |
|              |   |            |                        |           |
| 3138WMZY0    | A+ MORTGAGE SERVICES, INC                                   | 1          | \$134,900.00           | 1.7       |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                       | 1          | \$180,739.21           | 2.2       |
|              | ANCHOR FUNDING CORPORATION                                  | 1          | \$79,550.00            | 1.0       |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                 | 1          | \$232,372.13           | 2.9       |
|              | AUSTIN FIRST MORTGAGE AAXY LLC                              | 1          | \$116,000.00           | 1.4       |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                        | 1          | \$317,258.95           | 4.0       |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                      | 1          | \$112,000.00           | 1.4       |
|              | COMMUNITY MORTGAGE LLC                                      | 1          | \$185,000.00           | 2.3       |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE<br>LENDING, INC. | 1          | \$372,000.00           | 4.7       |
|              | DELMAR FINANCIAL COMPANY                                    | 1          | \$111,842.19           | 1.4       |
|              | EAST CAROLINA BANK  | 1          | \$346,500.00           | 4.3       |
|              | FIDELITY FUNDING MORTGAGE CORP                              | 1          | \$177,000.00           | 2.2       |
|              | GREAT PLAINS NATIONAL BANK                                  | 1          | \$301,150.00           | 3.8       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                              | 2          | \$440,699.54           | 5.5       |
|              | HUNTINGDON VALLEY BANK                                      | 1          | \$166,740.73           | 2.1       |
|              | LINCOLN MORTGAGE COMPANY                                    | 1          | \$312,340.00           | 3.9       |
|              | LOAN ONE MORTGAGE CO INC                                    | 1          | \$323,800.00           | 4.0       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                    | 1          | \$75,000.00            | 0.9       |
|              | NEWCASTLE HOME LOANS LLC                                    | 2          | \$272,050.00           | 3.4       |
|              | OPEN MORTGAGE LLC   | 2          | \$596,146.28           | 7.5       |
|              | PREMIER BANK  | 1          | \$355,748.05           | 4.4       |
|              | PREMIER BANK & TRUST NA                                     | 1          | \$138,500.00           | 1.7       |
|              | PREMIER COMMERCIAL BANK                                     | 1          | \$58,500.00            | 0.7       |
|              | REGENT FINANCIAL GROUP INC                                  | 2          | \$349,500.00           | 4.4       |
|              | RESIDENTIAL BANCORP   | 1          | \$161,766.59           | 2.0       |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                          | 1          | \$211,080.59           | 2.6       |
|              | SOUTHWEST FUNDING LP  | 1          | \$247,500.00           | 3.1       |
|              | STONEGATE MORTGAGE CORPORATION                              | 10         | \$1,532,109.19         | 19.3      |
| <b>Total</b> |   | <b>41</b>  | <b>\$7,907,793.45</b>  | <b>10</b> |
|              |   |            |                        |           |
| 3138WMZZ7    | AMERICAN FEDERAL MORTGAGE CORP                              | 1          | \$374,000.00           | 3.3       |
|              | ASSURED MORTGAGE, INC.                                      | 1          | \$256,700.00           | 2.2       |
|              | AUSTIN FIRST MORTGAGE AAXY LLC                              | 1          | \$152,800.00           | 1.3       |
|              | BUSINESS BANK DBA PRIME MORTGAGE                            | 2          | \$394,000.00           | 3.4       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | CAPITAL CITY BANK                                  | 1         | \$264,250.00           | 2.3         |
|              | CAPITAL CITY MORTGAGE INVESTMENTS                  | 1         | \$307,000.00           | 2.7         |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION             | 1         | \$166,000.00           | 1.4         |
|              | COLLINS COMMUNITY CREDIT UNION                     | 1         | \$162,000.00           | 1.4         |
|              | COMMUNITY MORTGAGE LLC                             | 1         | \$265,000.00           | 2.3         |
|              | FIRST COMMUNITY BANK                               | 1         | \$112,000.00           | 0.9         |
|              | FIRST INTERNATIONAL BANK & TRUST                   | 1         | \$243,749.50           | 2.0         |
|              | FIRST STATE BANK                                   | 1         | \$153,500.00           | 1.3         |
|              | FRONTIER BANK                                      | 1         | \$396,000.00           | 3.3         |
|              | GOLD COAST BANK                                    | 1         | \$417,000.00           | 3.5         |
|              | GSF MORTGAGE CORPORATION                           | 1         | \$372,982.17           | 3.2         |
|              | INWOOD NATIONAL BANK                               | 2         | \$539,414.63           | 4.7         |
|              | KANSAS STATE BANK OF MANHATTAN                     | 3         | \$1,115,400.00         | 9.8         |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 3         | \$393,102.89           | 3.4         |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA             | 1         | \$417,000.00           | 3.5         |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                | 1         | \$212,000.00           | 1.8         |
|              | PINE COUNTRY BANK                                  | 1         | \$170,500.00           | 1.5         |
|              | QUAD CITY BANK & TRUST COMPANY                     | 3         | \$651,700.00           | 5.7         |
|              | REGENT FINANCIAL GROUP INC                         | 1         | \$293,000.00           | 2.5         |
|              | RELIANCE BANK                                      | 3         | \$537,000.00           | 4.7         |
|              | SOLERA NATIONAL BANK                               | 1         | \$189,600.00           | 1.6         |
|              | STONEGATE MORTGAGE CORPORATION                     | 3         | \$698,900.00           | 6.1         |
|              | SUNSET BANK & SAVINGS                              | 1         | \$163,000.00           | 1.4         |
|              | THE EQUITABLE BANK, SSB                            | 7         | \$1,702,422.92         | 15.0        |
|              | TRIAD BANK   | 1         | \$162,000.00           | 1.4         |
| <b>Total</b> |  | <b>47</b> | <b>\$11,282,022.11</b> | <b>10.0</b> |
|              |  |           |                        |             |
| 3138WN2A6    | JPMORGAN CHASE BANK, N.A.                          | 13        | \$2,949,655.37         | 93.3        |
|              | REGENCY MORTGAGE CORP.                             | 1         | \$204,000.00           | 6.4         |
| <b>Total</b> |  | <b>14</b> | <b>\$3,153,655.37</b>  | <b>10.0</b> |
|              |  |           |                        |             |
| 3138WN2B4    | HOMESTAR FINANCIAL CORPORATION                     | 1         | \$164,374.59           | 11.5        |
|              | JPMORGAN CHASE BANK, N.A.                          | 6         | \$1,261,848.00         | 88.4        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,426,222.59</b>  | <b>10.0</b> |
|              |  |           |                        |             |
| 3138WN2C2    | BELL STATE BANK & TRUST                            | 1         | \$139,383.19           | 0.9         |
|              | DISCOVER HOME LOANS, INC.                          | 1         | \$112,000.00           | 0.8         |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 3         | \$406,221.97           | 1.7         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$134,405.21           | 0.9         |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1         | \$128,853.05           | 0.9         |
|              | FIRST STATE BANK                                   | 1         | \$110,500.00           | 0.8         |
|              | HOMEBA NC NA                                       | 1         | \$121,901.02           | 0.8         |
|              | JPMORGAN CHASE BANK, N.A.                          | 163       | \$20,752,745.16        | 89.7        |
|              | MORTGAGE 1 INC                                     | 1         | \$117,000.00           | 0.8         |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | MORTGAGE AMERICA, INC.  | 1          | \$147,869.90           | 0.0         |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2          | \$238,519.63           | 1.0         |
|              | SENTE MORTGAGE, INC.  | 1          | \$143,535.14           | 0.0         |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$141,168.30           | 0.0         |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1          | \$135,000.00           | 0.3         |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$289,000.00           | 1.2         |
| <b>Total</b> |   | <b>181</b> | <b>\$23,118,102.57</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 3138WN2D0    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2          | \$493,592.12           | 4.0         |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$136,875.83           | 1.3         |
|              | EMC HOLDINGS LLC  | 1          | \$409,806.25           | 4.0         |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1          | \$90,172.92            | 0.0         |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1          | \$275,000.00           | 2.7         |
|              | GUARANTEED RATE, INC A DELWARE CORPORATION                                    | 1          | \$362,098.79           | 3.5         |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1          | \$161,662.80           | 1.0         |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                    | 1          | \$151,500.00           | 1.0         |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 1          | \$398,690.00           | 3.9         |
|              | JPMORGAN CHASE BANK, N.A.   | 20         | \$5,399,660.76         | 53.0        |
|              | MYERS PARK MORTGAGE, INC.   | 2          | \$597,050.17           | 5.9         |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 1          | \$215,818.45           | 2.1         |
|              | POLI MORTGAGE GROUP, INC.   | 3          | \$899,800.82           | 8.9         |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$153,000.00           | 1.5         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$200,675.75           | 1.9         |
|              | UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$127,815.95           | 1.2         |
| <b>Total</b> |   | <b>39</b>  | <b>\$10,073,220.61</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 3138WN2E8    | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION                       | 1          | \$156,748.00           | 6.0         |
|              | BERKSHIRE BANK  | 1          | \$350,000.00           | 13.4        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3          | \$686,351.98           | 26.4        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                               | 1          | \$189,042.41           | 7.2         |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1          | \$122,905.13           | 4.7         |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 1          | \$182,000.00           | 7.0         |
|              | MNET MORTGAGE CORP.   | 1          | \$182,400.00           | 7.0         |
|              | MORTGAGE NETWORK, INC.  | 2          | \$466,000.00           | 17.9        |
|              | MORTGAGE NETWORK, INC..   | 1          | \$79,591.50            | 3.0         |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$180,000.00           | 6.9         |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,595,039.02</b>  | <b>10.0</b> |
|              |   |            |                        |             |

|           |  |     |                 |      |
|-----------|--|-----|-----------------|------|
| 3138WN2F5 | ACCESS NATIONAL MORTGAGE   | 1   | \$205,110.42    | 0.3  |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 2   | \$444,023.28    | 0.6  |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                   | 1   | \$361,866.23    | 0.5  |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1   | \$555,059.31    | 0.8  |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING               | 1   | \$622,716.51    | 0.9  |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                   | 1   | \$415,162.77    | 0.6  |
|           | BREMER BANK, NATIONAL ASSOCIATION                                      | 1   | \$212,850.00    | 0.3  |
|           | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.         | 1   | \$342,733.29    | 0.5  |
|           | DISCOVER HOME LOANS, INC.  | 2   | \$380,000.00    | 0.5  |
|           | DISCOVER HOME LOANS, INC.,   | 1   | \$180,000.00    | 0.2  |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2   | \$448,500.00    | 0.6  |
|           | DRAPER AND KRAMER MORTGAGE CORP  | 1   | \$218,000.00    | 0.3  |
|           | FEARON FINANCIAL, LLC  | 1   | \$203,215.99    | 0.3  |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1   | \$500,000.00    | 0.7  |
|           | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1   | \$413,172.46    | 0.6  |
|           | FIRST NATIONAL BANK  | 1   | \$255,347.15    | 0.3  |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1   | \$224,984.24    | 0.3  |
|           | JPMORGAN CHASE BANK, N.A.  | 224 | \$55,024,358.01 | 83.3 |
|           | MIDWEST MORTGAGE CAPITAL, LLC  | 1   | \$220,000.00    | 0.3  |
|           | MONARCH BANK, A CORPORATION  | 1   | \$340,113.72    | 0.5  |
|           | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                     | 1   | \$253,876.52    | 0.3  |
|           | MORTGAGE MASTER, INC.  | 2   | \$520,000.00    | 0.7  |
|           | MORTGAGE NETWORK INC   | 1   | \$300,000.00    | 0.4  |
|           | PACOR MORTGAGE CORP.   | 1   | \$301,291.14    | 0.4  |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1   | \$259,000.00    | 0.3  |
|           | PRIORITY MORTGAGE CORP.  | 1   | \$417,000.00    | 0.6  |
|           | RESIDENTIAL WHOLESALE MORTGAGE INC                                     | 1   | \$619,485.84    | 0.9  |
|           | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1   | \$216,300.00    | 0.3  |
|           | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$231,997.23    | 0.3  |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1   | \$235,900.00    | 0.3  |
|           | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 2   | \$463,500.00    | 0.7  |
|           | VECTRA BANK COLORADO NA  | 1   | \$417,000.00    | 0.6  |
|           | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1   | \$216,000.00    | 0.3  |



|              |  |  |            |                        |           |
|--------------|--|--|------------|------------------------|-----------|
| <b>Total</b> |  |  | <b>261</b> | <b>\$66,018,564.11</b> | <b>10</b> |
| 3138WN2G3    |  | JPMORGAN CHASE BANK, N.A.  | 54         | \$7,422,924.65         | 10        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,422,924.65</b>  | <b>10</b> |
| 3138WN2J7    |  | JPMORGAN CHASE BANK, N.A.  | 29         | \$1,878,996.60         | 10        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,878,996.60</b>  | <b>10</b> |
| 3138WN2K4    |  | JPMORGAN CHASE BANK, N.A.  | 15         | \$1,450,867.52         | 10        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,450,867.52</b>  | <b>10</b> |
| 3138WN2M0    |  | JPMORGAN CHASE BANK, N.A.  | 33         | \$2,039,742.93         | 10        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,039,742.93</b>  | <b>10</b> |
| 3138WN2R9    |  | CHURCHILL MORTGAGE CORPORATION                                     | 1          | \$79,923.94            | 0.2       |
|              |  | DISCOVER HOME LOANS, INC.  | 1          | \$73,556.99            | 0.2       |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$60,000.00            | 0         |
|              |  | JPMORGAN CHASE BANK, N.A.  | 434        | \$29,206,415.36        | 98.9      |
|              |  | PACOR MORTGAGE CORP.   | 1          | \$84,000.00            | 0.2       |
| <b>Total</b> |  |  | <b>438</b> | <b>\$29,503,896.29</b> | <b>10</b> |
| 3138WN2S7    |  | AMCAP MORTGAGE, LTD.   | 1          | \$95,430.64            | 0.4       |
|              |  | BANK OF ENGLAND  | 1          | \$97,385.64            | 0.4       |
|              |  | DISCOVER HOME LOANS, INC.  | 2          | \$210,984.34           | 1.0       |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION                  | 1          | \$104,064.55           | 0         |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$105,337.27           | 0.5       |
|              |  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1          | \$99,397.53            | 0.4       |
|              |  | JPMORGAN CHASE BANK, N.A.  | 206        | \$19,953,267.46        | 96.5      |
| <b>Total</b> |  |  | <b>213</b> | <b>\$20,665,867.43</b> | <b>10</b> |
| 3138WN2U2    |  | JPMORGAN CHASE BANK, N.A.  | 238        | \$14,416,357.32        | 10        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$14,416,357.32</b> | <b>10</b> |
| 3138WN2X6    |  | JPMORGAN CHASE BANK, N.A.  | 22         | \$2,646,511.25         | 10        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,646,511.25</b>  | <b>10</b> |
| 3138WN2Y4    |  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                    | 1          | \$324,000.00           | 18.0      |
|              |  | CAPSTAR LENDING LLC  | 1          | \$232,000.00           | 12.9      |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1          | \$328,603.39           | 18.3      |
|              |  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1          | \$405,229.48           | 22.5      |

|              |  |   |            |                        |           |
|--------------|--|---|------------|------------------------|-----------|
|              |  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.        | 1          | \$326,625.83           | 18.3      |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1          | \$177,667.62           | 9.3       |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,794,126.32</b>  | <b>10</b> |
|              |  |   |            |                        |           |
| 3138WN2Z1    |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 1          | \$193,195.44           | 3.2       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 19         | \$4,324,568.36         | 73.0      |
|              |  | MORTGAGE CAPITAL PARTNERS, INC.   | 1          | \$490,000.00           | 8.2       |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1          | \$203,000.00           | 3.4       |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1          | \$267,000.00           | 4.5       |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$222,730.54           | 3.7       |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$218,500.00           | 3.7       |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,918,994.34</b>  | <b>10</b> |
|              |  |   |            |                        |           |
| 3138WN3A5    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION       | 1          | \$155,000.00           | 4.3       |
|              |  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 1          | \$162,000.00           | 4.3       |
|              |  | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$162,000.00           | 4.3       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 19         | \$3,076,718.95         | 86.5      |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,555,718.95</b>  | <b>10</b> |
|              |  |   |            |                        |           |
| 3138WN3B3    |  | AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION                       | 1          | \$109,318.83           | 0.7       |
|              |  | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                               | 1          | \$104,000.00           | 0.7       |
|              |  | GULF COAST BANK AND TRUST COMPANY   | 1          | \$92,000.00            | 0.6       |
|              |  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1          | \$97,087.37            | 0.7       |
|              |  | IBERIABANK MORTGAGE COMPANY   | 1          | \$91,871.84            | 0.6       |
|              |  | IMORTGAGE.COM, INC.   | 2          | \$191,262.53           | 1.3       |
|              |  | INLANTA MORTGAGE INC  | 1          | \$95,600.00            | 0.6       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 129        | \$12,617,424.66        | 91.3      |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1          | \$105,600.00           | 0.7       |
|              |  | STIFEL BANK AND TRUST   | 1          | \$103,599.69           | 0.7       |
|              |  | UNION BANK AND TRUST COMPANY  | 1          | \$99,750.00            | 0.7       |
|              |  | WESTSTAR MORTGAGE, INC.   | 1          | \$108,529.30           | 0.8       |
| <b>Total</b> |  |   | <b>141</b> | <b>\$13,816,044.22</b> | <b>10</b> |
|              |  |   |            |                        |           |
| 3138WN3C1    |  | ACADEMY MORTGAGE CORPORATION  | 1          | \$89,634.28            | 1.4       |
|              |  | BRAND MORTGAGE GROUP, LLC.  | 1          | \$99,589.48            | 1.4       |
|              |  | CORNERSTONE MORTGAGE INC  | 1          | \$87,638.74            | 1.4       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$94,123.79            | 1.5         |
|              | JPMORGAN CHASE BANK, N.A.  | 54         | \$5,162,679.55         | 83.0        |
|              | MORTGAGE NETWORK INC.  | 1          | \$107,552.10           | 1.7         |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1          | \$95,000.00            | 1.5         |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$100,830.10           | 1.6         |
|              | PERL MORTGAGE, INC.  | 1          | \$97,500.00            | 1.5         |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1          | \$99,501.56            | 1.6         |
|              | PROSPERITY BANK  | 1          | \$92,000.00            | 1.4         |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1          | \$90,800.00            | 1.4         |
| <b>Total</b> |  | <b>65</b>  | <b>\$6,216,849.60</b>  | <b>10.0</b> |
|              |  |            |                        |             |
| 3138WN3D9    | CAPSTAR LENDING, LLC   | 1          | \$73,686.82            | 0.3         |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$84,000.00            | 0.3         |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                                  | 1          | \$74,682.59            | 0.3         |
|              | JPMORGAN CHASE BANK, N.A.  | 435        | \$26,185,294.10        | 98.0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                | 1          | \$76,000.00            | 0.3         |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                               | 1          | \$62,460.58            | 0.3         |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1          | \$71,383.51            | 0.3         |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                | 1          | \$40,000.00            | 0.3         |
| <b>Total</b> |  | <b>442</b> | <b>\$26,667,507.60</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 3138WN3E7    | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$62,200.00            | 0.3         |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                                  | 1          | \$82,157.85            | 0.4         |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                          | 1          | \$81,680.00            | 0.4         |
|              | HOMETRUST MORTGAGE COMPANY   | 1          | \$77,500.00            | 0.4         |
|              | JPMORGAN CHASE BANK, N.A.  | 319        | \$17,977,085.39        | 97.9        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1          | \$64,738.56            | 0.3         |
| <b>Total</b> |  | <b>324</b> | <b>\$18,345,361.80</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 3138WN3F4    | JPMORGAN CHASE BANK, N.A.  | 18         | \$1,031,965.53         | 10.0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,031,965.53</b>  | <b>10.0</b> |
|              |  |            |                        |             |
| 3138WN3G2    | JPMORGAN CHASE BANK, N.A.  | 6          | \$1,186,464.53         | 81.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                  | 1          | \$264,000.00           | 18.0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,450,464.53</b>  | <b>10.0</b> |
|              |  |            |                        |             |
| 3138WN3H0    | JPMORGAN CHASE BANK, N.A.  | 15         | \$2,063,618.82         | 10.0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,063,618.82</b>  | <b>10.0</b> |
|              |  |            |                        |             |
| 3138WN3J6    | A & N MORTGAGE SERVICES, INC.  | 1          | \$140,000.00           | 0.3         |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | AMCAP MORTGAGE LTD   | 1          | \$127,244.20           | 0.0          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1          | \$125,964.63           | 0.0          |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1          | \$118,500.00           | 0.0          |
|              | DISCOVER HOME LOANS, INC.                                    | 2          | \$247,546.09           | 1.2          |
|              | E MORTGAGE MANAGEMENT, LLC                                   | 1          | \$129,000.00           | 0.0          |
|              | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  | 1          | \$134,428.65           | 0.0          |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 1          | \$142,512.54           | 0.0          |
|              | JPMORGAN CHASE BANK, N.A.                                    | 139        | \$18,109,679.05        | 88.9         |
|              | MONARCH BANK, ACORPORATION.                                  | 1          | \$128,454.05           | 0.0          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1          | \$137,017.65           | 0.0          |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1          | \$143,689.30           | 0.0          |
|              | ROUNDPOINT MORTGAGE COMPANY                                  | 1          | \$148,715.67           | 0.0          |
|              | SANDY SPRING BANK  | 1          | \$110,525.47           | 0.0          |
|              | SCHAEFER MORTGAGE CORPORATION                                | 1          | \$138,100.00           | 0.0          |
|              | SENTE MORTGAGE, INC.   | 1          | \$147,551.32           | 0.0          |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1          | \$139,407.49           | 0.0          |
| <b>Total</b> |  | <b>156</b> | <b>\$20,368,336.11</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 3138WN3K3    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$113,910.23           | 4.9          |
|              | EVOLVE BANK & TRUST  | 1          | \$141,651.13           | 6.0          |
|              | JPMORGAN CHASE BANK, N.A.                                    | 15         | \$1,920,812.00         | 83.1         |
|              | V.I.P. MORTGAGE, INC   | 1          | \$113,000.00           | 4.9          |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,289,373.36</b>  | <b>100.0</b> |
|              |  |            |                        |              |
| 3138WN3L1    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$378,000.00           | 0.0          |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                        | 1          | \$218,677.37           | 0.0          |
|              | ALL HOME LENDING INC   | 1          | \$335,000.00           | 0.0          |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$202,000.00           | 0.0          |
|              | AMERICASH A CALIFORNIA CORPORATION                           | 1          | \$194,719.04           | 0.0          |
|              | AMERIPRO FUNDING, INC.                                       | 2          | \$678,090.43           | 0.0          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$520,681.07           | 0.0          |
|              | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION      | 1          | \$325,800.00           | 0.0          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1          | \$164,377.57           | 0.0          |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$396,100.00           | 0.0          |
|              | ATLANTIC HOME LOANS, INC. , A CORPORATION                    | 1          | \$467,295.12           | 0.0          |
|              | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1          | \$360,000.00           | 0.0          |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1          | \$190,961.95           | 0.0          |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1          | \$281,000.00           | 0.0          |

|  |   |   |                |     |
|--|---|---|----------------|-----|
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 1 | \$158,555.00   | 0.0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$191,617.30   | 0.0 |
|  | BELL STATE BANK & TRUST   | 1 | \$229,991.97   | 0.0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$416,371.94   | 0.2 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                | 1 | \$221,937.78   | 0.0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                               | 1 | \$223,338.94   | 0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                           | 1 | \$161,200.00   | 0.0 |
|  | CORRIDOR MORTGAGE GROUP INC   | 1 | \$228,000.00   | 0.0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$341,000.00   | 0.0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION   | 1 | \$176,933.11   | 0.0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 1 | \$347,400.00   | 0.0 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$202,030.12   | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1 | \$274,600.00   | 0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 3 | \$1,153,227.71 | 0.5 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1 | \$462,000.00   | 0.2 |
|  | EASTLAND FINANCIAL CORPORATION  | 2 | \$444,418.90   | 0.2 |
|  | ENVOY MORTGAGE LTD  | 1 | \$227,250.00   | 0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$267,166.93   | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$1,068,100.25 | 0.5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE             | 1 | \$167,094.35   | 0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$518,431.15   | 0.2 |
|  | FIRST CHOICE BANK,  | 1 | \$313,508.43   | 0.0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY   | 1 | \$415,656.66   | 0.2 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$259,565.08   | 0.0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$364,500.00   | 0.0 |
|  | FIRST NATIONAL BANK   | 1 | \$223,600.00   | 0.0 |
|  | FIRST OPTION MORTGAGE, LLC  | 2 | \$519,775.91   | 0.2 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$1,191,287.55 | 0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2 | \$744,128.76   | 0.3 |
|  | FISHER FINANCIAL GROUP, INC.  | 1 | \$472,000.00   | 0.2 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$598,344.90   | 0.0 |
|  | FM LENDING SERVICES LLC   | 1 | \$182,250.00   | 0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$458,713.12   | 0.2 |

|  |  |     |                  |      |
|--|--|-----|------------------|------|
|  | GUARANTEED RATE, INC.  | 1   | \$445,342.95     | 0.2  |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 1   | \$338,974.22     | 0.1  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1   | \$412,500.00     | 0.2  |
|  | HALLMARK HOME MORTGAGE LLC   | 1   | \$225,197.50     | 0.1  |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1   | \$402,800.00     | 0.2  |
|  | HOMETRUST MORTGAGE COMPANY   | 1   | \$375,346.08     | 0.2  |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$371,029.33     | 0.2  |
|  | IMORTGAGE.COM, INC.  | 2   | \$378,630.02     | 0.2  |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1   | \$311,540.36     | 0.1  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                              | 1   | \$388,414.11     | 0.2  |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.   | 1   | \$186,100.00     | 0.1  |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1   | \$321,070.08     | 0.1  |
|  | JPMORGAN CHASE BANK, N.A.  | 608 | \$142,388,633.91 | 71.8 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE.  | 1   | \$174,600.00     | 0.1  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1   | \$151,200.00     | 0.1  |
|  | MEGASTAR FINANCIAL CORP.   | 2   | \$269,400.73     | 0.1  |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 3   | \$741,671.91     | 0.3  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$270,000.00     | 0.1  |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY   | 1   | \$470,000.00     | 0.2  |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1   | \$179,728.89     | 0.1  |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1   | \$176,600.00     | 0.1  |
|  | MONARCH BANK   | 3   | \$1,286,060.08   | 0.6  |
|  | MONARCH BANK, A CORPORATION  | 1   | \$151,280.26     | 0.1  |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1   | \$299,558.04     | 0.1  |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1   | \$461,319.38     | 0.2  |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 1   | \$210,282.81     | 0.1  |
|  | MORTGAGE MASTER, INC.  | 2   | \$732,000.03     | 0.3  |
|  | MORTGAGE NETWORK INC   | 1   | \$183,649.05     | 0.1  |
|  | MORTGAGE NETWORK INC.  | 2   | \$453,935.21     | 0.2  |
|  | MORTGAGE NETWORK, INC.   | 1   | \$96,000.00      | 0.0  |
|  | NEW AMERICAN MORTGAGE, LLC   | 2   | \$482,250.00     | 0.2  |
|  | NJ LENDERS CORP  | 1   | \$229,653.58     | 0.1  |
|  | OA MORTGAGE SERVICES   | 1   | \$533,230.60     | 0.2  |
|  | OPES ADVISORS, INC.  | 3   | \$1,580,151.78   | 0.8  |
|  | PEOPLES BANK   | 1   | \$257,168.86     | 0.1  |
|  | PEOPLES HOME EQUITY INC  | 1   | \$211,381.14     | 0.1  |
|  | PEOPLES NATIONAL BANK  | 2   | \$598,484.79     | 0.3  |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1   | \$213,435.10     | 0.1  |
|  | PERFORMANCE FINANCIAL INC  | 1   | \$351,920.00     | 0.2  |
|  |  | 1   | \$574,600.00     | 0.3  |

|  |   |   |                |     |
|--|---|---|----------------|-----|
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION |   |                |     |
|  | PERL MORTGAGE, INC  | 1 | \$412,657.82   | 0.3 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 1 | \$340,000.00   | 0.3 |
|  | PHH HOME LOANS, LLC   | 1 | \$364,000.00   | 0.3 |
|  | POLI MORTGAGE GROUP, INC.   | 2 | \$595,337.31   | 0.3 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1 | \$269,910.55   | 0.3 |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$162,175.00   | 0.3 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                           | 3 | \$838,410.18   | 0.4 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$499,014.28   | 0.3 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$289,500.00   | 0.3 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                  | 1 | \$624,557.90   | 0.3 |
|  | RMR FINANCIAL LLC   | 1 | \$410,580.67   | 0.3 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY               | 1 | \$624,557.90   | 0.3 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                 | 1 | \$625,500.00   | 0.3 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                 | 1 | \$415,000.00   | 0.3 |
|  | RPM MORTGAGE INC  | 2 | \$931,899.07   | 0.4 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$456,678.02   | 0.3 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1 | \$624,578.51   | 0.3 |
|  | RPM MORTGAGE, INC   | 1 | \$625,500.00   | 0.3 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 5 | \$2,818,312.27 | 1.4 |
|  | SANDY SPRING BANK   | 1 | \$415,769.36   | 0.3 |
|  | SCHAEFER MORTGAGE CORPORATION   | 1 | \$177,193.18   | 0.3 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                | 1 | \$170,000.00   | 0.3 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.   | 2 | \$623,830.97   | 0.3 |
|  | STERLING NATIONAL BANK  | 3 | \$1,117,447.69 | 0.3 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$230,735.00   | 0.3 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION        | 1 | \$185,000.00   | 0.3 |
|  | SURETY FINANCIAL SERVICES   | 1 | \$389,013.20   | 0.3 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$233,662.85   | 0.3 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION             | 1 | \$249,623.46   | 0.3 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$238,100.40   | 0.3 |
|  | THE MORTGAGE COMPANY  | 1 | \$294,109.99   | 0.3 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$415,023.97   | 0.3 |
|  | TOWNEBANK, A CORPORATION  | 1 | \$204,187.10   | 0.3 |

|              |   |            |                         |            |
|--------------|---|------------|-------------------------|------------|
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$230,342.02            | 0.         |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1          | \$382,000.00            | 0.         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 2          | \$987,786.90            | 0.         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$245,555.99            | 0.         |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$214,000.00            | 0.         |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$253,000.00            | 0.         |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                       | 1          | \$276,000.00            | 0.         |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1          | \$274,000.00            | 0.         |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION               | 1          | \$350,000.00            | 0.         |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$398,252.43            | 0.         |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 2          | \$545,459.41            | 0.         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1          | \$305,549.20            | 0.         |
|              | Unavailable   | 2          | \$909,866.88            | 0.         |
| <b>Total</b> |   | <b>778</b> | <b>\$198,065,518.69</b> | <b>10.</b> |
| 3138WN3M9    | JPMORGAN CHASE BANK, N.A.   | 4          | \$781,684.63            | 53.        |
|              | KWIK MORTGAGE CORPORATION   | 1          | \$249,606.56            | 16.9       |
|              | MILLENIUM HOME MORTGAGE LLC.  | 1          | \$189,720.09            | 12.8       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                              | 1          | \$250,613.54            | 17.0       |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,471,624.82</b>   | <b>10.</b> |
| 3138WN3N7    | E MORTGAGE MANAGEMENT, LLC  | 1          | \$204,677.22            | 3.8        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC.                                      | 1          | \$205,636.65            | 3.9        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION              | 1          | \$234,364.70            | 4.4        |
|              | JPMORGAN CHASE BANK, N.A.   | 20         | \$4,475,656.25          | 84.8       |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1          | \$156,752.92            | 2.9        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,277,087.74</b>   | <b>10.</b> |
| 3138WN3P2    | JPMORGAN CHASE BANK, N.A.   | 6          | \$1,183,339.73          | 10.        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,183,339.73</b>   | <b>10.</b> |
| 3138WN3Q0    | ATLANTIC HOME LOANS, INC.   | 1          | \$253,591.46            | 8.8        |
|              | FAIRFIELD COUNTY BANK   | 2          | \$655,796.28            | 22.9       |
|              | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,436,406.32          | 50.2       |
|              | POLI MORTGAGE GROUP, INC.   | 1          | \$209,308.71            | 7.3        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$301,004.41            | 10.3       |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,856,107.18</b>   | <b>10.</b> |



|              |   |           |                       |           |
|--------------|---|-----------|-----------------------|-----------|
| 3138WN3R8    | AURORA MORTGAGE, LLC  | 1         | \$361,904.15          | 23.3      |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                      | 1         | \$274,066.89          | 17.9      |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$258,618.44          | 16.8      |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$347,918.58          | 22.0      |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1         | \$295,544.26          | 19.2      |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,538,052.32</b> | <b>10</b> |
| 3138WN3S6    | HOMETRUST MORTGAGE COMPANY  | 1         | \$129,790.90          | 12.0      |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$943,565.69          | 87.9      |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,073,356.59</b> | <b>10</b> |
| 3138WN3T4    | AMERICASH   | 1         | \$242,654.45          | 7.8       |
|              | DL EVANS BANK, AN IDAHO CORPORATION                               | 1         | \$195,500.00          | 6.0       |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$74,656.16           | 2.4       |
|              | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                    | 1         | \$204,780.00          | 6.0       |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$2,191,970.00        | 70.0      |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                          | 1         | \$193,119.36          | 6.2       |
| <b>Total</b> |   | <b>12</b> | <b>\$3,102,679.97</b> | <b>10</b> |
| 3138WN3U1    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE GUARANTEED RATE, INC.  | 1         | \$284,739.94          | 5.0       |
|              | INTEGRA MORTGAGE CORP., A CORPORATION                             | 1         | \$224,100.00          | 3.9       |
|              | JPMORGAN CHASE BANK, N.A.   | 18        | \$3,445,378.88        | 60.9      |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1         | \$229,000.00          | 4.0       |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1         | \$280,769.94          | 4.9       |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$501,823.55          | 8.8       |
|              | WR STARKEY MORTGAGE, L.L.P.                                       | 1         | \$260,800.00          | 4.0       |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                       | 1         | \$198,500.00          | 3.3       |
| <b>Total</b> |   | <b>26</b> | <b>\$5,649,112.31</b> | <b>10</b> |
| 3138WN3V9    | JPMORGAN CHASE BANK, N.A.   | 5         | \$919,740.21          | 82.4      |
|              | SIGNATURE MORTGAGE CORPORATION                                    | 1         | \$196,000.00          | 17.5      |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,115,740.21</b> | <b>10</b> |
| 3138WN3W7    | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1         | \$416,000.00          | 17.0      |
|              | HAWAIIUSA FEDERAL CREDIT UNION                                    | 3         | \$1,460,395.48        | 59.7      |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$568,550.47          | 23.2      |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,444,945.95</b> | <b>10</b> |
| 3138WN3X5    | A.K.T. AMERICAN CAPITAL, INC                                      | 1         | \$309,533.09          | 0.3       |

|  |   |   |              |     |
|--|---|---|--------------|-----|
|  | ACADEMY MORTGAGE CORPORATION                                    | 1 | \$217,500.00 | 0.3 |
|  | AKT AMERICAN CAPITAL, INC                                       | 1 | \$340,000.00 | 0.3 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1 | \$396,402.06 | 0.6 |
|  | ALL HOME LENDING INC  | 1 | \$357,600.00 | 0.3 |
|  | AMERICAN FINANCING CORPORATION                                  | 1 | \$226,857.80 | 0.3 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1 | \$230,100.00 | 0.3 |
|  | AMERICAN HOME MORTGAGE, INC.                                    | 1 | \$339,499.11 | 0.3 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 2 | \$516,170.50 | 0.3 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$235,659.97 | 0.3 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6 |
|  | AMERICASH, A CALIFORNIA CORPORATION                             | 2 | \$387,609.78 | 0.6 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$200,000.00 | 0.3 |
|  | AMERIPRO FUNDING, INC.  | 2 | \$331,271.32 | 0.3 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3 | \$880,950.00 | 1.4 |
|  | AVEX FUNDING CORPORATION  | 1 | \$330,000.00 | 0.3 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$186,351.51 | 0.3 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 2 | \$473,969.39 | 0.7 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$416,500.00 | 0.6 |
|  | CAPSTAR LENDING LLC   | 1 | \$270,600.76 | 0.4 |
|  | CERTUSBANK, NA., A NATIONAL ASSOCIATION                         | 1 | \$159,764.29 | 0.2 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$162,900.87 | 0.2 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$196,952.91 | 0.3 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                     | 1 | \$205,000.00 | 0.3 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$398,473.00 | 0.6 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.  | 1 | \$239,654.20 | 0.3 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$430,930.47 | 0.7 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1 | \$344,491.74 | 0.5 |
|  | DISCOVER HOME LOANS, INC.                                       | 3 | \$655,536.24 | 1.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$143,000.00 | 0.2 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$237,000.00 | 0.3 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                | 1 | \$224,668.53 | 0.3 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$353,454.95 | 0.5 |
|  | EASTLAND FINANCIAL CORPORATION                                  | 1 | \$152,000.00 | 0.2 |
|  | ENVOY MORTGAGE LTD  | 3 | \$715,256.00 | 1.1 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1 | \$170,000.00 | 0.2 |
|  |   | 1 | \$270,600.76 | 0.4 |

|  |    |                 |      |  |
|--|----|-----------------|------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   |    |                 |      |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7  | \$1,959,567.59  | 3.2  |  |
| FIRST COMMUNITY MORTGAGE, INC                                      | 1  | \$143,783.11    | 0.2  |  |
| FIRST HOME MORTGAGE CORPORATION                                    | 1  | \$239,750.00    | 0.4  |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 2  | \$836,200.24    | 1.5  |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         | 1  | \$394,401.36    | 0.7  |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                | 1  | \$169,498.31    | 0.3  |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1  | \$116,475.00    | 0.2  |  |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$159,889.10    | 0.3  |  |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$273,346.71    | 0.5  |  |
| GUARANTEED RATE INC.   | 1  | \$188,000.00    | 0.3  |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$778,825.20    | 1.5  |  |
| HAMILTON GROUP FUNDING, INC  | 1  | \$179,456.93    | 0.3  |  |
| HOME FUNDING CORP., A NEVADA CORPORATION                           | 1  | \$260,000.00    | 0.5  |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1  | \$328,000.00    | 0.6  |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$386,429.87    | 0.7  |  |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$308,820.46    | 0.6  |  |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$417,000.00    | 0.8  |  |
| INLANTA MORTGAGE INC   | 2  | \$327,917.55    | 0.6  |  |
| JPMORGAN CHASE BANK, N.A.  | 71 | \$14,771,224.00 | 24.5 |  |
| KEY MORTGAGE SERVICES INC  | 1  | \$178,137.18    | 0.3  |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 1  | \$209,000.00    | 0.4  |  |
| KWIK MORTGAGE CORPORATION  | 1  | \$467,247.24    | 0.9  |  |
| LOAN SIMPLE, INC   | 1  | \$560,935.00    | 1.0  |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2  | \$357,800.00    | 0.7  |  |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                 | 1  | \$131,601.76    | 0.2  |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1  | \$294,400.00    | 0.5  |  |
| MILEND, INC.   | 1  | \$198,400.00    | 0.4  |  |
| MILLENIUM HOME MORTGAGE, LLC                                       | 1  | \$583,080.91    | 1.1  |  |
| MONARCH BANK   | 1  | \$224,661.11    | 0.4  |  |
| MONARCH BANK, A CORPORATION  | 2  | \$421,102.99    | 0.8  |  |
| MORTGAGE 1 INC.  | 1  | \$146,733.84    | 0.3  |  |
| MORTGAGE 1 INCORPORATED  | 1  | \$309,000.00    | 0.6  |  |
| MORTGAGE AMERICA, INC.   | 1  | \$245,113.64    | 0.5  |  |
| MORTGAGE INVESTORS GROUP   | 1  | \$333,777.26    | 0.6  |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1  | \$121,816.25    | 0.2  |  |

|   |   |                |     |
|---|---|----------------|-----|
| MORTGAGE MASTER, INC.   | 2 | \$609,000.00   | 1.0 |
| MORTGAGE MASTER, INC..  | 1 | \$301,000.00   | 0.3 |
| MORTGAGE NETWORK INC.   | 1 | \$143,783.11   | 0.2 |
| MORTGAGE NETWORK, INC.  | 2 | \$581,500.00   | 0.9 |
| MSA MORTGAGE, LLC   | 1 | \$397,796.22   | 0.6 |
| NEW AMERICAN MORTGAGE LLC                                       | 1 | \$324,499.60   | 0.5 |
| NEW AMERICAN MORTGAGE,LLC                                       | 1 | \$189,000.00   | 0.3 |
| NFM INC, A MARYLAND CORPORATION                                 | 1 | \$223,800.00   | 0.3 |
| NJ LENDERS CORP.  | 1 | \$183,722.87   | 0.3 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$136,500.00   | 0.2 |
| NORTHERN STATES FUNDING GROUP, INC.                             | 1 | \$264,000.00   | 0.4 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$416,371.93   | 0.6 |
| ON Q FINANCIAL, INC.  | 2 | \$971,196.05   | 1.6 |
| PEOPLES HOME EQUITY INC   | 1 | \$193,500.00   | 0.3 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$416,385.67   | 0.6 |
| PEOPLES NATIONAL BANK   | 1 | \$206,003.26   | 0.3 |
| PEOPLES NATIONAL BANK, A CORPORATION                            | 1 | \$251,000.00   | 0.4 |
| PERL MORTGAGE, INC  | 1 | \$303,511.03   | 0.5 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1 | \$335,493.93   | 0.5 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$307,000.00   | 0.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$647,512.00   | 1.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION,                          | 1 | \$202,650.00   | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,032,400.00 | 1.7 |
| PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00   | 0.4 |
| POLI MORTGAGE GROUP, INC.                                       | 3 | \$505,959.59   | 0.8 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION                     | 1 | \$314,535.94   | 0.5 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 3 | \$855,000.00   | 1.4 |
| RESIDENTIAL BANCORP   | 2 | \$517,000.00   | 0.8 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$256,113.67   | 0.4 |
| RPM MORTGAGE INC  | 2 | \$987,116.08   | 1.6 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 1 | \$154,000.00   | 0.2 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 5 | \$1,718,812.00 | 2.8 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                    | 1 | \$295,014.74   | 0.4 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE               | 1 | \$354,100.00   | 0.5 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE              | 1 | \$358,000.00   | 0.5 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1 | \$150,000.00   | 0.2 |
| SCBT.   | 1 | \$248,383.55   | 0.4 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | SENTE MORTGAGE, INC.  | 1          | \$153,673.28           | 0.3         |
|              | SILVERTON MORTGAGE SPECIALISTS INC.   | 1          | \$340,497.64           | 0.3         |
|              | SILVERTON MORTGAGE SPECIALISTS, INC   | 1          | \$149,774.08           | 0.3         |
|              | SOUND MORTGAGE INC, A CORPORATION   | 2          | \$461,567.74           | 0.7         |
|              | STERLING NATIONAL BANK  | 1          | \$351,469.83           | 0.3         |
|              | SUBURBAN MORTGAGE INC.  | 1          | \$116,074.91           | 0.3         |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                           | 1          | \$158,400.00           | 0.3         |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$247,500.00           | 0.4         |
|              | THE BUSINESS BANK   | 1          | \$298,000.00           | 0.4         |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION           | 1          | \$347,487.32           | 0.3         |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                | 1          | \$168,000.00           | 0.3         |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$294,400.00           | 0.4         |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                   | 1          | \$260,382.23           | 0.4         |
|              | V.I.P. MORTGAGE INC.  | 1          | \$110,832.82           | 0.3         |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$230,652.09           | 0.3         |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$187,253.00           | 0.3         |
|              | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1          | \$193,713.80           | 0.3         |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                    | 1          | \$182,214.99           | 0.3         |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$177,138.65           | 0.3         |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$192,000.00           | 0.3         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 2          | \$527,204.75           | 0.3         |
|              | Unavailable   | 1          | \$624,536.93           | 1.0         |
| <b>Total</b> |   | <b>243</b> | <b>\$60,564,087.16</b> | <b>10.0</b> |
| 3138WN3Y3    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                            | 1          | \$264,000.00           | 1.3         |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                | 1          | \$300,000.00           | 1.7         |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$259,250.00           | 1.4         |
|              | AVEX FUNDING CORPORATION  | 1          | \$257,000.00           | 1.4         |
|              | EAGLEBANK   | 1          | \$279,631.28           | 1.4         |
|              | EQUITY NOW INC.   | 1          | \$224,000.00           | 1.2         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$346,521.93           | 1.9         |
|              | JPMORGAN CHASE BANK, N.A.   | 53         | \$12,723,689.15        | 72.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1          | \$396,882.00           | 2.2         |
|              | MORTGAGE NETWORK INC.   | 1          | \$285,000.00           | 1.6         |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 2          | \$628,350.00           | 3.5         |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1          | \$266,500.00           | 1.5         |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | PINNACLE MORTGAGE GROUP INC                              | 1          | \$183,750.00           | 1.0         |
|              | RADIUS FINANCIAL GROUP INC                               | 1          | \$213,750.00           | 1.3         |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1          | \$209,674.11           | 1.0         |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1          | \$390,400.00           | 2.3         |
|              | Unavailable  | 1          | \$285,000.00           | 1.0         |
| <b>Total</b> |  | <b>70</b>  | <b>\$17,513,398.47</b> | <b>10.0</b> |
| 3138WN5U9    | LOGIX FEDERAL CREDIT UNION                               | 54         | \$11,055,561.39        | 10.0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$11,055,561.39</b> | <b>10.0</b> |
| 3138WN5V7    | LOCKHEED FEDERAL CREDIT UN                               | 1          | \$454,186.85           | 3.8         |
|              | LOGIX FEDERAL CREDIT UNION                               | 46         | \$11,392,952.63        | 96.2        |
| <b>Total</b> |  | <b>47</b>  | <b>\$11,847,139.48</b> | <b>10.0</b> |
| 3138WN5W5    | QUICKEN LOANS INC.                                       | 59         | \$11,986,725.00        | 10.0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$11,986,725.00</b> | <b>10.0</b> |
| 3138WN5X3    | QUICKEN LOANS INC.                                       | 79         | \$15,905,165.00        | 10.0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$15,905,165.00</b> | <b>10.0</b> |
| 3138WN5Y1    | QUICKEN LOANS INC.                                       | 105        | \$27,022,424.00        | 99.0        |
|              | VANTAGE POINT BANK                                       | 1          | \$228,635.00           | 0.2         |
| <b>Total</b> |  | <b>106</b> | <b>\$27,251,059.00</b> | <b>10.0</b> |
| 3138WNA25    | FIFTH THIRD MORTGAGE COMPANY                             | 2          | \$925,130.04           | 62.0        |
|              | POLI MORTGAGE GROUP, INC.,                               | 1          | \$565,000.00           | 37.5        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,490,130.04</b>  | <b>10.0</b> |
| 3138WNAA7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 12         | \$2,128,003.16         | 10.0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,128,003.16</b>  | <b>10.0</b> |
| 3138WNAB5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 13         | \$1,663,980.03         | 10.0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,663,980.03</b>  | <b>10.0</b> |
| 3138WNAC3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 11         | \$2,576,744.21         | 10.0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,576,744.21</b>  | <b>10.0</b> |
| 3138WNAD1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 7          | \$1,130,451.01         | 69.0        |
|              | Unavailable  | 3          | \$490,071.87           | 30.2        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,620,522.88</b>  | <b>10.0</b> |
| 3138WNAE9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 4          | \$903,448.19           | 77.0        |
|              | Unavailable  | 1          | \$256,407.93           | 22.0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,159,856.12</b>  | <b>10.0</b> |

|              |                            |            |                        |           |
|--------------|----------------------------|------------|------------------------|-----------|
| 3138WNAG4    | NATIONSTARMORTGAGE         | 34         | \$4,595,094.28         | 10        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$4,595,094.28</b>  | <b>10</b> |
| 3138WNAH2    | NATIONSTARMORTGAGE         | 230        | \$65,139,231.46        | 10        |
| <b>Total</b> |                            | <b>230</b> | <b>\$65,139,231.46</b> | <b>10</b> |
| 3138WNAJ8    | NATIONSTARMORTGAGE         | 14         | \$3,089,330.19         | 10        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$3,089,330.19</b>  | <b>10</b> |
| 3138WNAK5    | NATIONSTARMORTGAGE         | 15         | \$1,280,885.98         | 10        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,280,885.98</b>  | <b>10</b> |
| 3138WNAL3    | NATIONSTARMORTGAGE         | 11         | \$1,283,482.15         | 10        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,283,482.15</b>  | <b>10</b> |
| 3138WNAM1    | NATIONSTARMORTGAGE         | 12         | \$3,043,530.22         | 10        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$3,043,530.22</b>  | <b>10</b> |
| 3138WNAN9    | NATIONSTARMORTGAGE         | 17         | \$1,167,841.45         | 10        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,167,841.45</b>  | <b>10</b> |
| 3138WNAP4    | NATIONSTARMORTGAGE         | 17         | \$1,390,296.95         | 10        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,390,296.95</b>  | <b>10</b> |
| 3138WNAQ2    | NATIONSTARMORTGAGE         | 9          | \$1,128,326.24         | 10        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,128,326.24</b>  | <b>10</b> |
| 3138WNAR0    | NATIONSTARMORTGAGE         | 8          | \$1,238,778.65         | 10        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,238,778.65</b>  | <b>10</b> |
| 3138WNAS8    | NATIONSTARMORTGAGE         | 16         | \$4,023,733.76         | 10        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$4,023,733.76</b>  | <b>10</b> |
| 3138WNAT6    | AMERICAN LENDING SOL       | 1          | \$152,576.96           | 7.4       |
|              | ATLANTIC BAY MORTGAG       | 1          | \$205,250.00           | 10.0      |
|              | AURGROUP FINANCIAL         | 1          | \$127,000.00           | 6.0       |
|              | GATEWAY BANK MORTGAG       | 1          | \$172,200.00           | 8.0       |
|              | KEY MORTGAGE SERVICE       | 2          | \$594,754.75           | 29.0      |
|              | LAKE MICHIGAN CREDIT UNION | 1          | \$196,000.00           | 9.3       |
|              | MAIN STREET BANK           | 1          | \$213,798.33           | 10.4      |
|              | PACOR MORTGAGE CORP        | 2          | \$387,500.00           | 18.0      |
| <b>Total</b> |                            | <b>10</b>  | <b>\$2,049,080.04</b>  | <b>10</b> |
| 3138WNAU3    | AURORA MORTGAGE            | 3          | \$606,235.51           | 3.4       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | BANK OF IDAHO                            | 1         | \$191,245.88           | 1.0         |
|              | BAY CAPITAL MORTGAGE CORPORATION         | 1         | \$263,830.12           | 1.3         |
|              | BRANCH BANKING AND TRUST COMPANY         | 35        | \$7,215,300.72         | 41.2        |
|              | CAPITAL CITY BANK                        | 1         | \$242,887.85           | 1.3         |
|              | CENTENNIAL BANK                          | 1         | \$74,304.81            | 0.4         |
|              | CITIZENS BANK & TRUST CO.                | 1         | \$247,653.29           | 1.4         |
|              | CITIZENS COMMUNITY BANK                  | 1         | \$178,364.03           | 1.0         |
|              | COLONIAL MORTGAGE CO.                    | 1         | \$166,217.04           | 0.9         |
|              | COMMUNITY BANK & TRUST                   | 2         | \$531,532.98           | 3.0         |
|              | COMMUNITY FIRST BANK AND TRUST           | 1         | \$159,926.61           | 0.9         |
|              | CRESCENT STATE BANK                      | 1         | \$288,285.39           | 1.6         |
|              | CYPRUS FEDERAL CREDIT UNION              | 1         | \$88,447.35            | 0.5         |
|              | DOUGLAS COUNTY BANK                      | 1         | \$358,365.82           | 2.0         |
|              | EAGLE BANK AND TRUST COMPANY             | 1         | \$181,173.84           | 1.0         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$311,485.48           | 1.7         |
|              | FIRST WESTERN MORTGAGE, INC              | 1         | \$199,092.12           | 1.1         |
|              | FRANKLIN SYNERGY BANK                    | 1         | \$345,424.83           | 1.9         |
|              | HEARTLAND NATIONAL BANK                  | 2         | \$250,298.74           | 1.4         |
|              | INDEPENDENT MORTGAGE ASSOCIATION         | 1         | \$196,179.07           | 1.1         |
|              | INTEGRITY HOME MORTGAGE CORPORATION      | 1         | \$247,542.09           | 1.4         |
|              | INTRUST BANK, N.A.                       | 1         | \$101,949.52           | 0.5         |
|              | METROPOLITAN NATIONAL BANK               | 3         | \$283,570.29           | 1.6         |
|              | NTFN, INC                                | 1         | \$172,076.59           | 0.9         |
|              | PINNACLE BANK                            | 1         | \$317,091.60           | 1.8         |
|              | PLATINUM FINANCIAL FUNDING, LLC          | 1         | \$328,982.54           | 1.8         |
|              | QUAD CITY BANK & TRUST COMPANY           | 1         | \$225,828.68           | 1.3         |
|              | SECURITYPLUS FEDERAL CREDIT UNION        | 5         | \$852,210.97           | 4.8         |
|              | SOUTHCOAST FINANCIAL CORPORATION         | 1         | \$229,764.27           | 1.3         |
|              | SPRINGFIELD FIRST COMMUNITY BANK         | 1         | \$114,975.70           | 0.6         |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK     | 1         | \$169,228.31           | 0.9         |
|              | SUMMIT MORTGAGE BANKERS, INC             | 1         | \$403,300.88           | 2.3         |
|              | THE CARROLL MORTGAGE GROUP, INC.         | 1         | \$200,650.61           | 1.1         |
|              | THE NEW WINDSOR STATE BANK               | 1         | \$273,751.66           | 1.5         |
|              | TOWER BANK AND TRUST COMPANY             | 4         | \$1,039,901.12         | 5.9         |
|              | WESTERN VISTA FEDERAL CREDIT UNION       | 1         | \$134,763.93           | 0.7         |
|              | WHIDBEY ISLAND BANK                      | 1         | \$179,182.91           | 1.0         |
|              | Unavailable                              | 1         | \$116,468.89           | 0.6         |
| <b>Total</b> |  | <b>86</b> | <b>\$17,487,492.04</b> | <b>10.0</b> |
| 3138WNAV1    | BRANCH BANKING AND TRUST COMPANY         | 12        | \$1,749,455.81         | 10.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,749,455.81</b>  | <b>10.0</b> |
| 3138WNAW9    | BRANCH BANKING AND TRUST COMPANY         | 9         | \$1,922,598.22         | 81.1        |
|              | MISSION MORTGAGE                         | 1         | \$198,338.53           | 8.3         |
|              | PATRIOT BANK MORTGAGE, INC.              | 1         | \$248,352.47           | 10.4        |



|              |   |  |           |                        |           |
|--------------|---|--|-----------|------------------------|-----------|
| <b>Total</b> |   |  | <b>11</b> | <b>\$2,369,289.22</b>  | <b>10</b> |
| 3138WNAX7    | EVERBANK                                |  | 9         | \$3,429,288.49         | 10        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$3,429,288.49</b>  | <b>10</b> |
| 3138WNAY5    | EVERBANK                                |  | 4         | \$1,306,931.00         | 10        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,306,931.00</b>  | <b>10</b> |
| 3138WND63    | M&T BANK                                |  | 48        | \$5,903,442.61         | 10        |
| <b>Total</b> |   |  | <b>48</b> | <b>\$5,903,442.61</b>  | <b>10</b> |
| 3138WND71    | M&T BANK                                |  | 8         | \$1,511,186.33         | 10        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,511,186.33</b>  | <b>10</b> |
| 3138WND89    | M&T BANK                                |  | 73        | \$11,349,371.46        | 10        |
| <b>Total</b> |   |  | <b>73</b> | <b>\$11,349,371.46</b> | <b>10</b> |
| 3138WND97    | M&T BANK                                |  | 7         | \$1,147,402.98         | 89.0      |
|              | MONARCH BANK DBA MONARCH MORTGAGE       |  | 1         | \$79,021.50            | 6.0       |
|              | RESIDENTIAL HOME FUNDING                |  | 1         | \$53,000.00            | 4.0       |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,279,424.48</b>  | <b>10</b> |
| 3138WNE21    | STATE FARM BANK, F.S.B.                 |  | 22        | \$2,571,687.49         | 10        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$2,571,687.49</b>  | <b>10</b> |
| 3138WNE39    | STATE FARM BANK, F.S.B.                 |  | 25        | \$3,476,088.04         | 10        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$3,476,088.04</b>  | <b>10</b> |
| 3138WNE47    | STATE FARM BANK, F.S.B.                 |  | 14        | \$1,254,724.09         | 10        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,254,724.09</b>  | <b>10</b> |
| 3138WNE54    | STATE FARM BANK, F.S.B.                 |  | 66        | \$13,896,424.91        | 10        |
| <b>Total</b> |   |  | <b>66</b> | <b>\$13,896,424.91</b> | <b>10</b> |
| 3138WNE62    | ALARION BANK                            |  | 1         | \$147,843.26           | 1.3       |
|              | ALERUS MORTGAGE                         |  | 2         | \$484,086.14           | 5.0       |
|              | AMERICAN HERITAGE NATIONAL BANK         |  | 1         | \$212,516.66           | 2.3       |
|              | BANKERS TRUST COMPANY                   |  | 1         | \$139,364.48           | 1.4       |
|              | BANKIOWA                                |  | 1         | \$155,284.80           | 1.0       |
|              | BANKVISTA                               |  | 1         | \$98,847.88            | 1.0       |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK |  | 1         | \$150,816.71           | 1.0       |
|              | BI-COASTAL MORTGAGE INC.                |  | 1         | \$165,246.47           | 1.7       |
|              | BREMER BANK, NATIONAL ASSOCIATION       |  | 1         | \$145,038.61           | 1.5       |
|              | BRIDGEWATER SAVINGS BANK                |  | 1         | \$194,612.55           | 2.0       |
|              | CITIZENS STATE BANK NYA                 |  | 2         | \$247,964.36           | 2.0       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST                         | 1         | \$348,660.09          | 3.7         |
|              | COMMUNITY MORTGAGE, LLC   | 1         | \$195,707.55          | 2.0         |
|              | F & M BANK  | 1         | \$174,879.97          | 1.8         |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1         | \$176,398.10          | 1.8         |
|              | MARQUETTE BANK  | 3         | \$612,163.61          | 6.3         |
|              | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                      | 1         | \$279,500.00          | 2.9         |
|              | MORTGAGES UNLIMITED   | 1         | \$157,323.15          | 1.6         |
|              | MOUNTAIN WEST BANK, N.A.  | 1         | \$214,036.14          | 2.2         |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                | 1         | \$305,398.23          | 3.2         |
|              | PARAGON NATIONAL BANK A NATIONAL BANK                           | 1         | \$183,335.11          | 1.9         |
|              | PEOPLES BANK  | 2         | \$376,874.63          | 4.0         |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1         | \$257,263.76          | 2.7         |
|              | PHH HOME LOANS  | 1         | \$190,254.97          | 2.0         |
|              | PINNACLE BANK   | 1         | \$113,314.82          | 1.2         |
|              | PULASKI BANK  | 1         | \$236,034.35          | 2.5         |
|              | PYRAMAX BANK FSB  | 1         | \$90,586.91           | 0.9         |
|              | SCBT  | 1         | \$117,455.68          | 1.2         |
|              | SECURITY BANK WACONIA   | 1         | \$148,316.90          | 1.5         |
|              | SERVISFIRST BANK, A CORPORATION                                 | 1         | \$109,500.00          | 1.1         |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1         | \$248,876.37          | 2.6         |
|              | U.S. BANK N.A.  | 1         | \$192,719.36          | 2.0         |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY<br>CHARTERED SAVINGS BANK | 1         | \$102,273.96          | 1.0         |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY<br>CHARTERED SAVINGS BANK | 11        | \$1,648,651.52        | 17.1        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 5         | \$768,789.42          | 8.0         |
| <b>Total</b> |   | <b>54</b> | <b>\$9,389,936.52</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138WNE70    | C&F MORTGAGE CORPORA  | 1         | \$400,800.00          | 5.3         |
|              | FINANCIAL MORTGAGE C  | 2         | \$554,500.00          | 7.3         |
|              | HANTZ BANK  | 7         | \$1,712,553.97        | 22.3        |
|              | LAKE MICHIGAN CREDIT UNION                                      | 18        | \$3,639,500.00        | 48.0        |
|              | MACATAWA BANK   | 1         | \$157,794.67          | 2.1         |
|              | MERCANTILE BANK OF M  | 1         | \$190,000.00          | 2.5         |
|              | PINNACLE MORTGAGE   | 1         | \$226,000.00          | 3.0         |
|              | ROSS MORTGAGE   | 1         | \$415,162.77          | 5.4         |
|              | TRIUMPH BANK  | 1         | \$193,000.00          | 2.5         |
| <b>Total</b> |   | <b>33</b> | <b>\$7,489,311.41</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138WNE88    | ATLANTIC BAY MORTGAG  | 1         | \$154,961.23          | 5.3         |
|              | GEORGE MASON MORTGAG  | 3         | \$655,508.80          | 23.3        |
|              | HANTZ BANK  | 2         | \$201,490.09          | 7.3         |
|              | INLANTA MORTGAGE, IN  | 1         | \$118,400.00          | 4.2         |
|              | LAKE MICHIGAN CREDIT UNION                                      | 3         | \$417,174.53          | 14.8        |
|              | MACATAWA BANK   | 2         | \$237,748.89          | 8.4         |

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|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | MEMBER SELECT MORTGA                                   | 1         | \$119,502.33          | 4.3       |
|              | NEWTOWNE MORTGAGE                                      | 2         | \$267,559.00          | 9.3       |
|              | PIKE CREEK MORTGAGE                                    | 1         | \$107,241.82          | 3.3       |
|              | SEAWAY COMMUNITY BAN                                   | 1         | \$27,886.22           |           |
|              | Unavailable  | 2         | \$494,052.90          | 17.0      |
| <b>Total</b> |  | <b>19</b> | <b>\$2,801,525.81</b> | <b>10</b> |
| 3138WNE96    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 3         | \$1,390,536.17        | 10        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,390,536.17</b> | <b>10</b> |
| 3138WNEA3    | UNIVERSAL AMERICAN MORTGAGE CO                         | 5         | \$1,210,453.96        | 59.3      |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                | 3         | \$670,750.00          | 33.0      |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA              | 1         | \$150,000.00          | 7.3       |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,031,203.96</b> | <b>10</b> |
| 3138WNEB1    | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1         | \$135,595.47          | 10        |
| <b>Total</b> |  | <b>1</b>  | <b>\$135,595.47</b>   | <b>10</b> |
| 3138WNEC9    | THE ARLINGTON BANK                                     | 1         | \$126,167.96          | 10        |
| <b>Total</b> |  | <b>1</b>  | <b>\$126,167.96</b>   | <b>10</b> |
| 3138WNED7    | CENTURY BANK   | 1         | \$156,000.00          | 48        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1         | \$163,683.82          | 51        |
| <b>Total</b> |  | <b>2</b>  | <b>\$319,683.82</b>   | <b>10</b> |
| 3138WNEE5    | FIRST DAKOTA NATIONAL BANK                             | 1         | \$161,115.97          | 15.2      |
|              | HOME FEDERAL BANK                                      | 2         | \$237,064.32          | 22.4      |
|              | SIOUX FALLS FEDERAL CREDIT UNION                       | 3         | \$448,965.21          | 42.3      |
|              | US BANK, NATIONAL ASSOCIATION                          | 2         | \$206,952.23          | 19.0      |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,054,097.73</b> | <b>10</b> |
| 3138WNEF2    | FIRST NATIONAL BANK                                    | 1         | \$143,752.89          | 16.3      |
|              | HOME FEDERAL BANK                                      | 1         | \$103,642.61          | 12.3      |
|              | PLAINS COMMERCE BANK                                   | 2         | \$296,299.38          | 34.6      |
|              | SIOUX FALLS FEDERAL CREDIT UNION                       | 3         | \$310,841.59          | 36.3      |
| <b>Total</b> |  | <b>7</b>  | <b>\$854,536.47</b>   | <b>10</b> |
| 3138WNEG0    | FIRST NATIONAL BANK                                    | 1         | \$88,425.00           | 36.9      |
|              | GREAT WESTERN BANK                                     | 1         | \$150,861.62          | 63.0      |
| <b>Total</b> |  | <b>2</b>  | <b>\$239,286.62</b>   | <b>10</b> |
| 3138WNEJ4    | CARROLLTON MORTGAGE SERVICES A DIV OF<br>CARROLLTON BA | 1         | \$84,303.02           | 33.2      |
|              | EMBRACE HOME LOANS, INC                                | 1         | \$169,154.11          | 66.7      |
| <b>Total</b> |  | <b>2</b>  | <b>\$253,457.13</b>   | <b>10</b> |

|              |   |           |                       |              |
|--------------|---|-----------|-----------------------|--------------|
| 3138WNEK1    | C & F MORTGAGE CORPORATION                          | 1         | \$226,284.46          | 9.3          |
|              | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 7         | \$1,372,875.97        | 57.9         |
|              | FIRST HOME MORTGAGE CORPORATION                     | 3         | \$531,256.10          | 22.4         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC            | 1         | \$236,890.92          | 10.0         |
| <b>Total</b> |   | <b>12</b> | <b>\$2,367,307.45</b> | <b>100.0</b> |
| 3138WNEL9    | EMBRACE HOME LOANS, INC                             | 1         | \$144,418.32          | 35.9         |
|              | TRIDENT MORTGAGE COMPANY LP                         | 2         | \$263,559.07          | 64.1         |
| <b>Total</b> |   | <b>3</b>  | <b>\$407,977.39</b>   | <b>100.0</b> |
| 3138WNEM7    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$305,358.72          | 100.0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$305,358.72</b>   | <b>100.0</b> |
| 3138WNEN5    | VALLEY BANK   | 1         | \$147,431.81          | 100.0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$147,431.81</b>   | <b>100.0</b> |
| 3138WNEP0    | BUSEY BANK  | 2         | \$123,446.24          | 40.0         |
|              | KEY MORTGAGE SERVICES INC                           | 1         | \$133,548.04          | 44.0         |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC         | 1         | \$46,409.02           | 15.0         |
| <b>Total</b> |   | <b>4</b>  | <b>\$303,403.30</b>   | <b>100.0</b> |
| 3138WNEQ8    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$147,032.11          | 100.0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$147,032.11</b>   | <b>100.0</b> |
| 3138WNER6    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  | 4         | \$208,860.89          | 13.7         |
|              | BUSEY BANK  | 1         | \$69,403.81           | 4.5          |
|              | KEY MORTGAGE SERVICES INC                           | 3         | \$381,943.63          | 25.1         |
|              | MARQUETTE BANK                                      | 1         | \$118,430.71          | 7.8          |
|              | MIDWEST COMMUNITY BANK                              | 1         | \$45,936.34           | 3.0          |
|              | MORTGAGE SERVICES III, LLC                          | 1         | \$137,368.05          | 9.0          |
|              | PHH HOME LOANS, LLC (ORG#1001875)                   | 1         | \$69,303.96           | 4.5          |
|              | STANDARD BANK AND TRUST CO.                         | 1         | \$140,405.42          | 9.2          |
|              | VALLEY BANK   | 1         | \$150,900.00          | 9.9          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$193,800.00          | 12.7         |
| <b>Total</b> |   | <b>15</b> | <b>\$1,516,352.81</b> | <b>100.0</b> |
| 3138WNES4    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 2         | \$117,484.00          | 100.0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$117,484.00</b>   | <b>100.0</b> |

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|              |  |   |           |                       |            |
|--------------|--|---|-----------|-----------------------|------------|
| 3138WNET2    |  | HOMESERVICES LENDING, LLC DBA EDINA REAL          | 1         | \$134,334.43          | 61.        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$85,264.52           | 38.8       |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$219,598.95</b>   | <b>100</b> |
| 3138WNEU9    |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$134,814.48          | 100        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$134,814.48</b>   | <b>100</b> |
| 3138WNEV7    |  | NEW ENGLAND FEDERAL CREDIT UNION                  | 1         | \$213,750.00          | 35.0       |
|              |  | NORTHFIELD SAVINGS BANK                           | 1         | \$154,800.00          | 25.0       |
|              |  | UNION BANK  | 2         | \$241,602.22          | 39.0       |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$610,152.22</b>   | <b>100</b> |
| 3138WNEW5    |  | FIRST STATE BANK AND TRUST COMPANY                | 1         | \$91,536.92           | 100        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$91,536.92</b>    | <b>100</b> |
| 3138WNEX3    |  | CITIZENS BANK OF SWAINSBORO                       | 1         | \$48,000.00           | 4.3        |
|              |  | CITIZENS FIRST BANK                               | 1         | \$90,000.00           | 8.2        |
|              |  | CRESCENT MORTGAGE COMPANY                         | 9         | \$642,400.00          | 58.0       |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$105,600.00          | 9.0        |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.       | 1         | \$100,000.00          | 9.0        |
|              |  | UTAH HERITAGE CREDIT UNION                        | 1         | \$108,315.84          | 9.0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,094,315.84</b> | <b>100</b> |
| 3138WNEY1    |  | STATE FARM BANK, F.S.B.                           | 77        | \$4,570,900.02        | 100        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$4,570,900.02</b> | <b>100</b> |
| 3138WNEZ8    |  | STATE FARM BANK, F.S.B.                           | 38        | \$3,665,488.65        | 100        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,665,488.65</b> | <b>100</b> |
| 3138WNFA2    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 9         | \$2,162,763.00        | 100        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,162,763.00</b> | <b>100</b> |
| 3138WNFC8    |  | GREEN TREE SERVICING LLC                          | 25        | \$1,546,522.86        | 100        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,546,522.86</b> | <b>100</b> |
| 3138WNFH7    |  | GREEN TREE SERVICING LLC                          | 9         | \$2,311,560.00        | 100        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,311,560.00</b> | <b>100</b> |
| 3138WNFJ3    |  | GREEN TREE SERVICING LLC                          | 16        | \$1,567,235.00        | 100        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,567,235.00</b> | <b>100</b> |
| 3138WNFK0    |  | GREEN TREE SERVICING LLC                          | 6         | \$1,814,500.00        | 100        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,814,500.00</b> | <b>100</b> |

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|              |  |           |                        |           |
|--------------|--|-----------|------------------------|-----------|
| 3138WNFZ7    | GREEN TREE SERVICING LLC                                   | 21        | \$1,248,840.00         | 10        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,248,840.00</b>  | <b>10</b> |
| 3138WNGN3    | GREEN TREE SERVICING LLC                                   | 7         | \$1,642,420.00         | 10        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,642,420.00</b>  | <b>10</b> |
| 3138WNGV5    | ROUNDPOINT MORTGAGE COMPANY                                | 41        | \$12,314,078.39        | 10        |
| <b>Total</b> |  | <b>41</b> | <b>\$12,314,078.39</b> | <b>10</b> |
| 3138WNGW3    | ROUNDPOINT MORTGAGE COMPANY                                | 42        | \$12,950,418.01        | 10        |
| <b>Total</b> |  | <b>42</b> | <b>\$12,950,418.01</b> | <b>10</b> |
| 3138WNGX1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 12        | \$2,037,786.77         | 10        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,037,786.77</b>  | <b>10</b> |
| 3138WNGY9    | UNIVERSITY LENDING GROUP, LLC                              | 5         | \$1,198,200.00         | 10        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,198,200.00</b>  | <b>10</b> |
| 3138WNJK6    | "AMERICAN FIDELITY MORTGAGE SERVICES, INC"                 | 1         | \$355,411.35           | 2.3       |
|              | "AMERICAN HOME MORTGAGE, INC."                             | 1         | \$204,164.41           | 1.3       |
|              | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"                 | 1         | \$203,091.74           | 1.3       |
|              | "CITY FIRST MORTGAGE SERVICES, LLC. "                      | 1         | \$224,177.52           | 1.4       |
|              | "COMMUNITY MORTGAGE, LLC "                                 | 1         | \$254,872.11           | 1.5       |
|              | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"                 | 1         | \$205,879.74           | 1.3       |
|              | "FIRST FINANCIAL SERVICES, INC., A CORPORATION "           | 1         | \$305,633.84           | 2.0       |
|              | "FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "  | 1         | \$277,695.61           | 1.3       |
|              | "GATEWAY BANK MORTGAGE, INC."                              | 1         | \$285,170.61           | 1.5       |
|              | "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP " | 1         | \$203,101.21           | 1.3       |
|              | "IMORTGAGE.COM, INC. "                                     | 1         | \$265,325.85           | 1.7       |
|              | "ONE MORTGAGE, INC."                                       | 1         | \$178,758.94           | 1.3       |
|              | "SCBT, NATIONAL ASSOCIATION "                              | 1         | \$224,500.00           | 1.5       |
|              | "VERITAS FUNDING, LLC "                                    | 1         | \$220,036.01           | 1.4       |
|              | "WILLIAM RAVEIS MORTGAGE, LLC. "                           | 1         | \$251,606.54           | 1.6       |
|              | "WINTRUST MORTGAGE, A DIVISION OF BARRING"                 | 2         | \$385,987.42           | 2.3       |
|              | ACADEMY MORTGAGE CORPORATION                               | 1         | \$232,003.90           | 1.3       |
|              | CLEAR MOUNTAIN BANK  | 1         | \$409,817.76           | 2.7       |
|              | DIAMOND FUNDING CORPORATION - PF                           | 1         | \$221,000.00           | 1.4       |
|              | DISCOVER HOME LOANS INC                                    | 3         | \$709,235.77           | 4.7       |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP                    | 1         | \$286,127.48           | 1.9       |
|              | FIRST CENTENNIAL MORTGAGE CORP                             | 1         | \$282,460.44           | 1.8       |
|              | FIRST CENTURY BANK   | 1         | \$233,954.24           | 1.5       |
|              | FIRST CREDIT UNION   | 1         | \$178,203.44           | 1.3       |
|              | FIRST FEDERAL BANK FSB                                     | 1         | \$267,337.38           | 1.7       |
|              | HOMESERVICES LENDING LLC                                   | 3         | \$694,851.59           | 4.6       |

|              |  |           |                        |              |
|--------------|--|-----------|------------------------|--------------|
|              | MIDWEST BANKCENTRE   | 1         | \$239,429.77           | 1.3          |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$193,725.62           | 1.3          |
|              | MOUNTAIN WEST BANK   | 1         | \$204,685.07           | 1.3          |
|              | NORTH AMERICAN SAVINGS BANK                                  | 1         | \$302,316.76           | 2.0          |
|              | PEOPLES BANK   | 2         | \$516,896.33           | 3.4          |
|              | PROSPERITY MORTGAGE CO                                       | 1         | \$350,550.50           | 2.3          |
|              | ROCKLAND TRUST COMPANY                                       | 1         | \$316,268.65           | 2.1          |
|              | THE BANK OF MAINE  | 1         | \$271,287.36           | 1.8          |
|              | U.S. BANK N.A.   | 12        | \$3,127,259.71         | 20.8         |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$204,957.00           | 1.3          |
|              | Unavailable  | 6         | \$1,716,479.90         | 11.4         |
| <b>Total</b> |  | <b>59</b> | <b>\$15,004,261.57</b> | <b>100.0</b> |
| 3138WNJL4    | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "         | 1         | \$171,732.38           | 4.3          |
|              | AMERICAN LENDING NETWORK, INC.                               | 1         | \$152,837.13           | 3.9          |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C                          | 1         | \$172,100.54           | 4.4          |
|              | DISCOVER HOME LOANS INC                                      | 1         | \$161,675.29           | 4.3          |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP                      | 1         | \$148,814.81           | 3.8          |
|              | FIRST COMMUNITY BANK   | 1         | \$173,638.73           | 4.4          |
|              | FREEDOM CHOICE MORTGAGE LLC                                  | 1         | \$151,000.00           | 3.9          |
|              | HOMELAND MORTGAGE COMPANY                                    | 1         | \$170,261.56           | 4.3          |
|              | IMORTGAGE.COM INC  | 1         | \$169,763.85           | 4.3          |
|              | METROPOLITAN BANCGROUP, INC.                                 | 1         | \$173,417.05           | 4.4          |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$157,239.17           | 4.0          |
|              | PACIFIC RESIDENTIAL MORTGAGE                                 | 1         | \$172,206.15           | 4.4          |
|              | PEOPLES BANK   | 1         | \$151,366.14           | 3.8          |
|              | PEOPLES MORTGAGE COMPANY - SMART BR                          | 1         | \$167,244.92           | 4.3          |
|              | PRESIDENTIAL BANK FSB  | 1         | \$171,253.13           | 4.3          |
|              | SCBT   | 1         | \$160,000.00           | 4.0          |
|              | U.S. BANK N.A.   | 6         | \$954,052.67           | 24.4         |
|              | Unavailable  | 2         | \$323,902.45           | 8.3          |
| <b>Total</b> |  | <b>24</b> | <b>\$3,902,505.97</b>  | <b>100.0</b> |
| 3138WNJM2    | "MYERS PARK MORTGAGE, INC. "                                 | 1         | \$127,414.75           | 5.0          |
|              | "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "      | 1         | \$126,363.88           | 5.0          |
|              | ADMIRALS BANK A FEDERAL SAVINGS BANK                         | 1         | \$128,886.91           | 5.0          |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1         | \$134,870.93           | 5.3          |
|              | BREMER BANK, NATIONAL ASSOCIATION                            | 1         | \$128,425.94           | 5.0          |
|              | D.L. EVANS BANK  | 1         | \$130,587.13           | 5.0          |
|              | GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE              | 1         | \$142,253.63           | 5.0          |
|              | MORTGAGES UNLIMITED INC.                                     | 1         | \$130,972.10           | 5.0          |
|              | RFKW, LLC  | 1         | \$144,858.95           | 5.0          |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | SILVERTON MORTGAGE SPECIALISTS INC                               | 1         | \$131,354.86          | 5.2       |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                                   | 1         | \$131,833.98          | 5.2       |
|              | U.S. BANK N.A.   | 8         | \$1,059,883.98        | 42.0      |
| <b>Total</b> |  | <b>19</b> | <b>\$2,517,707.04</b> | <b>10</b> |
| 3138WNJN0    | BANKIOWA   | 1         | \$110,401.55          | 5.2       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1         | \$114,120.20          | 5.4       |
|              | FIRST MERCHANTS BANK, NA   | 1         | \$111,512.63          | 5.3       |
|              | GENCOR MORTGAGE INC.   | 1         | \$116,165.99          | 5.3       |
|              | KITSAP BANK  | 1         | \$115,882.01          | 5.3       |
|              | MORTGAGE 1 INC.  | 1         | \$118,271.34          | 5.0       |
|              | MORTGAGES UNLIMITED  | 1         | \$119,460.65          | 5.7       |
|              | MORTGAGES UNLIMITED INC.   | 1         | \$119,000.00          | 5.0       |
|              | U.S. BANK N.A.   | 7         | \$813,001.61          | 38.8      |
|              | UNION NATIONAL MORTGAGE COMPANY                                  | 1         | \$122,950.42          | 5.3       |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY<br>CHARTERED SAVINGS BANK  | 1         | \$119,654.77          | 5.7       |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                              | 1         | \$113,436.92          | 5.4       |
| <b>Total</b> |  | <b>18</b> | <b>\$2,093,858.09</b> | <b>10</b> |
| 3138WNJP5    | "DISCOVER HOME LOANS INC., A DELAWARE CORP. "                    | 1         | \$92,394.89           | 2.0       |
|              | "DISCOVER HOME LOANS, INC. "                                     | 1         | \$99,070.32           | 2.2       |
|              | "DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION "          | 1         | \$99,070.32           | 2.2       |
|              | "FIRST SAVINGS MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION " | 1         | \$89,607.43           |           |
|              | "MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY<br>COMPANY "    | 1         | \$110,000.00          | 2.4       |
|              | DISCOVER HOME LOANS INC  | 1         | \$85,759.37           | 1.9       |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP                          | 1         | \$89,747.64           |           |
|              | F AND M BANK, N.A  | 1         | \$100,100.00          | 2.2       |
|              | FIRST FINANCIAL BANK NA  | 1         | \$101,331.52          | 2.2       |
|              | GEORGIA BANKING COMPANY  | 1         | \$109,515.36          | 2.4       |
|              | MONARCH BANK A CORP  | 1         | \$108,531.83          | 2.4       |
|              | MORTGAGE 1 INC   | 1         | \$103,048.54          | 2         |
|              | PACIFIC RESIDENTIAL MORTGAGE                                     | 1         | \$100,141.62          | 2.2       |
|              | PEOPLES BANK   | 1         | \$92,352.44           | 2.0       |
|              | PEOPLES MORTGAGE CO  | 1         | \$94,752.95           | 2.1       |
|              | PEOPLES MORTGAGE COMPANY - CHANDLER                              | 1         | \$102,659.24          | 2.2       |
|              | PEOPLES MORTGAGE COMPANY - SMART BRANCH                          | 1         | \$86,263.81           | 1.9       |
|              | SUN HOME LOANS A DIVISION OF SUN NA                              | 1         | \$103,568.84          | 2.2       |
|              | THE NATIONAL BANK  | 1         | \$86,616.69           | 1.9       |
|              | U.S. BANK N.A.   | 21        | \$2,034,957.88        | 45.3      |
|              | UNION MORTGAGE GROUP, INC.                                       | 1         | \$92,092.46           | 2.0       |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY<br>CHARTERED SAVINGS BANK  | 2         | \$208,589.24          | 4.0       |



|              |  |  |            |                        |             |
|--------------|--|--|------------|------------------------|-------------|
|              |  | Unavailable  | 3          | \$299,191.27           | 6.4         |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,489,363.66</b>  | <b>10.0</b> |
| 3138WNJQ3    |  | "DISCOVER HOME LOANS INC., A DELAWARE CORP. "          | 1          | \$66,254.04            | 3.3         |
|              |  | "WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION " | 2          | \$138,550.00           | 7.4         |
|              |  | ACCESS CAPITAL FUNDING, LLC                            | 1          | \$70,679.11            | 3.3         |
|              |  | BREMER BANK, NATIONAL ASSOCIATION                      | 1          | \$61,425.43            | 3.0         |
|              |  | CHOICE ONE BANK  | 1          | \$81,673.01            | 4.3         |
|              |  | D.L. EVANS BANK  | 1          | \$83,928.59            | 4.3         |
|              |  | DISCOVER HOME LOANS INC                                | 1          | \$82,449.58            | 4.4         |
|              |  | EDWARD JONES MORTGAGE LLC                              | 1          | \$44,227.23            | 2.3         |
|              |  | FIRST OPTION MORTGAGE, LLC                             | 1          | \$71,692.19            | 3.8         |
|              |  | KITSAP BANK  | 1          | \$74,666.25            | 4.0         |
|              |  | KLEINBANK DBA KLEINMORTGAGE                            | 1          | \$42,783.65            | 2.2         |
|              |  | MORTGAGES UNLIMITED INC.                               | 1          | \$84,621.75            | 4.3         |
|              |  | OAKSTAR BANK   | 1          | \$40,938.28            | 2.2         |
|              |  | PINNACLE BANK  | 1          | \$78,847.56            | 4.2         |
|              |  | SOUTH CENTRAL BANK                                     | 1          | \$64,400.00            | 3.4         |
|              |  | SUMNER BANK AND TRUST A TN CHARTERED BANK              | 1          | \$70,367.34            | 3.7         |
|              |  | U.S. BANK N.A.   | 7          | \$468,996.06           | 25.3        |
|              |  | UNION MORTGAGE GROUP, INC.                             | 2          | \$152,980.46           | 8.2         |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 1          | \$80,874.60            | 4.3         |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,860,355.13</b>  | <b>10.0</b> |
| 3138WNJR1    |  | RBS CITIZENS, NA                                       | 15         | \$3,213,445.12         | 10.0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,213,445.12</b>  | <b>10.0</b> |
| 3138WNJS9    |  | RBS CITIZENS, NA                                       | 147        | \$32,686,767.02        | 93.3        |
|              |  | Unavailable  | 8          | \$2,270,125.15         | 6.4         |
| <b>Total</b> |  |  | <b>155</b> | <b>\$34,956,892.17</b> | <b>10.0</b> |
| 3138WNK99    |  | INVESTORS HOME MORTGAGE                                | 4          | \$1,278,464.94         | 10.0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,278,464.94</b>  | <b>10.0</b> |
| 3138WNKK4    |  | FIRST PLACE BANK                                       | 6          | \$1,447,345.11         | 10.0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,447,345.11</b>  | <b>10.0</b> |
| 3138WNKL2    |  | FIRST PLACE BANK                                       | 7          | \$1,908,515.75         | 10.0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,908,515.75</b>  | <b>10.0</b> |
| 3138WNKM0    |  | EMBRACE HOME LOANS, INC.                               | 17         | \$6,260,499.55         | 10.0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$6,260,499.55</b>  | <b>10.0</b> |
| 3138WNLA5    |  | LOANDEPOT.COM, LLC                                     | 5          | \$1,285,600.00         | 10.0        |

|              |  |                    |           |                        |           |
|--------------|--|--------------------|-----------|------------------------|-----------|
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,285,600.00</b>  | <b>10</b> |
| 3138WNLB3    |  | LOANDEPOT.COM, LLC | 18        | \$2,406,500.00         | 10        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,406,500.00</b>  | <b>10</b> |
| 3138WNLC1    |  | LOANDEPOT.COM, LLC | 22        | \$2,119,156.70         | 10        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$2,119,156.70</b>  | <b>10</b> |
| 3138WNLD9    |  | LOANDEPOT.COM, LLC | 17        | \$4,255,300.00         | 10        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,255,300.00</b>  | <b>10</b> |
| 3138WNLE7    |  | LOANDEPOT.COM, LLC | 7         | \$1,456,008.92         | 10        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,456,008.92</b>  | <b>10</b> |
| 3138WNLF4    |  | LOANDEPOT.COM, LLC | 5         | \$1,055,100.00         | 10        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,055,100.00</b>  | <b>10</b> |
| 3138WNLG2    |  | LOANDEPOT.COM, LLC | 20        | \$4,862,700.00         | 10        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,862,700.00</b>  | <b>10</b> |
| 3138WNLH0    |  | LOANDEPOT.COM, LLC | 29        | \$6,044,600.00         | 10        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$6,044,600.00</b>  | <b>10</b> |
| 3138WNLJ6    |  | LOANDEPOT.COM, LLC | 37        | \$10,334,900.00        | 10        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$10,334,900.00</b> | <b>10</b> |
| 3138WNLK3    |  | LOANDEPOT.COM, LLC | 19        | \$4,379,700.00         | 10        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$4,379,700.00</b>  | <b>10</b> |
| 3138WNLL1    |  | LOANDEPOT.COM, LLC | 10        | \$1,008,700.00         | 10        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,008,700.00</b>  | <b>10</b> |
| 3138WNLM9    |  | LOANDEPOT.COM, LLC | 6         | \$1,147,000.00         | 10        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,147,000.00</b>  | <b>10</b> |
| 3138WNLN7    |  | LOANDEPOT.COM, LLC | 9         | \$2,912,390.56         | 10        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,912,390.56</b>  | <b>10</b> |
| 3138WNP29    |  | EVERBANK           | 11        | \$1,762,445.00         | 10        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,762,445.00</b>  | <b>10</b> |
| 3138WNP37    |  | EVERBANK           | 8         | \$1,334,880.26         | 10        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,334,880.26</b>  | <b>10</b> |
| 3138WNP45    |  | EVERBANK           | 18        | \$4,772,546.28         | 10        |

|              |  |  |           |                       |           |
|--------------|--|--|-----------|-----------------------|-----------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,772,546.28</b> | <b>10</b> |
| 3138WNP52    |  | EVERBANK   | 8         | \$2,166,148.58        | 10        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,166,148.58</b> | <b>10</b> |
| 3138WNP60    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION | 1         | \$186,800.00          | 3         |
|              |  | EVERBANK   | 20        | \$5,216,625.40        | 92.3      |
|              |  | GROUP ONE MORTGAGE, INC., A CORPORATION                                  | 1         | \$252,610.46          | 4.4       |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,656,035.86</b> | <b>10</b> |
| 3138WNP78    |  | EVERBANK   | 5         | \$1,473,352.01        | 10        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,473,352.01</b> | <b>10</b> |
| 3138WNP86    |  | ACCESS NATIONAL MORTGAGE   | 1         | \$118,000.00          | 4         |
|              |  | BLUELEAF LENDING, LLC, LIMITED LIABILITY<br>CORPORATION                  | 1         | \$142,500.00          | 4.9       |
|              |  | DIAMOND FUNDING CORPORATION  | 1         | \$131,800.00          | 4.3       |
|              |  | EVERBANK   | 17        | \$2,233,831.24        | 77.5      |
|              |  | FIRST CALIFORNIA FUNDING, A CALIFORNIA<br>CORPORATION                    | 1         | \$117,714.46          | 4.0       |
|              |  | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                                | 1         | \$135,000.00          | 4.0       |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,878,845.70</b> | <b>10</b> |
| 3138WNP94    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION | 1         | \$187,716.84          | 10.0      |
|              |  | EVERBANK   | 6         | \$1,571,148.43        | 89.3      |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,758,865.27</b> | <b>10</b> |
| 3138WNP88    |  | ATLANTIC BAY   | 1         | \$149,034.96          | 11.4      |
|              |  | ATLANTIC BAY MORTGAG   | 1         | \$146,250.00          | 11.2      |
|              |  | GATEWAY BANK MORTGAG   | 1         | \$139,406.18          | 10.7      |
|              |  | LAKE MICHIGAN CREDIT UNION   | 6         | \$627,544.62          | 48.2      |
|              |  | MACATAWA BANK  | 1         | \$46,500.00           | 3.5       |
|              |  | MID AMERICA BANK   | 1         | \$122,327.40          | 9.1       |
|              |  | SEAWAY COMMUNITY BAN   | 1         | \$70,514.11           | 5.4       |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,301,577.27</b> | <b>10</b> |
| 3138WNP6     |  | EVERBANK   | 40        | \$5,970,850.27        | 10        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,970,850.27</b> | <b>10</b> |
| 3138WNPJ2    |  | EVERBANK   | 4         | \$1,098,500.00        | 10        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,098,500.00</b> | <b>10</b> |
| 3138WNP9     |  | EVERBANK   | 5         | \$767,271.91          | 67.7      |
|              |  |  | 1         | \$255,059.90          | 22.3      |

|              |  |   |            |                        |           |
|--------------|--|---|------------|------------------------|-----------|
|              |  | INTEGRATED FINANCIAL GROUP, INC., A<br>PENNSYLVANIA CORPORATION |            |                        |           |
|              |  | UNITED TEXAS BANK   | 1          | \$110,200.00           | 9.7       |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,132,531.81</b>  | <b>10</b> |
| 3138WNPL7    |  | EVERBANK  | 7          | \$1,266,169.52         | 82.3      |
|              |  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA<br>CORPORATION       | 1          | \$271,500.00           | 17.0      |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,537,669.52</b>  | <b>10</b> |
| 3138WNPM5    |  | EVERBANK  | 8          | \$1,095,668.92         | 10        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,095,668.92</b>  | <b>10</b> |
| 3138WNPP8    |  | EVERBANK  | 10         | \$1,010,506.80         | 10        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,010,506.80</b>  | <b>10</b> |
| 3138WNPQ6    |  | ACCESS NATIONAL MORTGAGE  | 1          | \$147,267.71           | 12.0      |
|              |  | EVERBANK  | 6          | \$1,016,749.21         | 87.3      |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,164,016.92</b>  | <b>10</b> |
| 3138WNPR4    |  | EVERBANK  | 14         | \$2,795,895.28         | 10        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,795,895.28</b>  | <b>10</b> |
| 3138WNPS2    |  | EVERBANK  | 5          | \$669,861.48           | 63.3      |
|              |  | Unavailable   | 1          | \$384,902.52           | 36.4      |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,054,764.00</b>  | <b>10</b> |
| 3138WNPT0    |  | EVERBANK  | 7          | \$1,012,432.81         | 10        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,012,432.81</b>  | <b>10</b> |
| 3138WNPU7    |  | EVERBANK  | 9          | \$1,071,286.20         | 10        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,071,286.20</b>  | <b>10</b> |
| 3138WNPV5    |  | DESIGN MORTGAGE GROUP INC                                       | 1          | \$272,720.00           | 0.6       |
|              |  | EVERBANK  | 118        | \$38,696,518.82        | 95.3      |
|              |  | INTEGRITY MORTGAGE CORP   | 1          | \$287,200.00           | 0.7       |
|              |  | J PHILLIPS MORTGAGE   | 2          | \$763,050.00           | 1.3       |
|              |  | SOUTHERN STAR CAPITAL   | 2          | \$636,300.00           | 1.3       |
| <b>Total</b> |  |   | <b>124</b> | <b>\$40,655,788.82</b> | <b>10</b> |
| 3138WNPW3    |  | EVERBANK  | 11         | \$1,011,024.87         | 90.0      |
|              |  | Unavailable   | 1          | \$101,238.19           | 9.0       |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,112,263.06</b>  | <b>10</b> |
| 3138WNPX1    |  | EVERBANK  | 4          | \$1,203,000.00         | 10        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,203,000.00</b>  | <b>10</b> |

|              |   |           |                       |              |
|--------------|---|-----------|-----------------------|--------------|
| 3138WNPZ6    | EVERBANK  | 6         | \$1,420,345.91        | 70.3         |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1         | \$235,786.47          | 11.7         |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK             | 1         | \$358,000.00          | 17.7         |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,014,132.38</b> | <b>100.0</b> |
| 3138WNQ28    | ACCESS NATIONAL MORTGAGE                                    | 1         | \$302,863.14          | 11.3         |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 4         | \$921,700.00          | 34.6         |
|              | GUARDHILL FINANCIAL CORP.                                   | 1         | \$490,000.00          | 18.4         |
|              | MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE          | 1         | \$162,211.23          | 6.0          |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 2         | \$537,500.00          | 20.1         |
|              | THE PRIVATEBANK AND TRUST COMPANY                           | 1         | \$247,583.46          | 9.3          |
| <b>Total</b> |   | <b>10</b> | <b>\$2,661,857.83</b> | <b>100.0</b> |
| 3138WNQ36    | NATIONSTARMORTGAGE  | 6         | \$2,458,667.78        | 100.0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,458,667.78</b> | <b>100.0</b> |
| 3138WNQ44    | EVERBANK  | 22        | \$6,641,216.49        | 100.0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,641,216.49</b> | <b>100.0</b> |
| 3138WNQ51    | EVERBANK  | 7         | \$885,946.48          | 88.3         |
|              | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION    | 1         | \$114,500.00          | 11.4         |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,000,446.48</b> | <b>100.0</b> |
| 3138WNQ69    | EVERBANK  | 4         | \$1,236,045.97        | 100.0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,236,045.97</b> | <b>100.0</b> |
| 3138WNQ77    | EVERBANK  | 10        | \$2,439,912.58        | 100.0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,439,912.58</b> | <b>100.0</b> |
| 3138WNQ85    | EVERBANK  | 4         | \$1,252,594.85        | 100.0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,252,594.85</b> | <b>100.0</b> |
| 3138WNQ93    | EVERBANK  | 3         | \$1,863,453.13        | 100.0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,863,453.13</b> | <b>100.0</b> |
| 3138WNQA0    | EVERBANK  | 2         | \$389,857.97          | 37.3         |
|              | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION   | 1         | \$330,657.00          | 32.0         |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1         | \$309,962.65          | 30.0         |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,030,477.62</b> | <b>100.0</b> |

|              |  |           |                       |              |
|--------------|--|-----------|-----------------------|--------------|
| 3138WNQB8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION | 1         | \$194,737.33          | 16.3         |
|              | EVERBANK   | 6         | \$985,162.42          | 83.7         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,179,899.75</b> | <b>100.0</b> |
| 3138WNQC6    | EVERBANK   | 14        | \$1,000,795.77        | 100.0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,000,795.77</b> | <b>100.0</b> |
| 3138WNQD4    | EVERBANK   | 9         | \$1,109,648.82        | 89.9         |
|              | UNITED TEXAS BANK  | 1         | \$127,600.00          | 10.1         |
| <b>Total</b> |  | <b>10</b> | <b>\$1,237,248.82</b> | <b>100.0</b> |
| 3138WNQE2    | EVERBANK   | 9         | \$2,406,044.93        | 100.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,406,044.93</b> | <b>100.0</b> |
| 3138WNQF9    | EVERBANK   | 18        | \$4,339,213.05        | 95.9         |
|              | FIRST CAIFORNIA FUNDING, A CALIFORNIA<br>CORPORATION                     | 1         | \$183,750.00          | 4.1          |
| <b>Total</b> |  | <b>19</b> | <b>\$4,522,963.05</b> | <b>100.0</b> |
| 3138WNQG7    | EVERBANK   | 4         | \$1,331,450.00        | 100.0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,331,450.00</b> | <b>100.0</b> |
| 3138WNQH5    | EVERBANK   | 7         | \$1,623,007.87        | 86.3         |
|              | SANIBEL CAPTIVA COMMUNITY BANK   | 1         | \$256,500.00          | 13.7         |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,879,507.87</b> | <b>100.0</b> |
| 3138WNQJ1    | ACCESS NATIONAL MORTGAGE   | 1         | \$209,009.69          | 4.8          |
|              | EVERBANK   | 19        | \$3,863,880.88        | 89.9         |
|              | INLAND HOME MORTGAGE COMPANY, LLC  | 1         | \$265,000.00          | 6.3          |
| <b>Total</b> |  | <b>21</b> | <b>\$4,337,890.57</b> | <b>100.0</b> |
| 3138WNQK8    | EVERBANK   | 12        | \$3,020,897.38        | 100.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,020,897.38</b> | <b>100.0</b> |
| 3138WNQL6    | EVERBANK   | 18        | \$3,028,189.99        | 95.9         |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS<br>BANK                      | 1         | \$146,198.30          | 4.1          |
| <b>Total</b> |  | <b>19</b> | <b>\$3,174,388.29</b> | <b>100.0</b> |
| 3138WNQM4    | EVERBANK   | 4         | \$817,700.56          | 70.3         |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS<br>BANK                      | 1         | \$344,241.27          | 29.7         |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,161,941.83</b> | <b>100.0</b> |

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|              |  |  |           |                        |              |
|--------------|--|--|-----------|------------------------|--------------|
| 3138WNQP7    |  | CTC LENDING, LLC                               | 2         | \$330,500.00           | 4.9          |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.     | 22        | \$6,342,859.40         | 95.0         |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,673,359.40</b>  | <b>100.0</b> |
| 3138WNQQ5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.     | 45        | \$12,428,751.41        | 95.0         |
|              |  | Unavailable                                    | 2         | \$627,998.48           | 4.3          |
| <b>Total</b> |  |  | <b>47</b> | <b>\$13,056,749.89</b> | <b>100.0</b> |
| 3138WNQU6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.     | 5         | \$774,203.63           | 100.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$774,203.63</b>    | <b>100.0</b> |
| 3138WNQV4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.     | 5         | \$1,333,250.00         | 100.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,333,250.00</b>  | <b>100.0</b> |
| 3138WNQW2    |  | CTC LENDING, LLC                               | 1         | \$64,888.45            | 100.0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.     | 25        | \$5,834,897.58         | 98.0         |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,899,786.03</b>  | <b>100.0</b> |
| 3138WNQX0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.     | 4         | \$751,521.21           | 100.0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$751,521.21</b>    | <b>100.0</b> |
| 3138WNQY8    |  | FIFTH THIRD MORTGAGE COMPANY                   | 18        | \$5,465,575.31         | 75.0         |
|              |  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1         | \$296,533.32           | 4.3          |
|              |  | MORTGAGE MASTER INC                            | 2         | \$811,000.00           | 11.3         |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION    | 1         | \$189,000.00           | 2.0          |
|              |  | Unavailable                                    | 1         | \$465,750.00           | 6.4          |
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,227,858.63</b>  | <b>100.0</b> |
| 3138WNQZ5    |  | FIFTH THIRD MORTGAGE COMPANY                   | 18        | \$4,981,992.38         | 87.0         |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION.           | 1         | \$416,268.96           | 7.3          |
|              |  | Unavailable                                    | 1         | \$325,000.00           | 5.0          |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,723,261.34</b>  | <b>100.0</b> |
| 3138WNR27    |  | EVERBANK                                       | 5         | \$1,060,698.04         | 100.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,060,698.04</b>  | <b>100.0</b> |
| 3138WNR35    |  | EVERBANK                                       | 10        | \$2,719,749.06         | 100.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,719,749.06</b>  | <b>100.0</b> |
| 3138WNR50    |  | EVERBANK                                       | 11        | \$1,070,650.00         | 100.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,070,650.00</b>  | <b>100.0</b> |
| 3138WNR68    |  | EVERBANK                                       | 6         | \$1,001,444.99         | 100.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,001,444.99</b>  | <b>100.0</b> |

|              |  |           |                       |            |
|--------------|--|-----------|-----------------------|------------|
| 3138WNR76    | EVERBANK   | 7         | \$1,103,534.43        | 10         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,103,534.43</b> | <b>10</b>  |
| 3138WNR84    | EVERBANK   | 4         | \$1,208,209.67        | 10         |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,208,209.67</b> | <b>10</b>  |
| 3138WNR92    | EVERBANK   | 6         | \$1,513,861.41        | 10         |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,513,861.41</b> | <b>10</b>  |
| 3138WNRB7    | EVERBANK   | 4         | \$1,080,000.00        | 10         |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,080,000.00</b> | <b>10</b>  |
| 3138WNRC5    | EVERBANK   | 32        | \$8,613,254.74        | 10         |
| <b>Total</b> |  | <b>32</b> | <b>\$8,613,254.74</b> | <b>10</b>  |
| 3138WNRD3    | EVERBANK   | 6         | \$1,998,484.26        | 10         |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,998,484.26</b> | <b>10</b>  |
| 3138WNRE1    | EVERBANK   | 5         | \$1,343,844.20        | 10         |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,343,844.20</b> | <b>10</b>  |
| 3138WNR8     | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1         | \$161,000.00          | 14.3       |
|              | EVERBANK   | 6         | \$974,797.32          | 85.7       |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,135,797.32</b> | <b>100</b> |
| 3138WNRG6    | EVERBANK   | 4         | \$1,186,420.16        | 10         |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,186,420.16</b> | <b>10</b>  |
| 3138WNRH4    | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1         | \$136,000.00          | 2.5        |
|              | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION      | 1         | \$194,433.66          | 3.5        |
|              | EVERBANK   | 22        | \$4,350,834.66        | 80.0       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 1         | \$303,771.39          | 5.0        |
|              | Unavailable  | 1         | \$416,203.48          | 7.0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,401,243.19</b> | <b>100</b> |
| 3138WNRJ0    | EVERBANK   | 12        | \$2,210,787.52        | 10         |
| <b>Total</b> |  | <b>12</b> | <b>\$2,210,787.52</b> | <b>10</b>  |
| 3138WNR5     | FIFTH THIRD MORTGAGE COMPANY                                   | 9         | \$2,787,602.37        | 74.3       |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                   | 1         | \$417,000.00          | 11.7       |



|              |  |  |           |                       |             |
|--------------|--|--|-----------|-----------------------|-------------|
|              |  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 1         | \$258,800.00          | 6.9         |
|              |  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1         | \$275,000.00          | 7.3         |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,738,402.37</b> | <b>10.0</b> |
| 3138WNRM3    |  | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$3,317,060.00        | 10.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,317,060.00</b> | <b>10.0</b> |
| 3138WNRN1    |  | ACCESS NATIONAL MORTGAGE                           | 1         | \$295,500.00          | 7.9         |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 9         | \$2,831,000.00        | 75.9        |
|              |  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1         | \$189,200.00          | 5.0         |
|              |  | Unavailable  | 1         | \$414,951.04          | 11.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,730,651.04</b> | <b>10.0</b> |
| 3138WNRP6    |  | EVERBANK   | 7         | \$1,040,726.84        | 10.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,040,726.84</b> | <b>10.0</b> |
| 3138WNRQ4    |  | EVERBANK   | 4         | \$1,019,358.69        | 10.0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,019,358.69</b> | <b>10.0</b> |
| 3138WNR2     |  | EVERBANK   | 3         | \$1,021,000.00        | 10.0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,021,000.00</b> | <b>10.0</b> |
| 3138WNRS0    |  | EVERBANK   | 3         | \$1,191,449.40        | 10.0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,191,449.40</b> | <b>10.0</b> |
| 3138WNRT8    |  | EVERBANK   | 10        | \$1,782,722.43        | 94.0        |
|              |  | OPEN MORTGAGE                                      | 1         | \$112,000.00          | 5.9         |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,894,722.43</b> | <b>10.0</b> |
| 3138WNRU5    |  | EVERBANK   | 5         | \$1,033,150.00        | 10.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,033,150.00</b> | <b>10.0</b> |
| 3138WNRV3    |  | EVERBANK   | 5         | \$986,439.58          | 89.9        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1         | \$114,607.89          | 10.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,101,047.47</b> | <b>10.0</b> |
| 3138WNRW1    |  | EVERBANK   | 18        | \$3,280,322.65        | 89.9        |
|              |  | INLAND HOME MORTGAGE                               | 1         | \$208,500.00          | 5.0         |
|              |  | METROPOLITAN MORTGAGE                              | 1         | \$166,994.16          | 4.5         |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,655,816.81</b> | <b>10.0</b> |
| 3138WNRX9    |  | EVERBANK   | 10        | \$1,267,693.14        | 10.0        |

|              |  |  |           |                       |           |
|--------------|--|--|-----------|-----------------------|-----------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,267,693.14</b> | <b>10</b> |
| 3138WNRZ4    |  | EVERBANK   | 9         | \$2,470,900.00        | 10        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,470,900.00</b> | <b>10</b> |
| 3138WNSA8    |  | EVERBANK   | 6         | \$1,763,252.53        | 91.0      |
|              |  | INTEGRITY MORTGAGE CORPORATOION                    | 1         | \$161,262.08          | 8.3       |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,924,514.61</b> | <b>10</b> |
| 3138WNSB6    |  | BOND STREET MORTGAGE, LLC                          | 1         | \$259,560.00          | 2.0       |
|              |  | EVERBANK   | 27        | \$8,620,595.93        | 88.9      |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK                     | 1         | \$417,000.00          | 4.0       |
|              |  | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1         | \$398,200.00          | 4.0       |
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,695,355.93</b> | <b>10</b> |
| 3138WNSC4    |  | EVERBANK   | 7         | \$1,575,096.80        | 10        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,575,096.80</b> | <b>10</b> |
| 3138WNSD2    |  | DESIGN MORTGAGE GROUP, INC.                        | 1         | \$108,307.10          | 10.3      |
|              |  | EVERBANK   | 6         | \$794,100.00          | 77.3      |
|              |  | HOUSTON HOME LOAN, INC                             | 1         | \$125,305.00          | 12.3      |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,027,712.10</b> | <b>10</b> |
| 3138WNSF7    |  | EVERBANK   | 16        | \$2,056,935.85        | 94.0      |
|              |  | INDEPENDENT BANK                                   | 1         | \$110,600.00          | 5.0       |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,167,535.85</b> | <b>10</b> |
| 3138WNSG5    |  | EVERBANK   | 4         | \$1,293,811.14        | 10        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,293,811.14</b> | <b>10</b> |
| 3138WNSH3    |  | EVERBANK   | 5         | \$1,194,750.00        | 10        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,194,750.00</b> | <b>10</b> |
| 3138WNSJ9    |  | EVERBANK   | 13        | \$2,353,939.10        | 88.0      |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1         | \$315,000.00          | 11.0      |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,668,939.10</b> | <b>10</b> |
| 3138WNSK6    |  | EVERBANK   | 5         | \$855,200.00          | 84.0      |
|              |  | INLANTA MORTGAGE, INC                              | 1         | \$156,500.00          | 15.0      |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,011,700.00</b> | <b>10</b> |
| 3138WNSM2    |  | WEICHERT FINANCIAL SERVICES                        | 6         | \$1,329,875.39        | 10        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,329,875.39</b> | <b>10</b> |

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|              |  |           |                        |            |
|--------------|--|-----------|------------------------|------------|
| 3138WNSN0    | FIRST PLACE BANK                                 | 3         | \$935,000.00           | 10         |
| <b>Total</b> |  | <b>3</b>  | <b>\$935,000.00</b>    | <b>10</b>  |
| 3138WNY86    | ATLANTIC BAY MORTGAGE                            | 1         | \$94,185.64            | 3.8        |
|              | CORRIDOR MORTGAGE CO                             | 1         | \$48,000.00            | 1.9        |
|              | FIRST FINANCIAL BANK                             | 1         | \$99,750.00            | 4.0        |
|              | GATEWAY BANK MORTGAG                             | 1         | \$184,046.08           | 7.5        |
|              | KEY MORTGAGE SERVICE                             | 1         | \$140,000.00           | 5.7        |
|              | LAKE MICHIGAN CREDIT UNION                       | 4         | \$436,413.45           | 17.8       |
|              | MICHIGAN MUTUAL                                  | 1         | \$104,171.13           | 4.2        |
|              | MICHIGAN MUTUAL INC                              | 1         | \$58,200.00            | 2.3        |
|              | ROSS MORTGAGE                                    | 1         | \$133,697.04           | 5.4        |
|              | ROSS MORTGAGE CORPORATION                        | 1         | \$171,256.21           | 7.0        |
|              | TRIDENT MORTGAGE COM                             | 1         | \$225,788.49           | 9.2        |
|              | WATERSTONE MORTGAGE                              | 2         | \$590,171.13           | 24.0       |
|              | Unavailable                                      | 2         | \$153,376.91           | 6.2        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,439,056.08</b>  | <b>100</b> |
| 3138WNZ28    | JPMORGAN CHASE BANK, N.A.                        | 65        | \$11,379,164.95        | 100        |
| <b>Total</b> |  | <b>65</b> | <b>\$11,379,164.95</b> | <b>100</b> |
| 3138WNZ36    | JPMORGAN CHASE BANK, N.A.                        | 39        | \$4,722,513.11         | 100        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,722,513.11</b>  | <b>100</b> |
| 3138WNZ44    | JPMORGAN CHASE BANK, N.A.                        | 28        | \$4,615,772.92         | 100        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,615,772.92</b>  | <b>100</b> |
| 3138WNZ51    | JPMORGAN CHASE BANK, N.A.                        | 30        | \$4,408,622.99         | 100        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,408,622.99</b>  | <b>100</b> |
| 3138WNZ69    | AMERICAN EQUITY MORTGAGE, INC                    | 1         | \$165,750.00           | 1.0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION     | 1         | \$173,800.00           | 1.0        |
|              | JPMORGAN CHASE BANK, N.A.                        | 87        | \$14,108,478.20        | 93.4       |
|              | MORTGAGE 1 INCORPORATED                          | 1         | \$161,000.00           | 1.0        |
|              | MORTGAGE NETWORK INC.                            | 1         | \$163,000.00           | 1.0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$157,610.00           | 1.0        |
|              | TRIDENT MORTGAGE COMPANY LP                      | 1         | \$170,500.00           | 1.0        |
| <b>Total</b> |  | <b>93</b> | <b>\$15,100,138.20</b> | <b>100</b> |
| 3138WNZ77    | FIRST INTERNET BANK OF INDIANA,                  | 1         | \$333,467.71           | 2.8        |
|              | JPMORGAN CHASE BANK, N.A.                        | 46        | \$11,284,496.20        | 97.2       |
| <b>Total</b> |  | <b>47</b> | <b>\$11,617,963.91</b> | <b>100</b> |
| 3138WNZ85    | ASSURANCE FINANCIAL GROUP, LLC                   | 1         | \$106,000.00           | 0.7        |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | AXIOM FINANCIAL, LLC.  | 1          | \$99,550.55            | 0.0          |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 2          | \$180,300.00           | 1.2          |
|              | FIRST CAPITAL MORTGAGE GROUP, INC.                               | 1          | \$87,500.00            | 0.0          |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC. A<br>NEW YORK CORPORATION | 1          | \$106,000.00           | 0.7          |
|              | JPMORGAN CHASE BANK, N.A.  | 139        | \$13,462,925.74        | 92.5         |
|              | PEOPLES NATIONAL BANK  | 1          | \$101,942.59           | 0.0          |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                           | 1          | \$105,700.00           | 0.7          |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY<br>COMPANY       | 1          | \$98,568.17            | 0.0          |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED<br>BANK              | 1          | \$92,750.00            | 0.0          |
|              | THE PRIVATE BANK & TRUST COMPANY, A BANKING<br>CORPORATION       | 1          | \$99,000.00            | 0.0          |
| <b>Total</b> |  | <b>150</b> | <b>\$14,540,237.05</b> | <b>100.0</b> |
| 3138WNZ93    | AMERICAN MIDWEST MORTGAGE CORPORATION                            | 1          | \$68,500.00            | 0.0          |
|              | COMMUNITY BANK OF MISSISSIPPI                                    | 1          | \$73,500.00            | 0.0          |
|              | JPMORGAN CHASE BANK, N.A.  | 100        | \$7,496,820.00         | 96.0         |
|              | MORTGAGE MASTER, INC.  | 1          | \$80,646.69            | 1.0          |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$74,896.83            | 0.0          |
| <b>Total</b> |  | <b>104</b> | <b>\$7,794,363.52</b>  | <b>100.0</b> |
| 3138WNZX0    | GUARDIAN MORTGAGE COMPANY, INC.                                  | 4          | \$816,202.13           | 100.0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$816,202.13</b>    | <b>100.0</b> |
| 3138WNZY8    | JPMORGAN CHASE BANK, N.A.  | 21         | \$3,965,879.83         | 100.0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,965,879.83</b>  | <b>100.0</b> |
| 3138WNZZ5    | JPMORGAN CHASE BANK, N.A.  | 191        | \$33,370,592.37        | 100.0        |
| <b>Total</b> |  | <b>191</b> | <b>\$33,370,592.37</b> | <b>100.0</b> |
| 3138WPC28    | Unavailable  | 49         | \$4,074,011.42         | 100.0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,074,011.42</b>  | <b>100.0</b> |
| 3138WPC36    | Unavailable  | 33         | \$8,036,923.54         | 100.0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,036,923.54</b>  | <b>100.0</b> |
| 3138WPC44    | Unavailable  | 19         | \$4,462,336.25         | 100.0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,462,336.25</b>  | <b>100.0</b> |
| 3138WPC51    | Unavailable  | 196        | \$51,760,304.99        | 100.0        |
| <b>Total</b> |  | <b>196</b> | <b>\$51,760,304.99</b> | <b>100.0</b> |
| 3138WPC69    | Unavailable  | 39         | \$11,418,560.54        | 100.0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$11,418,560.54</b> | <b>100.0</b> |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
| 3138WPC77    | Unavailable  | 208        | \$23,566,550.99        | 10           |
| <b>Total</b> |  | <b>208</b> | <b>\$23,566,550.99</b> | <b>10</b>    |
| 3138WPC85    | Unavailable  | 58         | \$6,073,776.81         | 10           |
| <b>Total</b> |  | <b>58</b>  | <b>\$6,073,776.81</b>  | <b>10</b>    |
| 3138WPC93    | Unavailable  | 16         | \$4,816,680.50         | 10           |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,816,680.50</b>  | <b>10</b>    |
| 3138WPCU6    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$760,600.00           | 68.0         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$110,800.00           | 9.9          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$139,125.00           | 12.4         |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$107,800.00           | 9.0          |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,118,325.00</b>  | <b>100.0</b> |
| 3138WPCV4    | Unavailable  | 368        | \$86,219,409.12        | 10           |
| <b>Total</b> |  | <b>368</b> | <b>\$86,219,409.12</b> | <b>10</b>    |
| 3138WPCW2    | Unavailable  | 459        | \$96,744,641.66        | 10           |
| <b>Total</b> |  | <b>459</b> | <b>\$96,744,641.66</b> | <b>10</b>    |
| 3138WPCX0    | Unavailable  | 30         | \$5,450,115.33         | 10           |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,450,115.33</b>  | <b>10</b>    |
| 3138WPCY8    | Unavailable  | 79         | \$7,462,020.25         | 10           |
| <b>Total</b> |  | <b>79</b>  | <b>\$7,462,020.25</b>  | <b>10</b>    |
| 3138WPCZ5    | Unavailable  | 621        | \$58,210,257.32        | 10           |
| <b>Total</b> |  | <b>621</b> | <b>\$58,210,257.32</b> | <b>10</b>    |
| 3138WPDA9    | Unavailable  | 159        | \$38,175,067.24        | 10           |
| <b>Total</b> |  | <b>159</b> | <b>\$38,175,067.24</b> | <b>10</b>    |
| 3138WPDJ0    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$597,750.00           | 36.0         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$132,500.00           | 8.0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 4          | \$922,078.00           | 55.0         |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,652,328.00</b>  | <b>100.0</b> |
| 3138WPDS0    | GULF COAST BANK & TRUST  | 1          | \$203,248.18           | 10           |
| <b>Total</b> |  | <b>1</b>   | <b>\$203,248.18</b>    | <b>10</b>    |

|              |  |   |          |                     |              |
|--------------|--|---|----------|---------------------|--------------|
| 3138WPDT8    |  | GULF COAST BANK & TRUST   | 1        | \$205,629.82        | 10.0         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$205,629.82</b> | <b>10.0</b>  |
| 3138WPDU5    |  | GULF COAST BANK & TRUST   | 2        | \$433,162.26        | 55.7         |
|              |  | IBERIABANK MORTGAGE COMPANY   | 2        | \$343,229.19        | 44.2         |
| <b>Total</b> |  |   | <b>4</b> | <b>\$776,391.45</b> | <b>100.0</b> |
| 3138WPE34    |  | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1        | \$173,166.84        | 0.0          |
|              |  | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION             | 2        | \$163,000.00        | 0.0          |
|              |  | A MICHIGAN CHARTERED BANK   | 1        | \$225,150.00        | 0.0          |
|              |  | ACCESS NATIONAL MORTGAGE  | 1        | \$320,494.82        | 0.0          |
|              |  | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW JERSEY CORPORATION | 1        | \$147,777.09        | 0.0          |
|              |  | AMERICAN BANK AND TRUST COMPANY, A CORPORATION                      | 1        | \$409,119.12        | 0.0          |
|              |  | AMERICAN FINANCIAL MORTGAGE CORP                                    | 1        | \$240,500.00        | 0.0          |
|              |  | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION              | 1        | \$210,400.00        | 0.0          |
|              |  | ARRAY FINANCIAL GROUP INC., A CORPORATION                           | 1        | \$127,578.65        | 0.0          |
|              |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION               | 1        | \$126,000.00        | 0.0          |
|              |  | BURKE & HERBERT BANK & TRUST COMPANY                                | 1        | \$462,145.00        | 0.0          |
|              |  | BURKE AND HERBERT BANK AND TRUST COMPANY                            | 1        | \$490,449.12        | 0.0          |
|              |  | CAPITAL CITY BANK   | 3        | \$1,044,342.01      | 0.0          |
|              |  | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION            | 1        | \$397,345.80        | 0.0          |
|              |  | CHURCHILL MORTGAGE CORPORATION                                      | 3        | \$742,150.00        | 0.0          |
|              |  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                          | 1        | \$561,000.00        | 0.0          |
|              |  | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COMPANY              | 1        | \$239,872.12        | 0.0          |
|              |  | FIFTH THIRD MORTGAGE COMPANY  | 473      | \$90,381,125.58     | 72.8         |
|              |  | FIRST SECURITY MORTGAGE CORPORATION                                 | 1        | \$70,000.00         | 0.0          |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION                              | 1        | \$475,000.00        | 0.0          |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                     | 1        | \$479,260.95        | 0.0          |
|              |  | GSF MORTGAGE CORPORATION  | 2        | \$338,620.98        | 0.0          |
|              |  | GULF COAST BANK AND TRUST COMPANY                                   | 1        | \$395,000.00        | 0.0          |
|              |  | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                  | 1        | \$161,823.50        | 0.0          |
|              |  | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION            | 1        | \$131,832.20        | 0.0          |
|              |  | HOMETRUST MORTGAGE CORPORATION                                      | 1        | \$346,000.00        | 0.0          |
|              |  | LEADER MORTGAGE COMPANY, INC  | 1        | \$372,500.00        | 0.0          |
|              |  | LEVEL ONE BANK, A STATE BANK  | 4        | \$1,257,629.22      | 1.0          |
|              |  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION                | 2        | \$388,650.00        | 0.0          |

|  |    |                |     |
|--|----|----------------|-----|
| LOAN ONE MORTGAGE COMPANY INC                      | 2  | \$326,776.59   | 0.2 |
| LUXURY MORTGAGE CORP, A CORPORATION                | 1  | \$623,570.95   | 0   |
| MAIN STREET BANK                                   | 1  | \$167,497.34   | 0.1 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 4  | \$756,984.84   | 0.6 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1  | \$319,200.00   | 0.2 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C | 1  | \$317,500.00   | 0.2 |
| MIDTOWN BANK & TRUST COMPANY A BANK COMPANY        | 1  | \$414,982.15   | 0.3 |
| MIDTOWN BANK AND TRUST COMPANY                     | 1  | \$137,000.00   | 0.1 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 11 | \$2,975,770.67 | 2.3 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION | 1  | \$394,000.00   | 0.3 |
| MORTGAGE MASTER INC                                | 10 | \$3,500,350.00 | 2.8 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1  | \$171,327.96   | 0.1 |
| POLI MORTGAGE GROUP, INC.                          | 2  | \$1,018,164.03 | 0.8 |
| SCBT   | 5  | \$1,813,250.04 | 1.4 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1  | \$300,000.00   | 0.2 |
| SIBCY CLINE MORTGAGE SERVICES INC.                 | 1  | \$310,000.00   | 0.2 |
| SOUTHERN TRUST MORTGAGE, LLC.                      | 1  | \$489,245.56   | 0.3 |
| TBI MORTGAGE COMPANY, A CORPORATION                | 4  | \$1,487,616.88 | 1.2 |
| TERRACE MORTGAGE COMPANY                           | 1  | \$357,460.80   | 0.2 |
| TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG  | 1  | \$465,000.00   | 0.3 |
| THE AMERICAN EAGLE MORTGAGE CO LLC                 | 1  | \$85,074.49    | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 2  | \$624,500.00   | 0   |
| THE FIRST BEXLEY BANK                              | 1  | \$57,000.00    | 0.0 |
| THE NATIONAL BANK                                  | 1  | \$106,700.00   | 0.0 |
| THE NATIONAL BANK CORPORATION                      | 1  | \$357,500.00   | 0.2 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO | 1  | \$417,000.00   | 0.3 |
| TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION   | 1  | \$305,000.00   | 0.2 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 4  | \$1,473,750.00 | 1.2 |
| UNION SAVINGS BANK, AN OHIO CORPORATION            | 1  | \$68,000.00    | 0.0 |
| UTAH MORTGAGE LOAN CORPORATION                     | 1  | \$107,510.49   | 0.0 |
| VECTRA BANK COLORADO, NA                           | 1  | \$235,000.00   | 0.1 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1  | \$351,341.54   | 0.2 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK. | 2  | \$898,000.00   | 0.7 |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1  | \$334,581.00   | 0.2 |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L          | 2          | \$969,103.45            | 0.7         |
|              | Unavailable  | 1          | \$401,000.00            | 0.3         |
| <b>Total</b> |  | <b>584</b> | <b>\$124,014,691.78</b> | <b>10.0</b> |
| 3138WPE75    | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB         | 1          | \$184,000.00            | 0.1         |
|              | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI         | 1          | \$355,000.00            | 0.3         |
|              | CHURCHILL MORTGAGE CORPORATION                             | 1          | \$174,236.66            | 0.1         |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 284        | \$56,330,578.86         | 91.0        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING         | 1          | \$257,600.00            | 0.2         |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION           | 1          | \$155,000.00            | 0.1         |
|              | HOMETRUST MORTGAGE CORPORATION                             | 1          | \$127,500.00            | 0.1         |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 5          | \$925,828.17            | 0.7         |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY               | 1          | \$321,862.34            | 0.3         |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY             | 1          | \$169,000.00            | 0.1         |
|              | MORTGAGE MASTER INC  | 2          | \$847,500.00            | 0.7         |
|              | MORTGAGE MASTER, INC                                       | 1          | \$528,000.00            | 0.4         |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI         | 1          | \$465,000.00            | 0.4         |
|              | SCBT   | 1          | \$227,000.00            | 0.2         |
|              | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION               | 1          | \$139,000.00            | 0.1         |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 2          | \$280,000.00            | 0.2         |
|              | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE         | 1          | \$249,000.00            | 0.2         |
|              | WESTERN OHIO MORTGAGE CORPORATION                          | 1          | \$136,000.00            | 0.1         |
| <b>Total</b> |  | <b>307</b> | <b>\$61,872,106.03</b>  | <b>10.0</b> |
| 3138WPJ88    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION           | 1          | \$184,000.00            | 1.4         |
|              | BANK OF AMERICA, N.A.                                      | 6          | \$1,351,314.53          | 10.3        |
|              | CARTUS HOME LOANS  | 1          | \$200,450.00            | 1.3         |
|              | CENTRAL PACIFIC BANK                                       | 1          | \$401,838.39            | 3.0         |
|              | CENTURY 21 MORTGAGE  | 1          | \$284,000.00            | 2.0         |
|              | CITIZENS BANK  | 1          | \$395,465.65            | 3.0         |
|              | COLDWELL BANKER HOME LOANS                                 | 2          | \$398,470.00            | 3.0         |
|              | COLDWELL BANKER MORTGAGE                                   | 1          | \$219,295.75            | 1.5         |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1          | \$161,730.01            | 1.0         |
|              | ERA HOME LOANS   | 1          | \$250,550.00            | 1.9         |
|              | FIRST AMERICAN MORTGAGE, INC.                              | 1          | \$361,950.00            | 2.6         |
|              |  | 2          | \$545,200.00            | 4.0         |



|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                     |           |                        |             |
|              | PHH HOME LOANS, LLC   | 1         | \$374,200.00           | 2.9         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                  | 1         | \$151,200.00           | 1.3         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 3         | \$924,424.17           | 7.3         |
|              | PHH MORTGAGE CORPORATION  | 24        | \$5,394,947.15         | 42.3        |
|              | SIGNATURE BANK  | 1         | \$406,833.96           | 3.3         |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1         | \$175,750.00           | 1.3         |
|              | UMB BANK, N.A.  | 1         | \$166,370.00           | 1.3         |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$174,542.49           | 1.3         |
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP                                  | 1         | \$275,000.00           | 2.3         |
| <b>Total</b> |   | <b>53</b> | <b>\$12,797,532.10</b> | <b>10.3</b> |
|              |   |           |                        |             |
| 3138WPJ96    | ADAMS MORTGAGE, LLC   | 1         | \$171,225.00           | 1.3         |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP        | 1         | \$191,037.43           | 1.4         |
|              | APEX HOME LOANS INC.  | 2         | \$800,000.00           | 5.9         |
|              | BANK OF AMERICA, N.A.   | 11        | \$2,751,277.54         | 20.4        |
|              | CARTUS HOME LOANS   | 1         | \$231,673.45           | 1.7         |
|              | CITIZENS BANK   | 1         | \$158,250.00           | 1.3         |
|              | COLDWELL BANKER HOME LOANS  | 6         | \$1,560,551.10         | 11.6        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$347,620.25           | 2.5         |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 1         | \$292,800.00           | 2.3         |
|              | KEYBANK NATIONAL ASSOCIATION  | 3         | \$847,548.00           | 6.3         |
|              | PHH HOME LOANS, LLC   | 1         | \$239,200.00           | 1.7         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 3         | \$748,226.17           | 5.3         |
|              | PHH MORTGAGE CORPORATION  | 19        | \$4,074,796.00         | 30.3        |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$194,000.00           | 1.4         |
|              | PREMIER LENDING ALLIANCE  | 1         | \$176,000.00           | 1.3         |
|              | REPUBLIC STATE MORTGAGE CO..  | 1         | \$324,022.80           | 2.4         |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1         | \$164,000.00           | 1.3         |
|              | UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS | 1         | \$159,000.00           | 1.3         |
| <b>Total</b> |   | <b>57</b> | <b>\$13,431,227.74</b> | <b>10.3</b> |
|              |   |           |                        |             |
| 3138WPJY1    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 3         | \$817,000.00           | 61.9        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY               | 1         | \$278,000.00           | 21.0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY               | 1         | \$224,630.00           | 17.0        |

|              |  |  |           |                        |           |
|--------------|--|--|-----------|------------------------|-----------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,319,630.00</b>  | <b>10</b> |
|              |  |  |           |                        |           |
| 3138WPK29    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 2         | \$976,051.65           | 18.4      |
|              |  | BANK OF AMERICA, N.A.  | 2         | \$460,334.72           | 8.6       |
|              |  | COLDWELL BANKER HOME LOANS                                     | 1         | \$436,000.00           | 8.2       |
|              |  | GM WEST FUNDING  | 1         | \$417,000.00           | 7.8       |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 1         | \$335,625.00           | 6.3       |
|              |  | MECHANICS BANK   | 1         | \$75,891.22            | 1.4       |
|              |  | PHH HOME LOANS, LLC  | 1         | \$329,500.00           | 6.2       |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 3         | \$1,166,750.00         | 22.0      |
|              |  | PHH MORTGAGE CORPORATION                                       | 2         | \$759,750.00           | 14.3      |
|              |  | UBS AG, TAMPA BRANCH   | 1         | \$345,000.00           | 6.5       |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,301,902.59</b>  | <b>10</b> |
|              |  |  |           |                        |           |
| 3138WPK37    |  | BANK OF AMERICA, N.A.  | 35        | \$8,840,442.52         | 59.4      |
|              |  | COLDWELL BANKER HOME LOANS                                     | 2         | \$691,525.00           | 4.6       |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1         | \$417,000.00           | 2.8       |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 13        | \$3,450,833.70         | 23.3      |
|              |  | UBS AG, TAMPA BRANCH   | 6         | \$1,461,195.97         | 9.8       |
| <b>Total</b> |  |  | <b>57</b> | <b>\$14,860,997.19</b> | <b>10</b> |
|              |  |  |           |                        |           |
| 3138WPK45    |  | AMERICAN EQUITY MORTGAGE, INC.                                 | 1         | \$155,106.69           | 4.6       |
|              |  | BANK OF AMERICA, N.A.  | 4         | \$397,248.04           | 10.0      |
|              |  | CITIZENS BANK  | 1         | \$51,750.00            | 1.3       |
|              |  | COLDWELL BANKER HOME LOANS                                     | 2         | \$178,900.00           | 4.4       |
|              |  | COMERICA BANK  | 4         | \$393,420.86           | 10.3      |
|              |  | EVERENCE FEDERAL CREDIT UNION                                  | 1         | \$120,000.00           | 3.2       |
|              |  | KEYBANK NATIONAL ASSOCIATION                                   | 5         | \$442,217.25           | 11.8      |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 3         | \$284,661.00           | 7.0       |
|              |  | PARK VIEW FEDERAL CREDIT UNION                                 | 1         | \$165,000.00           | 4.4       |
|              |  | PEN AIR FEDERAL CREDIT UNION                                   | 2         | \$120,000.00           | 3.2       |
|              |  | PHH MORTGAGE CORPORATION                                       | 9         | \$1,016,970.80         | 27.2      |
|              |  | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 2         | \$172,000.00           | 4.6       |
|              |  | YORK COUNTY FEDERAL CREDIT UNION                               | 2         | \$229,700.00           | 6.3       |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,726,974.64</b>  | <b>10</b> |
|              |  |  |           |                        |           |
| 3138WPK52    |  | 1ST NEW MEXICO BANK, A BANKING CORPORATION                     | 1         | \$256,000.00           | 0.3       |
|              |  | AMERICANWEST BANK, A CORPORATION                               | 1         | \$269,781.98           | 0.3       |
|              |  | AMERISERV FINANCIAL BANK                                       | 4         | \$776,653.99           | 1.0       |
|              |  | AUGUSTA MORTGAGE COMPANY                                       | 1         | \$336,000.00           | 0.4       |

|  |  |    |                 |     |
|--|--|----|-----------------|-----|
|  | AXIOM FINANCIAL, LLC   | 1  | \$93,274.65     | 0.  |
|  | BANK OF AMERICA, N.A.  | 56 | \$14,586,360.81 | 20. |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1  | \$216,000.00    | 0.  |
|  | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1  | \$160,500.00    | 0.2 |
|  | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1  | \$153,600.00    | 0.2 |
|  | CARTUS HOME LOANS  | 16 | \$3,607,363.75  | 4.9 |
|  | CARTUS HOME LOANS, LLC   | 2  | \$640,000.00    | 0.8 |
|  | CENTURY 21 MORTGAGE  | 1  | \$125,200.00    | 0.  |
|  | CITIZENS BANK  | 2  | \$329,633.83    | 0.4 |
|  | COLDWELL BANKER HOME LOANS                                       | 24 | \$5,724,825.00  | 7.9 |
|  | COLDWELL BANKER MORTGAGE   | 2  | \$306,500.00    | 0.4 |
|  | COMERICA BANK  | 5  | \$815,576.32    | 1.1 |
|  | CORNERSTONE FEDERAL CREDIT UNION                                 | 1  | \$192,174.90    | 0.2 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 2  | \$446,000.00    | 0.6 |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$105,000.00    | 0.  |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 2  | \$350,700.00    | 0.4 |
|  | ERA MORTGAGE   | 1  | \$107,350.00    | 0.  |
|  | FFSI OF NC, INC., A CORPORATION                                  | 1  | \$381,276.34    | 0.5 |
|  | FIRST COUNTY BANK  | 3  | \$483,400.00    | 0.6 |
|  | FIRST FINANCIAL OF MARYLAND CREDIT UNION                         | 1  | \$141,500.00    | 0.  |
|  | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                       | 1  | \$128,420.20    | 0.  |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                    | 3  | \$939,387.20    | 1.  |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                  | 6  | \$1,161,952.32  | 1.6 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.                 | 1  | \$193,110.60    | 0.2 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1  | \$377,296.56    | 0.5 |
|  | GLACIER BANK, CORPORATION  | 1  | \$199,101.08    | 0.2 |
|  | GREAT RIVER FEDERAL CREDIT UNION                                 | 1  | \$107,500.00    | 0.  |
|  | GREATER IOWA CREDIT UNION, A CORPORATION                         | 3  | \$595,138.05    | 0.8 |
|  | HAWAII COMMUNITY FEDERAL CREDIT UNION                            | 1  | \$150,000.00    | 0.2 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                                | 6  | \$1,498,000.00  | 2.0 |
|  | HOME STATE BANK - MINNESOTA                                      | 4  | \$761,239.41    | 1.0 |
|  | IMORTGAGE.COM, INC.  | 1  | \$299,615.00    | 0.4 |
|  | IMORTGAGE.COM,INC.   | 1  | \$228,966.25    | 0.3 |
|  | KEYBANK NATIONAL ASSOCIATION                                     | 7  | \$837,000.00    | 1.  |
|  | LEWISTON STATE BANK, A STATE BANK                                | 2  | \$236,510.76    | 0.3 |
|  | MECHANICS BANK   | 2  | \$290,777.36    | 0.  |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                | 1  | \$325,000.00    | 0.4 |
|  | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION           | 2  | \$402,473.57    | 0.5 |

|  |  |    |                |      |
|--|--|----|----------------|------|
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 18 | \$4,749,349.04 | 6.5  |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$260,822.43   | 0.3  |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$582,370.70   | 0.3  |
|  | NOVATION CREDIT UNION  | 2  | \$429,365.13   | 0.3  |
|  | PATRIOT FEDERAL CREDIT UNION                                   | 1  | \$142,500.00   | 0.3  |
|  | PEN AIR FEDERAL CREDIT UNION                                   | 5  | \$651,500.00   | 0.3  |
|  | PHH HOME LOANS, LLC  | 6  | \$1,344,088.00 | 1.3  |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY              | 1  | \$172,500.00   | 0.3  |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                    | 1  | \$100,000.00   | 0.3  |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 1  | \$325,000.00   | 0.4  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 6  | \$1,821,758.63 | 2.5  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.              | 2  | \$657,311.83   | 0.9  |
|  | PHH MORTGAGE CORPORATION                                       | 32 | \$7,889,316.17 | 10.9 |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                   | 1  | \$182,000.00   | 0.3  |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION                    | 2  | \$346,429.96   | 0.4  |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION          | 4  | \$621,551.10   | 0.3  |
|  | SIRVA MORTGAGE INC.  | 1  | \$380,000.00   | 0.3  |
|  | SIRVA MORTGAGE, INC.   | 1  | \$264,000.00   | 0.3  |
|  | SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY              | 1  | \$315,276.57   | 0.4  |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                              | 1  | \$300,144.90   | 0.4  |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 1  | \$119,455.27   | 0.3  |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                            | 1  | \$279,000.00   | 0.3  |
|  | SRP FEDERAL CREDIT UNION                                       | 3  | \$482,000.00   | 0.6  |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$236,919.62   | 0.3  |
|  | SUNMARK FEDERAL CREDIT UNION                                   | 4  | \$808,000.00   | 1.3  |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 7  | \$1,460,450.74 | 2.0  |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1  | \$396,364.51   | 0.3  |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 1  | \$396,000.00   | 0.3  |
|  | TIAA-CREF TRUST COMPANY, FSB                                   | 2  | \$365,600.00   | 0.3  |
|  | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1  | \$104,310.00   | 0.3  |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$215,000.00   | 0.3  |
|  | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1  | \$131,000.00   | 0.3  |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | UBS AG, TAMPA BRANCH                                    | 8          | \$2,268,457.90         | 3.        |
|              | UNION BANK AND TRUST COMPANY                            | 6          | \$1,325,200.00         | 1.3       |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$193,915.73           | 0.2       |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5          | \$1,032,477.57         | 1.4       |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN | 1          | \$194,222.78           | 0.2       |
|              | USE CREDIT UNION  | 1          | \$417,000.00           | 0.5       |
|              | USU CHARTER FEDERAL CREDIT UNION                        | 2          | \$477,750.00           | 0.6       |
|              | UTILITIES EMPLOYEES CREDIT UNION                        | 1          | \$116,000.00           | 0.1       |
|              | WOODFOREST NATIONAL BANK                                | 1          | \$417,000.00           | 0.4       |
| <b>Total</b> |   | <b>314</b> | <b>\$72,307,568.51</b> | <b>10</b> |
| 3138WPK60    | COLDWELL BANKER HOME LOANS                              | 1          | \$279,300.00           | 22        |
|              | PHH MORTGAGE CORPORATION                                | 2          | \$541,700.00           | 43.8      |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1          | \$294,743.89           | 23.8      |
|              | Unavailable   | 1          | \$120,034.77           | 9.7       |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,235,778.66</b>  | <b>10</b> |
| 3138WPK78    | APEX HOME LOANS, INC.                                   | 1          | \$226,300.00           | 12.3      |
|              | BANK OF AMERICA, N.A.                                   | 2          | \$179,871.88           | 9.8       |
|              | COLDWELL BANKER HOME LOANS                              | 1          | \$166,000.00           | 9.6       |
|              | COLDWELL BANKER MORTGAGE                                | 1          | \$132,750.00           | 7.2       |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1          | \$128,593.72           | 7.0       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1          | \$74,898.54            | 4.0       |
|              | PHH MORTGAGE CORPORATION                                | 3          | \$477,900.00           | 26.0      |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$241,340.00           | 13.0      |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1          | \$67,000.00            | 3.6       |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$136,975.85           | 7.4       |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,831,629.99</b>  | <b>10</b> |
| 3138WPK86    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             | 1          | \$72,142.00            | 0.9       |
|              | BANK OF AMERICA, N.A.                                   | 12         | \$1,517,807.18         | 19.3      |
|              | COLDWELL BANKER HOME LOANS                              | 6          | \$1,343,958.69         | 17.0      |
|              | COLDWELL BANKER MORTGAGE                                | 3          | \$504,145.00           | 6.4       |
|              | ERA MORTGAGE  | 2          | \$279,000.00           | 3.5       |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION               | 1          | \$294,656.48           | 3.7       |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION    | 2          | \$259,855.24           | 3.3       |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4          | \$367,486.12           | 4.7       |
|              | KITSAP CREDIT UNION                                     | 1          | \$57,600.00            | 0.7       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2          | \$269,598.44           | 3.4       |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY       | 1         | \$117,000.00           | 1.5         |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 1         | \$94,900.00            | 1.2         |
|              | PHH HOME LOANS, LLC                                       | 1         | \$309,000.00           | 3.9         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$99,500.00            | 1.2         |
|              | PHH MORTGAGE CORPORATION                                  | 13        | \$1,877,452.71         | 24.1        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO      | 1         | \$149,800.00           | 1.9         |
|              | UBS AG, TAMPA BRANCH                                      | 1         | \$156,000.00           | 2.0         |
| <b>Total</b> |   | <b>53</b> | <b>\$7,769,901.86</b>  | <b>10.0</b> |
|              |   |           |                        |             |
| 3138WPK94    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1         | \$207,100.00           | 2.0         |
|              | BANK OF AMERICA, N.A.                                     | 13        | \$3,270,480.09         | 31.1        |
|              | CAPITAL CREDIT UNION                                      | 1         | \$154,240.50           | 1.5         |
|              | CENTURY 21 MORTGAGE                                       | 1         | \$153,700.00           | 1.4         |
|              | CENTURY 21 MORTGAGE CORPORATION                           | 1         | \$266,900.00           | 2.5         |
|              | COLDWELL BANKER HOME LOANS                                | 2         | \$618,000.00           | 5.9         |
|              | COLDWELL BANKER MORTGAGE                                  | 3         | \$718,000.00           | 6.9         |
|              | ERA HOME LOANS  | 1         | \$274,500.00           | 2.0         |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$214,476.16           | 2.0         |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                         | 1         | \$418,000.00           | 4.0         |
|              | KEYBANK NATIONAL ASSOCIATION                              | 1         | \$96,000.00            | 0.9         |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1         | \$300,000.00           | 2.9         |
|              | PARKSIDE LENDING, LLC                                     | 1         | \$625,500.00           | 6.0         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1         | \$417,000.00           | 4.0         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$131,778.29           | 1.2         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$103,803.85           | 1.0         |
|              | PHH MORTGAGE CORPORATION                                  | 2         | \$524,900.00           | 5.0         |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1         | \$186,186.75           | 1.8         |
|              | SUNMARK FEDERAL CREDIT UNION                              | 1         | \$145,200.00           | 1.4         |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 2         | \$364,277.00           | 3.5         |
|              | TIAA-CREF TRUST COMPANY, FSB                              | 1         | \$106,765.82           | 1.0         |
|              | VERIDIAN CREDIT UNION                                     | 4         | \$603,700.00           | 5.8         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.            | 1         | \$416,299.61           | 4.0         |
| <b>Total</b> |   | <b>43</b> | <b>\$10,316,808.07</b> | <b>10.0</b> |
|              |   |           |                        |             |
| 3138WPKA1    | COMERICA BANK   | 1         | \$277,865.73           | 23.0        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 1         | \$248,416.08           | 21.0        |

|              |  |           |                        |           |
|--------------|--|-----------|------------------------|-----------|
|              | LOWELL COOPERATIVE BANK                            | 1         | \$180,000.00           | 15.3      |
|              | MORTGAGE CAPITAL PARTNERS, INC                     | 1         | \$270,000.00           | 22.9      |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO      | 1         | \$199,736.63           | 16.9      |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,176,018.44</b>  | <b>10</b> |
| 3138WPKB9    | BANK OF AMERICA, N.A.                              | 6         | \$1,358,331.35         | 11.1      |
|              | CARTUS HOME LOANS                                  | 2         | \$532,250.00           | 4.3       |
|              | COLDWELL BANKER HOME LOANS                         | 4         | \$1,100,956.00         | 9.4       |
|              | NJ LENDERS CORPORATION                             | 1         | \$262,705.03           | 2.2       |
|              | PHH HOME LOANS, LLC                                | 1         | \$301,700.00           | 2.5       |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY    | 1         | \$196,000.00           | 1.6       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 4         | \$764,004.24           | 6.3       |
|              | PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$298,748.91           | 2.5       |
|              | PHH MORTGAGE CORPORATION                           | 27        | \$6,784,908.77         | 58.4      |
| <b>Total</b> |  | <b>47</b> | <b>\$11,599,604.30</b> | <b>10</b> |
| 3138WPKC7    | COLDWELL BANKER HOME LOANS                         | 1         | \$251,006.00           | 17.8      |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION          | 1         | \$191,282.00           | 13.3      |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$180,350.00           | 12.8      |
|              | PHH MORTGAGE CORPORATION                           | 4         | \$784,957.00           | 55.7      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,407,595.00</b>  | <b>10</b> |
| 3138WPKD5    | PHH MORTGAGE CORPORATION                           | 5         | \$1,184,600.00         | 84.3      |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1         | \$216,800.00           | 15.4      |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,401,400.00</b>  | <b>10</b> |
| 3138WPKE3    | BANK OF AMERICA, N.A.                              | 4         | \$633,321.55           | 3.7       |
|              | CARTUS HOME LOANS                                  | 3         | \$919,820.00           | 5.3       |
|              | CENTURY 21 MORTGAGE                                | 1         | \$166,692.00           | 0.9       |
|              | COLDWELL BANKER HOME LOANS                         | 1         | \$190,350.00           | 1.1       |
|              | COLDWELL BANKER MORTGAGE                           | 1         | \$162,450.00           | 0.9       |
|              | COMERICA BANK                                      | 1         | \$162,757.94           | 0.9       |
|              | GLACIER BANK, CORPORATION                          | 1         | \$181,500.00           | 1.0       |
|              | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION          | 1         | \$307,536.10           | 1.7       |
|              | KEYBANK NATIONAL ASSOCIATION                       | 2         | \$551,079.00           | 3.2       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 1         | \$237,800.00           | 1.3       |
|              | PHH HOME LOANS, LLC                                | 1         | \$134,200.00           | 0.7       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 3         | \$649,990.00           | 3.8       |
|              | PHH MORTGAGE CORPORATION                           | 52        | \$12,000,044.75        | 70.3      |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 3         | \$462,443.80           | 2.7       |

|              |  |  |           |                        |           |
|--------------|--|--|-----------|------------------------|-----------|
|              |  | UBS AG, TAMPA BRANCH   | 1         | \$298,000.00           | 1.7       |
| <b>Total</b> |  |  | <b>76</b> | <b>\$17,057,985.14</b> | <b>10</b> |
| 3138WPKF0    |  | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$179,000.00           | 3.3       |
|              |  | BANK OF AMERICA, N.A.  | 2         | \$332,768.72           | 6.0       |
|              |  | CARTUS HOME LOANS  | 1         | \$259,150.00           | 5.0       |
|              |  | COLDWELL BANKER HOME LOANS   | 2         | \$488,950.00           | 9.2       |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                           | 1         | \$284,000.00           | 5.0       |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$194,725.24           | 3.6       |
|              |  | PHH MORTGAGE CORPORATION   | 13        | \$2,836,927.47         | 56.3      |
|              |  | US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION | 1         | \$416,412.45           | 8.3       |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,991,933.88</b>  | <b>10</b> |
| 3138WPKG8    |  | PHH MORTGAGE CORPORATION   | 5         | \$1,049,782.00         | 10.0      |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,049,782.00</b>  | <b>10</b> |
| 3138WPKH6    |  | BANK OF AMERICA, N.A.  | 1         | \$233,634.30           | 1.8       |
|              |  | CARTUS HOME LOANS  | 3         | \$626,375.00           | 4.9       |
|              |  | CENTURY 21 MORTGAGE  | 2         | \$341,292.00           | 2.7       |
|              |  | CITIZENS BANK  | 1         | \$154,900.00           | 1.2       |
|              |  | COLDWELL BANKER HOME LOANS   | 4         | \$853,233.66           | 6.7       |
|              |  | COLDWELL BANKER MORTGAGE   | 1         | \$120,950.00           | 0.9       |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                              | 2         | \$555,835.62           | 4.4       |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 1         | \$143,783.11           | 1.1       |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                           | 2         | \$635,600.00           | 5.0       |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 5         | \$1,053,575.70         | 8.3       |
|              |  | PHH MORTGAGE CORPORATION   | 35        | \$7,488,330.46         | 59.6      |
|              |  | PREMIERWEST BANK   | 1         | \$163,700.00           | 1.3       |
|              |  | USE CREDIT UNION   | 1         | \$190,370.57           | 1.5       |
| <b>Total</b> |  |  | <b>59</b> | <b>\$12,561,580.42</b> | <b>10</b> |
| 3138WPKJ2    |  | AXIOM FINANCIAL, LLC   | 1         | \$177,000.00           | 2.0       |
|              |  | BANK OF AMERICA, N.A.  | 1         | \$227,125.00           | 2.8       |
|              |  | CARTUS HOME LOANS  | 1         | \$195,250.00           | 2.4       |
|              |  | CITIZENS BANK  | 1         | \$215,000.00           | 2.7       |
|              |  | COLDWELL BANKER HOME LOANS   | 3         | \$731,107.12           | 9.0       |
|              |  | COLDWELL BANKER MORTGAGE   | 1         | \$223,175.00           | 2.8       |
|              |  | KEYBANK NATIONAL ASSOCIATION   | 1         | \$389,000.00           | 4.8       |
|              |  | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                                       | 1         | \$395,250.00           | 4.9       |



|              |   |           |                        |              |
|--------------|---|-----------|------------------------|--------------|
|              | PHH MORTGAGE CORPORATION                                | 31        | \$5,392,340.22         | 66.3         |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1         | \$127,704.00           | 1.3          |
| <b>Total</b> |   | <b>42</b> | <b>\$8,072,951.34</b>  | <b>100.0</b> |
| 3138WPKK9    | PHH MORTGAGE CORPORATION                                | 12        | \$1,738,131.88         | 100.0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,738,131.88</b>  | <b>100.0</b> |
| 3138WPKL7    | AXIOM FINANCIAL, LLC                                    | 1         | \$273,444.00           | 3.0          |
|              | BANK OF AMERICA, N.A.                                   | 5         | \$1,279,361.42         | 14.3         |
|              | CARTUS HOME LOANS                                       | 1         | \$308,365.00           | 3.4          |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 1         | \$239,900.00           | 2.6          |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$223,200.00           | 2.4          |
|              | ERA MORTGAGE CORPORATION                                | 1         | \$227,400.00           | 2.5          |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$224,400.00           | 2.5          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$240,400.00           | 2.6          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$331,900.00           | 3.7          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$429,834.30           | 4.8          |
|              | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY         | 1         | \$247,800.00           | 2.7          |
|              | PHH MORTGAGE CORPORATION                                | 21        | \$4,707,933.12         | 52.5         |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$219,236.00           | 2.4          |
| <b>Total</b> |   | <b>38</b> | <b>\$8,953,173.84</b>  | <b>100.0</b> |
| 3138WPKM5    | BANK OF AMERICA, N.A.                                   | 2         | \$504,233.00           | 4.3          |
|              | CARTUS HOME LOANS                                       | 2         | \$420,651.33           | 3.6          |
|              | COLDWELL BANKER HOME LOANS                              | 3         | \$631,354.00           | 5.4          |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$497,649.00           | 4.3          |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$125,300.00           | 1.0          |
|              | PHH HOME LOANS, LLC                                     | 1         | \$199,820.00           | 1.7          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$140,392.87           | 1.2          |
|              | PHH MORTGAGE CORPORATION                                | 50        | \$9,031,119.83         | 78.5         |
| <b>Total</b> |   | <b>62</b> | <b>\$11,550,520.03</b> | <b>100.0</b> |
| 3138WPKN3    | BANK OF AMERICA, N.A.                                   | 1         | \$360,035.30           | 26.3         |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$142,875.00           | 10.3         |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$850,978.50           | 62.3         |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,353,888.80</b>  | <b>100.0</b> |
| 3138WPKP8    | BANCO POPULAR NORTH AMERICA                             | 2         | \$198,900.00           | 2.7          |
|              | BANK OF AMERICA, N.A.                                   | 11        | \$1,099,613.36         | 15.0         |
|              | CARTUS HOME LOANS                                       | 1         | \$103,910.17           | 1.4          |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | CENTURY 21 MORTGAGE   | 1         | \$89,714.96           | 1.2         |
|              | COLDWELL BANKER HOME LOANS                                    | 9         | \$879,455.00          | 12.1        |
|              | COLDWELL BANKER MORTGAGE                                      | 7         | \$704,087.00          | 9.2         |
|              | COLDWELL BANKER MORTGAGE CORPORATION                          | 1         | \$106,900.00          | 1.4         |
|              | COMERICA BANK   | 4         | \$380,287.71          | 5.2         |
|              | ERA HOME LOANS  | 3         | \$270,144.55          | 3.7         |
|              | ERA MORTGAGE  | 2         | \$182,100.00          | 2.5         |
|              | FIRST COMMUNITY BANK  | 1         | \$102,000.00          | 1.4         |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION               | 1         | \$100,000.00          | 1.3         |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION       | 1         | \$89,600.00           | 1.2         |
|              | HAWAII COMMUNITY FEDERAL CREDIT UNION                         | 1         | \$99,835.62           | 1.3         |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$200,597.95          | 2.7         |
|              | KITSAP CREDIT UNION   | 1         | \$95,795.67           | 1.3         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 2         | \$199,810.63          | 2.7         |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY.           | 1         | \$107,600.00          | 1.4         |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$109,823.07          | 1.5         |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY               | 1         | \$103,000.00          | 1.4         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 3         | \$302,243.41          | 4.1         |
|              | PHH MORTGAGE CORPORATION                                      | 8         | \$768,576.00          | 10.6        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE            | 1         | \$108,750.00          | 1.5         |
|              | PREMIER CREDIT UNION  | 1         | \$94,242.84           | 1.3         |
|              | PREMIERWEST BANK  | 1         | \$100,000.00          | 1.3         |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 1         | \$109,700.00          | 1.5         |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$108,646.11          | 1.5         |
|              | UBS AG, TAMPA BRANCH  | 1         | \$106,320.00          | 1.4         |
|              | UMB BANK, N.A.  | 1         | \$104,000.00          | 1.4         |
|              | UNION BANK AND TRUST COMPANY                                  | 1         | \$103,000.00          | 1.4         |
|              | VERIDIAN CREDIT UNION   | 1         | \$108,800.00          | 1.5         |
| <b>Total</b> |   | <b>73</b> | <b>\$7,237,454.05</b> | <b>10.0</b> |
| 3138WPKQ6    | AXIOM FINANCIAL, LLC  | 1         | \$100,000.00          | 2.7         |
|              | BANK OF AMERICA, N.A.   | 4         | \$414,036.26          | 11.3        |
|              | CENTURY 21 MORTGAGE   | 1         | \$103,920.00          | 2.8         |
|              | COLDWELL BANKER HOME LOANS                                    | 1         | \$95,000.00           | 2.7         |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$106,600.00          | 2.9         |
|              | ERA MORTGAGE  | 2         | \$191,630.00          | 5.2         |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY               | 1         | \$85,500.00           | 2.3         |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | COMPANY  |           |                       |             |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                                 | 1         | \$104,855.34          | 2.3         |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$191,100.00          | 5.3         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                     | 1         | \$104,000.00          | 2.3         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$95,200.00           | 2.3         |
|              | PHH MORTGAGE CORPORATION   | 18        | \$1,763,864.41        | 48.3        |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION                                  | 1         | \$93,374.06           | 2.3         |
|              | SOUTHEAST MORTGAGE OF GEORGA, INC.                                       | 1         | \$105,857.21          | 2.8         |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                         | 1         | \$104,359.24          | 2.8         |
| <b>Total</b> |  | <b>37</b> | <b>\$3,659,296.52</b> | <b>10.3</b> |
| 3138WPKS2    | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1         | \$394,906.89          | 8.3         |
|              | BANK OF AMERICA, N.A.  | 2         | \$597,243.29          | 13.3        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$212,000.00          | 4.3         |
|              | LOWELL COOPERATIVE BANK  | 2         | \$560,000.00          | 12.4        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$1,477,924.23        | 32.3        |
|              | QUONTIC BANK   | 2         | \$726,250.00          | 16.3        |
|              | SUNMARK FEDERAL CREDIT UNION   | 3         | \$524,000.00          | 11.3        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,492,324.41</b> | <b>10.3</b> |
| 3138WPKT0    | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION                | 1         | \$119,311.93          | 1.9         |
|              | BANK OF AMERICA, N.A.  | 7         | \$829,337.51          | 13.3        |
|              | CITIZENS BANK  | 2         | \$227,200.00          | 3.3         |
|              | COLDWELL BANKER HOME LOANS   | 11        | \$1,298,337.45        | 21.3        |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$349,767.50          | 5.3         |
|              | COMERICA BANK  | 2         | \$236,116.47          | 3.9         |
|              | KEYBANK NATIONAL ASSOCIATION   | 5         | \$581,808.12          | 9.3         |
|              | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION | 1         | \$111,324.52          | 1.3         |
|              | MOHAVE STATE BANK, A STATE BANK  | 1         | \$120,000.00          | 2.3         |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION                                    | 1         | \$121,550.00          | 2.3         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                        | 2         | \$226,471.25          | 3.3         |
|              | PATRIOT FEDERAL CREDIT UNION   | 1         | \$115,000.00          | 1.9         |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                     | 1         | \$123,750.00          | 2.0         |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                         | 1         | \$124,000.00          | 2.0         |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 5         | \$594,703.27          | 9.9         |
|              | PHH MORTGAGE CORPORATION   | 2         | \$229,900.00          | 3.3         |
|              | PLAZA PARK BANK  | 2         | \$229,000.00          | 3.3         |

|              |   |           |                       |           |
|--------------|---|-----------|-----------------------|-----------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$114,277.62          | 1         |
|              | UBS AG, TAMPA BRANCH  | 1         | \$125,000.00          | 2.0       |
|              | UMB BANK, N.A.  | 1         | \$123,804.16          | 2.0       |
| <b>Total</b> |   | <b>51</b> | <b>\$6,000,659.80</b> | <b>10</b> |
|              |   |           |                       |           |
| 3138WPKU7    | AMERICAN EQUITY MORTGAGE, INC.                                    | 1         | \$124,450.00          | 1.0       |
|              | BANK OF AMERICA, N.A.   | 3         | \$362,133.00          | 4.0       |
|              | CARTUS HOME LOANS   | 1         | \$122,925.00          | 1.0       |
|              | CENTURY 21 MORTGAGE   | 3         | \$346,475.00          | 4.0       |
|              | COLDWELL BANKER HOME LOANS  | 5         | \$590,900.00          | 7.0       |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$353,585.32          | 4.3       |
|              | COLDWELL BANKER MORTGAGE CORPORATION                              | 2         | \$225,700.00          | 2.9       |
|              | EQUITY NOW INC.   | 1         | \$121,600.00          | 1.5       |
|              | ERA MORTGAGE  | 1         | \$123,920.00          | 1.0       |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                   | 1         | \$112,450.00          | 1.4       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$123,000.00          | 1.0       |
|              | FLORIDA PARISHES BANK, A STATE BANK                               | 1         | \$111,000.00          | 1.4       |
|              | GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION                        | 1         | \$110,337.21          | 1.4       |
|              | GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N            | 1         | \$122,500.00          | 1.5       |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 1         | \$118,700.00          | 1.5       |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT                | 1         | \$113,000.00          | 1.4       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 1         | \$124,402.50          | 1.0       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 3         | \$362,023.22          | 4.0       |
|              | PHH MORTGAGE CORPORATION  | 33        | \$3,911,994.85        | 50.0      |
|              | TIAA-CREF TRUST COMPANY, FSB                                      | 1         | \$118,224.48          | 1.5       |
| <b>Total</b> |   | <b>65</b> | <b>\$7,699,320.58</b> | <b>10</b> |
|              |   |           |                       |           |
| 3138WPKV5    | BANK OF AMERICA, N.A.   | 1         | \$113,826.33          | 5.4       |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$113,600.00          | 5.4       |
|              | COMERICA BANK   | 1         | \$117,200.00          | 5.3       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 1         | \$115,693.91          | 5.3       |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$116,000.00          | 5.3       |
|              | LOWELL COOPERATIVE BANK   | 1         | \$119,000.00          | 5.0       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 1         | \$120,500.00          | 5.7       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$121,250.00          | 5.7       |

|              |   |           |                       |           |
|--------------|---|-----------|-----------------------|-----------|
|              | PHH MORTGAGE CORPORATION  | 8         | \$925,825.00          | 44.       |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$111,852.51          | 5.3       |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                            | 1         | \$123,750.00          | 5.9       |
| <b>Total</b> |   | <b>18</b> | <b>\$2,098,497.75</b> | <b>10</b> |
| 3138WPKW3    | BANK OF AMERICA, N.A.   | 4         | \$639,681.60          | 24.3      |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$506,392.00          | 19.4      |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$334,395.08          | 12.8      |
|              | FIRST CHOICE LOAN SERVICES, INC                                   | 1         | \$154,182.45          | 5.9       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 1         | \$168,508.16          | 6.4       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 1         | \$157,500.00          | 6.0       |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1         | \$157,500.00          | 6.0       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$169,516.13          | 6.3       |
|              | PHH MORTGAGE CORPORATION  | 2         | \$317,350.00          | 12.1      |
| <b>Total</b> |   | <b>16</b> | <b>\$2,605,025.42</b> | <b>10</b> |
| 3138WPKX1    | GEORGETOWN MORTGAGE, LLC  | 1         | \$160,800.00          | 14.2      |
|              | IMORTGAGE.COM, INC.,  | 1         | \$152,000.00          | 13.4      |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 1         | \$166,650.00          | 14.7      |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$152,000.00          | 13.4      |
|              | PHH MORTGAGE CORPORATION  | 1         | \$166,500.00          | 14.7      |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$169,526.46          | 15.0      |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                 | 1         | \$160,930.00          | 14.2      |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,128,406.46</b> | <b>10</b> |
| 3138WPKY9    | ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION            | 1         | \$401,028.95          | 13.0      |
|              | BANK OF AMERICA, N.A.   | 1         | \$101,930.00          | 3.4       |
|              | CARTUS HOME LOANS   | 1         | \$304,620.70          | 10.3      |
|              | COLDWELL BANKER HOME LOANS  | 4         | \$811,650.00          | 27.3      |
|              | DELMAR FINANCIAL COMPANY  | 1         | \$410,199.59          | 13.9      |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$287,495.10          | 9.7       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 1         | \$400,000.00          | 13.5      |
|              | UBS AG, TAMPA BRANCH  | 1         | \$230,290.00          | 7.8       |
| <b>Total</b> |   | <b>11</b> | <b>\$2,947,214.34</b> | <b>10</b> |
| 3138WPKZ6    | ARBOR MORTGAGE CORPORATION  | 1         | \$189,400.00          | 3.7       |

|              |   |           |                       |              |
|--------------|---|-----------|-----------------------|--------------|
|              | BANK OF AMERICA, N.A.   | 9         | \$2,273,878.70        | 44.6         |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 3         | \$674,498.62          | 13.2         |
|              | UBS AG, TAMPA BRANCH  | 6         | \$1,957,694.21        | 38.4         |
| <b>Total</b> |   | <b>19</b> | <b>\$5,095,471.53</b> | <b>100.0</b> |
|              |   |           |                       |              |
| 3138WPLB8    | ADAMS MORTGAGE, LLC   | 1         | \$263,445.83          | 3.0          |
|              | ADAMS MORTGAGE, LLC. .  | 1         | \$221,012.09          | 2.5          |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                               | 1         | \$206,066.45          | 2.5          |
|              | ARRAY FINANCIAL GROUP INC, A CORPORATION                                | 1         | \$276,760.37          | 3.0          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                | 1         | \$236,000.00          | 2.5          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$185,000.00          | 2.5          |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$363,400.00          | 4.0          |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP                     | 1         | \$280,023.20          | 3.0          |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION              | 1         | \$365,000.00          | 4.0          |
|              | FIRST CHOICE LOAN SERVICES , INC  | 1         | \$214,242.35          | 2.4          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                       | 1         | \$331,000.00          | 3.7          |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                       | 1         | \$191,250.00          | 2.5          |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$236,800.00          | 2.7          |
|              | FULTON COUNTY FEDERAL CREDIT UNION                                      | 1         | \$271,785.14          | 3.0          |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                    | 1         | \$321,750.00          | 3.6          |
|              | IMORTGAGE. COM. INC   | 1         | \$248,400.74          | 2.9          |
|              | IMORTGAGE.COM, INC..  | 1         | \$230,967.59          | 2.6          |
|              | MOHAVE STATE BANK, A STATE BANK   | 1         | \$244,000.00          | 2.7          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$417,000.00          | 4.7          |
|              | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$390,653.81          | 4.4          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 2         | \$558,220.17          | 6.3          |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION              | 1         | \$242,747.18          | 2.7          |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                     | 1         | \$215,000.00          | 2.4          |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$228,000.00          | 2.6          |
|              | THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK                       | 1         | \$371,340.15          | 4.2          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK                         | 1         | \$197,928.53          | 2.2          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                    | 3         | \$787,203.19          | 9.0          |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION            | 1          | \$334,000.00           | 3.8       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                     | 1          | \$314,000.00           | 3.8       |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,742,996.79</b>  | <b>10</b> |
| 3138WPLC6    | ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1          | \$315,000.00           | 6.3       |
|              | AXIOM FINANCIAL, LLC   | 1          | \$115,540.72           | 2.7       |
|              | BANK OF AMERICA, N.A.  | 6          | \$1,330,787.88         | 27.6      |
|              | BRAND MORTGAGE GROUP, LLC.   | 1          | \$326,639.71           | 6.7       |
|              | CENDERA FUNDING, INC   | 1          | \$160,800.00           | 3.3       |
|              | CITIZENS BANK  | 1          | \$171,200.00           | 3.5       |
|              | COMERICA BANK  | 1          | \$30,657.00            | 0.6       |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                | 1          | \$288,772.67           | 6.0       |
|              | FIRST CHOICE LOAN SERVICES, INC.                                       | 1          | \$132,000.00           | 2.7       |
|              | IMORTGAGE.COM, INC.  | 1          | \$113,325.00           | 2.3       |
|              | KEYBANK NATIONAL ASSOCIATION   | 2          | \$179,039.18           | 3.7       |
|              | LOWELL COOPERATIVE BANK  | 1          | \$110,000.00           | 2.2       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 2          | \$602,456.93           | 12.5      |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$238,725.05           | 4.9       |
|              | PHH MORTGAGE CORPORATION   | 1          | \$465,750.00           | 9.6       |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                     | 1          | \$140,000.00           | 2.9       |
|              | UBS AG, TAMPA BRANCH   | 1          | \$94,400.00            | 1.9       |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,815,094.14</b>  | <b>10</b> |
| 3138WPLD4    | BANCO POPULAR NORTH AMERICA  | 3          | \$414,054.44           | 0.3       |
|              | BANK OF AMERICA, N.A.  | 167        | \$35,806,379.47        | 44.3      |
|              | BANKUNITED, N.A.   | 1          | \$207,680.00           | 0.2       |
|              | CARTUS HOME LOANS  | 4          | \$931,059.98           | 1.9       |
|              | CENTURY 21 MORTGAGE CORPORATION  | 1          | \$210,350.00           | 0.2       |
|              | CITIZENS BANK  | 12         | \$1,718,428.20         | 2.9       |
|              | COLDWELL BANKER HOME LOANS   | 4          | \$1,062,675.00         | 1.3       |
|              | COMERICA BANK  | 27         | \$4,684,785.66         | 5.7       |
|              | KEYBANK NATIONAL ASSOCIATION   | 55         | \$9,622,998.99         | 11.8      |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 42         | \$10,677,821.17        | 13.3      |
|              | PHH HOME LOANS, LLC  | 1          | \$188,000.00           | 0.2       |
|              | PHH MORTGAGE CORPORATION   | 28         | \$6,671,212.65         | 8.2       |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1          | \$264,315.21           | 0.3       |
|              | UBS AG, TAMPA BRANCH   | 30         | \$6,559,286.02         | 8.1       |
|              | UMB BANK, N.A.   | 7          | \$980,590.32           | 1.2       |
|              | USE CREDIT UNION   | 4          | \$1,012,962.78         | 1.2       |
| <b>Total</b> |  | <b>387</b> | <b>\$81,012,599.89</b> | <b>10</b> |

|              |   |           |                       |              |
|--------------|---|-----------|-----------------------|--------------|
| 3138WPLE2    | CENTURY 21 MORTGAGE   | 1         | \$91,800.00           | 4.3          |
|              | COLDWELL BANKER HOME LOANS                                    | 1         | \$233,120.00          | 12.4         |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$56,250.00           |              |
|              | PHH HOME LOANS, LLC   | 1         | \$157,075.00          | 8.3          |
|              | PHH MORTGAGE CORPORATION                                      | 10        | \$1,339,631.36        | 71.3         |
| <b>Total</b> |   | <b>14</b> | <b>\$1,877,876.36</b> | <b>100.0</b> |
| 3138WPLF9    | PHH MORTGAGE CORPORATION                                      | 11        | \$1,112,164.71        | 100.0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,112,164.71</b> | <b>100.0</b> |
| 3138WPLG7    | AXIOM FINANCIAL, LLC  | 1         | \$107,200.00          | 1.2          |
|              | BANK OF AMERICA, N.A.   | 5         | \$505,250.43          | 5.7          |
|              | CENTURY 21 MORTGAGE   | 7         | \$701,788.00          | 8.0          |
|              | CITIZENS BANK   | 1         | \$105,450.00          | 1.2          |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION  | 1         | \$101,600.00          | 1.1          |
|              | COLDWELL BANKER HOME LOANS                                    | 4         | \$392,320.00          | 4.4          |
|              | COLDWELL BANKER MORTGAGE                                      | 5         | \$468,222.00          | 5.3          |
|              | COMERICA BANK   | 1         | \$90,400.00           | 1.0          |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1         | \$105,594.20          | 1.2          |
|              | DUPONT COMMUNITY CREDIT UNION                                 | 1         | \$96,000.00           | 1.1          |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                    | 1         | \$100,000.00          | 1.1          |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO          | 1         | \$106,500.00          | 1.2          |
|              | ERA MORTGAGE  | 4         | \$364,480.00          | 4.1          |
|              | FIRST COLLINSVILLE BANK                                       | 1         | \$109,000.00          | 1.2          |
|              | FIRST NATIONAL BANK OF CROSSETT                               | 1         | \$88,000.00           | 1.0          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                     | 1         | \$85,669.00           | 0.9          |
|              | FULTON COUNTY FEDERAL CREDIT UNION                            | 1         | \$96,860.23           | 1.1          |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 5         | \$478,317.22          | 5.4          |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION      | 1         | \$99,717.15           | 1.1          |
|              | PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES             | 1         | \$105,000.00          | 1.1          |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 1         | \$103,753.60          | 1.1          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$101,856.29          | 1.1          |
|              | PHH MORTGAGE CORPORATION                                      | 38        | \$3,751,220.60        | 42.9         |
|              | PREMIER CREDIT UNION  | 1         | \$89,873.06           | 1.0          |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$93,750.00           | 1.0          |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1         | \$93,611.88           | 1.0          |
|              | UBS AG, TAMPA BRANCH  | 1         | \$104,300.00          | 1.1          |
|              | UMB BANK, N.A.  | 1         | \$87,700.00           | 0.9          |



| Total     |   |  | 89  | \$8,733,433.66  | 10  |
|-----------|---|--|-----|-----------------|-----|
| 3138WPLH5 | ADAMS MORTGAGE, LLC   |  | 1   | \$249,591.69    | 0.  |
|           | ADAMS MORTGAGE, LLC.  |  | 1   | \$312,496.55    | 0.  |
|           | AXIOM FINANCIAL, LLC  |  | 5   | \$1,270,288.93  | 0.  |
|           | BANCO POPULAR NORTH AMERICA   |  | 1   | \$238,355.00    | 0.  |
|           | BANK OF AMERICA, N.A.   |  | 129 | \$34,624,696.62 | 24. |
|           | BANK OF IDAHO, AN IDAHO CORPORATION                                       |  | 1   | \$312,700.00    | 0.  |
|           | BANKUNITED, N.A.  |  | 1   | \$201,400.00    | 0.  |
|           | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION               |  | 1   | \$207,000.00    | 0.  |
|           | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION                        |  | 1   | \$291,200.00    | 0.  |
|           | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                  |  | 1   | \$488,000.00    | 0.  |
|           | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                  |  | 2   | \$778,405.85    | 0.  |
|           | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) |  | 2   | \$902,000.00    | 0.  |
|           | CARTUS HOME LOANS   |  | 8   | \$2,018,300.00  | 1.  |
|           | CENTURY 21 MORTGAGE   |  | 4   | \$1,071,366.52  | 0.  |
|           | CENTURY 21 MORTGAGE CORPORATION   |  | 1   | \$428,000.00    | 0.  |
|           | CHARTWAY FEDERAL CREDIT UNION   |  | 1   | \$187,000.00    | 0.  |
|           | CITIZENS BANK   |  | 1   | \$356,000.00    | 0.  |
|           | COLDWELL BANKER HOME LOANS  |  | 40  | \$11,097,953.30 | 7.  |
|           | COLDWELL BANKER MORTGAGE  |  | 9   | \$2,218,947.60  | 1.  |
|           | COMERICA BANK   |  | 7   | \$1,987,158.97  | 1.  |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                   |  | 1   | \$326,200.00    | 0.  |
|           | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION               |  | 1   | \$259,581.79    | 0.  |
|           | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO                      |  | 1   | \$252,000.00    | 0.  |
|           | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION                |  | 1   | \$241,200.00    | 0.  |
|           | ERA MORTGAGE  |  | 2   | \$528,050.00    | 0.  |
|           | ERA MORTGAGE CORPORATION  |  | 1   | \$249,950.00    | 0.  |
|           | FINANCIAL FEDERAL BANK  |  | 1   | \$370,000.00    | 0.  |
|           | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                         |  | 1   | \$417,000.00    | 0.  |
|           | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                           |  | 1   | \$320,000.00    | 0.  |
|           | FIRST OPTION LENDING LENDING, A LIMITED LIABILITY COMPANY                 |  | 1   | \$417,000.00    | 0.  |
|           | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                         |  | 1   | \$221,650.62    | 0.  |
|           | FIRST OPTION MORTGAGE, LLC  |  | 1   | \$269,750.00    | 0.  |

|  |   |    |                 |     |
|--|---|----|-----------------|-----|
|  | GM WEST FUNDING                                       | 3  | \$994,000.00    | 0.  |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                     | 6  | \$2,151,797.89  | 1.3 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION  | 1  | \$250,000.00    | 0.  |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION. | 1  | \$299,250.00    | 0.2 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION           | 1  | \$191,900.00    | 0.  |
|  | IMORTGAGE.COM, INC                                    | 3  | \$1,465,312.05  | 1.0 |
|  | IMORTGAGE.COM, INC.                                   | 3  | \$1,287,216.67  | 0.9 |
|  | KEYBANK NATIONAL ASSOCIATION                          | 22 | \$4,979,389.13  | 3.3 |
|  | LAND OF LINCOLN CREDIT UNION                          | 1  | \$191,834.16    | 0.  |
|  | LOWELL COOPERATIVE BANK                               | 1  | \$336,000.00    | 0.2 |
|  | LUXURY MORTGAGE CORP, A CORPORATION.                  | 1  | \$595,121.97    | 0.4 |
|  | MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION     | 1  | \$380,000.00    | 0.2 |
|  | MECHANICS BANK  | 2  | \$534,986.22    | 0.3 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                     | 1  | \$250,000.00    | 0.  |
|  | MONARCH BANK, A CORPORATION                           | 1  | \$301,485.09    | 0.2 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 42 | \$13,314,521.26 | 9.  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                     | 2  | \$860,000.00    | 0.6 |
|  | NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY   | 1  | \$294,665.00    | 0.2 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1  | \$411,151.91    | 0.2 |
|  | NE MOVES MORTGAGE, LLC                                | 1  | \$284,000.00    | 0.  |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 12 | \$3,383,858.10  | 2.3 |
|  | NE MOVES, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$309,501.38    | 0.2 |
|  | ON Q FINANCIAL, INC                                   | 1  | \$466,960.00    | 0.3 |
|  | PARKSIDE LENDING, LLC                                 | 1  | \$506,250.00    | 0.3 |
|  | PARKSIDE LENDING, LLC.                                | 1  | \$468,000.00    | 0.3 |
|  | PARKSIDE LENDING,LLC.                                 | 1  | \$453,000.00    | 0.3 |
|  | PATRIOT FEDERAL CREDIT UNION                          | 1  | \$303,800.00    | 0.2 |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY       | 1  | \$231,850.00    | 0.  |
|  | PHH HOME LOANS, LLC                                   | 10 | \$2,624,305.11  | 1.8 |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY     | 1  | \$416,329.27    | 0.2 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS           | 1  | \$334,245.32    | 0.2 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 12 | \$3,447,457.08  | 2.4 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 14 | \$3,526,856.87  | 2.4 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$238,100.40    | 0.  |
|  | PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY       | 1  | \$392,367.87    | 0.2 |
|  | PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY       | 1  | \$287,955.96    | 0.  |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | PHH MORTGAGE CORPORATION                                    | 70         | \$16,467,366.70         | 11.0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE          | 1          | \$270,250.00            | 0.2         |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 1          | \$160,000.00            | 0.2         |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION                 | 1          | \$405,346.96            | 0.2         |
|              | SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1          | \$159,736.99            | 0.2         |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$411,000.00            | 0.2         |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                | 1          | \$358,809.24            | 0.2         |
|              | SUNMARK FEDERAL CREDIT UNION                                | 1          | \$216,000.00            | 0.2         |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1          | \$164,745.96            | 0.2         |
|              | THE BANK OF CANTON, A CORPORATION.                          | 1          | \$332,000.00            | 0.2         |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 4          | \$902,520.00            | 0.6         |
|              | UBS AG, TAMPA BRANCH  | 27         | \$7,799,946.65          | 5.3         |
|              | UMB BANK, N.A.  | 4          | \$1,209,342.34          | 0.8         |
|              | UNION BANK AND TRUST COMPANY                                | 2          | \$332,000.00            | 0.2         |
|              | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION       | 2          | \$640,918.40            | 0.4         |
|              | USE CREDIT UNION  | 4          | \$1,306,500.00          | 0.9         |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1          | \$389,372.70            | 0.2         |
|              | WOODFOREST NATIONAL BANK                                    | 1          | \$268,000.00            | 0.2         |
| <b>Total</b> |   | <b>509</b> | <b>\$141,670,568.09</b> | <b>10.0</b> |
|              |   |            |                         |             |
| 3138WPLJ1    | AMERICAN EQUITY MORTGAGE, INC.                              | 1          | \$65,250.00             | 0.2         |
|              | AMERICAN LENDING NETWORK, INC.                              | 1          | \$224,939.67            | 1.3         |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION                  | 1          | \$189,000.00            | 1.1         |
|              | BANCO POPULAR NORTH AMERICA                                 | 1          | \$233,650.00            | 1.4         |
|              | BANK OF AMERICA, N.A.                                       | 6          | \$1,219,812.28          | 7.3         |
|              | CENTURY 21 MORTGAGE   | 2          | \$381,547.00            | 2.3         |
|              | COLDWELL BANKER HOME LOANS                                  | 8          | \$1,566,806.68          | 9.4         |
|              | COLDWELL BANKER MORTGAGE                                    | 1          | \$231,876.00            | 1.3         |
|              | COMERICA BANK   | 1          | \$259,000.00            | 1.3         |
|              | CORPORATE INVESTORS MORTGAGE GROUP , INC., A CORPORATION    | 1          | \$248,939.62            | 1.3         |
|              | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1          | \$212,193.82            | 1.2         |
|              | ERA MORTGAGE  | 1          | \$44,650.00             | 0.2         |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$387,453.30            | 2.3         |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$508,900.00            | 3.0         |
|              | GM WEST FUNDING   | 1          | \$372,000.00            | 2.3         |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION        | 1          | \$340,000.00            | 2.0         |

|              |  |           |                        |              |
|--------------|--|-----------|------------------------|--------------|
|              | IMORTGAGE.COM, INC.  | 1         | \$220,931.22           | 1.3          |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION             | 1         | \$177,255.42           | 1.0          |
|              | KEYBANK NATIONAL ASSOCIATION   | 6         | \$1,412,790.00         | 8.5          |
|              | LOWELL COOPERATIVE BANK  | 1         | \$180,000.00           | 1.0          |
|              | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION | 1         | \$348,750.00           | 2.0          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                        | 4         | \$919,040.81           | 5.3          |
|              | PARKSIDE LENDING LLC.  | 1         | \$535,800.00           | 3.2          |
|              | PARKSIDE LENDING, LLC.   | 1         | \$481,500.00           | 2.9          |
|              | PHH HOME LOANS, LLC  | 2         | \$475,000.00           | 2.8          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                     | 1         | \$188,000.00           | 1.1          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$184,745.12           | 1.1          |
|              | PHH MORTGAGE CORPORATION   | 13        | \$2,745,845.14         | 16.5         |
|              | RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION               | 1         | \$175,406.62           | 1.0          |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                                   | 2         | \$471,500.00           | 2.8          |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                              | 1         | \$304,000.00           | 1.8          |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$178,622.96           | 1.0          |
|              | SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY          | 1         | \$192,044.06           | 1.1          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                        | 1         | \$376,000.00           | 2.3          |
|              | UBS AG, TAMPA BRANCH   | 1         | \$247,648.37           | 1.4          |
|              | Unavailable  | 1         | \$267,734.61           | 1.6          |
| <b>Total</b> |  | <b>71</b> | <b>\$16,568,632.70</b> | <b>100.0</b> |
| 3138WPLK8    | COLDWELL BANKER HOME LOANS   | 3         | \$604,567.00           | 57.8         |
|              | PHH MORTGAGE CORPORATION   | 3         | \$441,066.56           | 42.7         |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,045,633.56</b>  | <b>100.5</b> |
| 3138WPLL6    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 2         | \$725,980.16           | 35.7         |
|              | BANK OF AMERICA, N.A.  | 2         | \$602,138.23           | 29.0         |
|              | UBS AG, TAMPA BRANCH   | 2         | \$702,000.00           | 34.3         |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,030,118.39</b>  | <b>100.0</b> |
| 3138WPLM4    | BANK OF AMERICA, N.A.  | 1         | \$54,800.00            | 3.3          |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$491,450.00           | 30.0         |
|              | FFSI, INC., A CORPORATION  | 1         | \$163,399.42           | 9.9          |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                             | 1         | \$583,942.92           | 35.7         |
|              | UBS AG, TAMPA BRANCH   | 1         | \$342,282.82           | 20.9         |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,635,875.16</b>  | <b>100.0</b> |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
| 3138WPLN2    | BANK OF AMERICA, N.A.  | 4         | \$692,083.23          | 61.3      |
|              | COMERICA BANK  | 1         | \$124,127.39          |           |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$50,000.00           | 4.4       |
|              | UBS AG, TAMPA BRANCH   | 1         | \$262,500.00          | 23.2      |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,128,710.62</b> | <b>10</b> |
| 3138WPN26    | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$61,827.63           | 0.6       |
|              | GOODMORTGAGE.COM, A CORPORATION  | 5         | \$1,369,917.00        | 15.1      |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 2         | \$717,000.00          | 7.9       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 30        | \$5,847,594.51        | 64.7      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$280,000.00          | 3.1       |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2         | \$568,000.00          | 6.2       |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1         | \$192,000.00          | 2.1       |
| <b>Total</b> |  | <b>42</b> | <b>\$9,036,339.14</b> | <b>10</b> |
| 3138WPN34    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$520,700.00          | 6.1       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 33        | \$7,430,150.00        | 87.9      |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$499,209.50          | 5.9       |
| <b>Total</b> |  | <b>39</b> | <b>\$8,450,059.50</b> | <b>10</b> |
| 3138WPN42    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$288,700.00          | 3.1       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 24        | \$7,454,258.26        | 96.2      |
| <b>Total</b> |  | <b>25</b> | <b>\$7,742,958.26</b> | <b>10</b> |
| 3138WPN59    | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                            | 2         | \$535,000.00          | 7.1       |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 7         | \$1,872,048.91        | 24.9      |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$338,500.00          | 4.1       |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$225,381.00          |           |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                           | 1         | \$208,000.00          | 2.7       |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$285,000.00          | 3.1       |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 7         | \$1,842,500.00        | 24.9      |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.   | 1         | \$235,000.00          | 3.1       |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$123,750.00          | 1.6       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1         | \$156,000.00           | 2.0         |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 4         | \$982,850.00           | 13.0        |
|              | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1         | \$128,000.00           | 1.0         |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 3         | \$575,500.00           | 7.0         |
| <b>Total</b> |  | <b>31</b> | <b>\$7,507,529.91</b>  | <b>10.0</b> |
| 3138WPN67    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$73,500.00            | 0.7         |
|              | APPROVED FUNDING CORP., A NEW YORK CORPORATION                                     | 1         | \$345,000.00           | 3.4         |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$392,000.00           | 3.8         |
|              | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$174,000.00           | 1.7         |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 2         | \$484,000.00           | 4.0         |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 1         | \$292,000.00           | 2.8         |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 2         | \$337,750.00           | 3.3         |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$278,606.89           | 2.7         |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 1         | \$255,000.00           | 2.5         |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 2         | \$390,384.66           | 3.8         |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$212,000.00           | 2.0         |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$269,600.00           | 2.6         |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                        | 1         | \$288,000.00           | 2.8         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 25        | \$5,517,775.13         | 54.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$282,000.00           | 2.8         |
|              | REPUBLIC STATE MORTGAGE CO.  | 2         | \$497,687.96           | 4.9         |
| <b>Total</b> |  | <b>44</b> | <b>\$10,089,304.64</b> | <b>10.0</b> |
| 3138WPN75    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 2         | \$534,600.00           | 8.0         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 20        | \$4,858,700.00         | 78.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 3         | \$812,621.95           | 13.0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,205,921.95</b>  | <b>10.0</b> |
| 3138WPN83    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 13        | \$4,324,850.00         | 10.0        |

|              |  |  |           |                       |           |
|--------------|--|--|-----------|-----------------------|-----------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,324,850.00</b> | <b>10</b> |
| 3138WPN91    |  | ATLANTIC FINANCIAL, INC., A CORPORATION                                    | 1         | \$370,000.00          | 8.4       |
|              |  | BERKSHIRE BANK   | 1         | \$205,000.00          | 4.6       |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$247,400.00          | 5.6       |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                          | 8         | \$1,950,000.00        | 44.5      |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION              | 2         | \$664,599.00          | 15.1      |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                | 1         | \$288,000.00          | 6.3       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       | 3         | \$339,100.00          | 7.7       |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                    | 1         | \$202,500.00          | 4.6       |
|              |  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                 | 1         | \$106,400.00          | 2.4       |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,372,999.00</b> | <b>10</b> |
| 3138WPNB6    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$903,500.00          | 89.8      |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$102,400.00          | 10.1      |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,005,900.00</b> | <b>10</b> |
| 3138WPND2    |  | BRANCH BANKING AND TRUST COMPANY   | 13        | \$2,195,418.73        | 60.0      |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1         | \$260,598.15          | 7.3       |
|              |  | FIRST HOME MORTGAGE CORP.  | 1         | \$407,448.86          | 11.2      |
|              |  | HEARTLAND NATIONAL BANK  | 1         | \$416,343.73          | 11.2      |
|              |  | STOCKMAN FINANCIAL DBA STOCKMAN BANK                                       | 1         | \$224,321.18          | 6.3       |
|              |  | USAMERIBANK DBA ALIANT BANK  | 1         | \$114,226.18          | 3.1       |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,618,356.83</b> | <b>10</b> |
| 3138WPNE0    |  | BRANCH BANKING AND TRUST COMPANY   | 10        | \$1,310,548.00        | 61.2      |
|              |  | Unavailable  | 6         | \$829,828.83          | 38.7      |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,140,376.83</b> | <b>10</b> |
| 3138WPNF7    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$62,000.00           | 9.7       |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$576,110.74          | 90.3      |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$638,110.74</b>   | <b>10</b> |
| 3138WPNG5    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$587,000.00          | 10.0      |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$587,000.00</b>   | <b>10</b> |
| 3138WPNH3    |  | ALL WESTERN MORTGAGE INC.  | 1         | \$200,000.00          | 12.3      |

|              |  |           |                       |              |
|--------------|--|-----------|-----------------------|--------------|
|              | DISCOVER HOME LOANS                    | 1         | \$151,112.82          | 9.2          |
|              | SUNWEST MORTGAGE COMPANY INC           | 2         | \$236,650.00          | 15.2         |
|              | SUNWEST MORTGAGE COMPANY INC.          | 4         | \$603,800.00          | 38.8         |
|              | SUNWEST MORTGAGE COMPANY, INC.         | 1         | \$152,945.00          | 9.8          |
|              | WINNPOINTE CORPORATION                 | 1         | \$210,000.00          | 13.3         |
| <b>Total</b> |  | <b>10</b> | <b>\$1,554,507.82</b> | <b>100.0</b> |
| 3138WPNJ9    | ALL WESTERN MORTGAGE INC.              | 1         | \$400,000.00          | 6.7          |
|              | ALPHA MORTGAGE CORPORATION             | 1         | \$187,042.11          | 3.1          |
|              | GLADEWATER NATIONAL BANK               | 1         | \$119,815.24          | 2.0          |
|              | GOLDWATER BANK                         | 1         | \$171,000.00          | 2.8          |
|              | GOTMORTGAGE . COM                      | 1         | \$368,419.28          | 6.2          |
|              | GOTMORTGAGE.COM                        | 2         | \$629,387.98          | 10.6         |
|              | NEW WEST LENDING, INC                  | 1         | \$170,000.00          | 2.8          |
|              | SPECTRA FUNDING INC.                   | 1         | \$390,000.00          | 6.5          |
|              | SUNWEST MORTGAGE COMPANY               | 1         | \$409,000.00          | 6.8          |
|              | SUNWEST MORTGAGE COMPANY INC.          | 13        | \$3,079,204.00        | 51.9         |
| <b>Total</b> |  | <b>23</b> | <b>\$5,923,868.61</b> | <b>100.0</b> |
| 3138WPNK6    | ACCEPTANCE CAPITAL MOTGAGE CORPORATION | 1         | \$120,600.00          | 9.9          |
|              | ALL WESTERN MORTGAGE, INC              | 1         | \$59,416.16           | 4.4          |
|              | DISCOVER HOME LOANS, INC.              | 1         | \$95,716.68           | 7.2          |
|              | EMPIRE FINANCIAL                       | 1         | \$104,350.00          | 7.8          |
|              | MORIA DEVELOPMENT PEOPLES MORTGAGE CO, | 1         | \$120,000.00          | 9.0          |
|              | SUNWEST MORTGAGE COMPANY , INC         | 2         | \$195,000.00          | 14.2         |
|              | SUNWEST MORTGAGE COMPANY, INC.         | 4         | \$417,800.00          | 31.3         |
|              | SUNWEST MORTGAGE USA, INC.             | 2         | \$213,000.00          | 16.0         |
| <b>Total</b> |  | <b>13</b> | <b>\$1,325,882.84</b> | <b>100.0</b> |
| 3138WPNL4    | 1ST MARYLAND MORTGAGE CORPORATION      | 1         | \$155,000.00          | 7.9          |
|              | ALL WESTERN MORTGAGE, INC.             | 1         | \$148,850.00          | 7.0          |
|              | SUN WEST MORTGAGE , INC.,              | 1         | \$127,300.00          | 6.3          |
|              | SUNWEST MORTGAGE COMPANY , INC         | 2         | \$307,440.00          | 15.1         |
|              | SUNWEST MORTGAGE COMPANY INC.          | 1         | \$164,050.00          | 8.4          |
|              | SUNWEST MORTGAGE COMPANY, INC.         | 6         | \$892,450.00          | 45.3         |
|              | SUNWEST MORTGAGE USA, INC.             | 1         | \$151,100.00          | 7.1          |
| <b>Total</b> |  | <b>13</b> | <b>\$1,946,190.00</b> | <b>100.0</b> |
| 3138WPNM2    | DISCOVER HOME LOANS, INC.              | 2         | \$444,443.79          | 4.9          |
|              | GOTMORTGAGE .COM                       | 1         | \$510,967.65          | 5.0          |
|              | GOTMORTGAGE.COM                        | 4         | \$1,183,600.00        | 13.0         |
|              | LOANLEADERS OF AMERICA , INC           | 1         | \$260,000.00          | 2.8          |
|              | MK LENDING, CORP                       | 1         | \$394,500.00          | 4.3          |
|              | NATIONWIDE HOME LOANS CORP.            | 1         | \$417,000.00          | 4.0          |
|              | SECURE ONE CAPITAL CORPORATION         | 1         | \$289,000.00          | 3.0          |



|              |  |           |                       |              |
|--------------|--|-----------|-----------------------|--------------|
|              | SUNWEST MORTGAGE COMPANY , INC   | 5         | \$1,393,632.00        | 15.4         |
|              | SUNWEST MORTGAGE COMPANY, INC.   | 7         | \$1,967,000.00        | 21.7         |
|              | SUNWEST MORTGAGE USA, INC.   | 6         | \$1,768,750.00        | 19.3         |
|              | TIDEWATER MORTGAGE SERVICE, INC.   | 1         | \$415,741.91          | 4.5          |
| <b>Total</b> |  | <b>30</b> | <b>\$9,044,635.35</b> | <b>100.0</b> |
| 3138WPNN0    | ALL WESTERN MORTGAGE , INC   | 1         | \$94,369.81           | 4.0          |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$415,924.39          | 17.0         |
|              | COUNTRY CLUB MORTGAGE , INC  | 1         | \$90,000.00           | 3.8          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1         | \$101,250.00          | 4.3          |
|              | GOTMORTGAGE .COM   | 1         | \$208,000.00          | 8.8          |
|              | GOTMORTGAGE.COM  | 2         | \$369,250.00          | 15.7         |
|              | SUNWEST MORTGAGE COMPANY , INC   | 5         | \$1,070,429.00        | 45.5         |
| <b>Total</b> |  | <b>12</b> | <b>\$2,349,223.20</b> | <b>100.0</b> |
| 3138WPNP5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 16        | \$5,253,848.85        | 100.0        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,253,848.85</b> | <b>100.0</b> |
| 3138WPNQ3    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 2         | \$892,586.68          | 4.0          |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$174,730.00          | 0.8          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$585,500.00          | 2.6          |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1         | \$276,250.00          | 1.2          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 5         | \$1,116,072.47        | 5.0          |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                  | 1         | \$391,400.00          | 1.7          |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$349,300.00          | 1.5          |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                 | 1         | \$598,500.00          | 2.6          |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$319,000.00          | 1.4          |
|              | GENCOR MORTGAGE INC.   | 2         | \$336,141.79          | 1.5          |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$140,000.00          | 0.6          |
|              | HOME LOAN MORTGAGE COMPANY   | 8         | \$2,804,850.00        | 12.5         |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 1         | \$351,000.00          | 1.5          |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 2         | \$455,600.00          | 2.0          |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                      | 1         | \$189,694.40          | 0.8          |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$211,000.00          | 0.9          |

|              |  |           |                        |              |
|--------------|--|-----------|------------------------|--------------|
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY               | 2         | \$248,800.00           | 1.           |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$667,000.00           | 2.9          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1         | \$242,000.00           | 1.0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28        | \$8,781,737.13         | 39.9         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 4         | \$1,191,405.92         | 5.3          |
|              | SOUND MORTGAGE INC, A CORPORATION                                    | 3         | \$822,550.00           | 3.0          |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                | 2         | \$345,805.49           | 1.5          |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$129,357.00           | 0.5          |
|              | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$186,000.00           | 0.8          |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 2         | \$469,200.00           | 2.0          |
| <b>Total</b> |  | <b>77</b> | <b>\$22,275,480.88</b> | <b>100.0</b> |
|              |  |           |                        |              |
| 3138WPNR1    | AMERICASH, A CALIFORNIA CORPORATION                                  | 1         | \$197,000.00           | 0.9          |
|              | APPROVED FUNDING CORP., A NEW YORK CORPORATION                       | 2         | \$828,317.85           | 3.0          |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                              | 3         | \$1,030,000.00         | 4.5          |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                          | 3         | \$813,700.00           | 3.0          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 13        | \$3,390,859.00         | 15.1         |
|              | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$247,000.00           | 1.0          |
|              | FIRST FINANCIAL BANK N.A   | 1         | \$215,600.00           | 0.9          |
|              | FIRST HALLMARK MORTGAGE CORP   | 3         | \$588,000.00           | 2.0          |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                               | 1         | \$417,000.00           | 1.0          |
|              | GENCOR MORTGAGE INC.   | 1         | \$200,000.00           | 0.9          |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 10        | \$2,583,150.00         | 11.5         |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 3         | \$1,232,300.00         | 5.4          |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$172,222.54           | 0.7          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 5         | \$1,393,400.00         | 6.2          |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$328,000.00           | 1.4          |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$92,800.00            | 0.4          |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$236,800.00           | 1.0          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 3         | \$816,763.04           | 3.0          |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1         | \$337,800.00           | 1.5          |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 1         | \$187,000.00           | 0.8          |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                         | 1         | \$60,000.00            | 0.2          |
|              |  | 1         | \$154,500.00           | 0.6          |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |           |                        |             |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 23        | \$5,394,296.97         | 24.0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$242,950.00           | 1.0         |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$238,000.00           | 1.0         |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 2         | \$267,000.00           | 1.0         |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1         | \$183,825.00           | 0.9         |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                  | 1         | \$232,000.00           | 1.0         |
|              | WR STARKEY MORTGAGE LLP  | 2         | \$349,874.09           | 1.5         |
| <b>Total</b> |  | <b>89</b> | <b>\$22,430,158.49</b> | <b>10.0</b> |
|              |  |           |                        |             |
| 3138WPNS9    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$243,000.00           | 1.5         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 54        | \$14,113,777.66        | 9.0         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$1,153,500.00         | 7.4         |
| <b>Total</b> |  | <b>58</b> | <b>\$15,510,277.66</b> | <b>10.0</b> |
|              |  |           |                        |             |
| 3138WPNT7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$3,583,550.00         | 10.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,583,550.00</b>  | <b>10.0</b> |
|              |  |           |                        |             |
| 3138WPNU4    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1         | \$80,000.00            | 3.7         |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$359,900.00           | 16.8        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$185,000.00           | 8.0         |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 3         | \$635,500.00           | 29.7        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 1         | \$400,000.00           | 18.7        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 1         | \$364,993.62           | 17.0        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1         | \$108,500.00           | 5.0         |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,133,893.62</b>  | <b>10.0</b> |
|              |  |           |                        |             |
| 3138WPNV2    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$782,150.00           | 34.9        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,455,850.00         | 65.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,238,000.00</b>  | <b>10.0</b> |
|              |  |           |                        |             |
| 3138WPNW0    |  | 15        | \$3,184,400.00         | 83.0        |

|              |  |  |           |                       |           |
|--------------|--|--|-----------|-----------------------|-----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               |           |                       |           |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 3         | \$648,000.00          | 16.9      |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,832,400.00</b> | <b>10</b> |
| 3138WPNX8    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$347,500.00          | 3.7       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 32        | \$8,873,300.00        | 96.2      |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,220,800.00</b> | <b>10</b> |
| 3138WPNY6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 13        | \$2,751,350.00        | 10        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,751,350.00</b> | <b>10</b> |
| 3138WPNZ3    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$180,000.00          | 2.9       |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 4         | \$748,179.83          | 9.0       |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1         | \$219,000.00          | 2.0       |
|              |  | HOME WAY MORTGAGE, LLC   | 1         | \$111,730.00          | 1.3       |
|              |  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 1         | \$269,000.00          | 3.2       |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$248,000.00          | 2.9       |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$300,000.00          | 3.0       |
|              |  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                        | 1         | \$192,500.00          | 2.3       |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 15        | \$4,083,300.00        | 49.2      |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$555,000.00          | 6.0       |
|              |  | SOUND MORTGAGE INC, A CORPORATION  | 2         | \$551,598.36          | 6.0       |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1         | \$376,276.34          | 4.5       |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                  | 2         | \$292,400.00          | 3.5       |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$160,000.00          | 1.9       |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,286,984.53</b> | <b>10</b> |
| 3138WPPA6    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$239,500.00          | 15.7      |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 4         | \$1,282,100.00        | 84.2      |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,521,600.00</b> | <b>10</b> |

|              |  |           |                       |            |
|--------------|--|-----------|-----------------------|------------|
| 3138WPPB4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 4         | \$661,493.51          | 55.        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 3         | \$537,000.00          | 44.8       |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,198,493.51</b> | <b>100</b> |
| 3138WPPC2    | BERKSHIRE BANK   | 2         | \$489,100.00          | 6.2        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$198,811.33          | 2.5        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$159,287.99          | 2.0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 1         | \$174,400.00          | 2.2        |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$83,000.00           | 1.0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 33        | \$5,716,650.00        | 74.8       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$479,800.00          | 6.2        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$336,000.00          | 4.4        |
| <b>Total</b> |  | <b>42</b> | <b>\$7,637,049.32</b> | <b>100</b> |
| 3138WPPD0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 10        | \$2,256,288.78        | 74.8       |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 2         | \$777,750.00          | 25.0       |
| <b>Total</b> |  | <b>12</b> | <b>\$3,034,038.78</b> | <b>100</b> |
| 3138WPPE8    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$115,000.00          | 1.0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 21        | \$6,843,675.78        | 98.8       |
| <b>Total</b> |  | <b>22</b> | <b>\$6,958,675.78</b> | <b>100</b> |
| 3138WPPF5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 13        | \$3,246,420.05        | 100        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,246,420.05</b> | <b>100</b> |
| 3138WPPG3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$189,200.00          | 4.9        |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$314,000.00          | 8.3        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 1         | \$85,000.00           | 2.3        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$77,000.00           | 2.0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 11        | \$2,447,102.78        | 64.5       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | SOUND MORTGAGE INC, A CORPORATION  | 1         | \$397,387.21           | 10.4        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                     | 1         | \$110,800.00           | 2.9         |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$182,250.00           | 4.7         |
| <b>Total</b> |  | <b>18</b> | <b>\$3,802,739.99</b>  | <b>10.4</b> |
|              |  |           |                        |             |
| 3138WPPH1    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 3         | \$610,657.05           | 4.0         |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                          | 1         | \$116,819.86           | 0.7         |
|              | FIRST HALLMARK MORTGAGE CORP   | 2         | \$634,500.00           | 4.1         |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$223,048.41           | 1.4         |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$139,789.14           | 0.9         |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  | 1         | \$249,500.00           | 1.0         |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                              | 1         | \$133,000.00           | 0.8         |
|              | MANHATTAN FINANCIAL GROUP, INC.  | 1         | \$155,749.08           | 1.0         |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 3         | \$729,800.00           | 4.7         |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION   | 1         | \$223,200.70           | 1.4         |
|              | PACIFIC BAY LENDING GROUP, CORPORATION   | 1         | \$289,134.19           | 1.0         |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1         | \$170,000.00           | 1.5         |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION           | 3         | \$919,312.47           | 6.0         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 42        | \$9,516,926.21         | 62.4        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 5         | \$971,500.00           | 6.3         |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION   | 1         | \$152,000.00           | 0.9         |
| <b>Total</b> |  | <b>68</b> | <b>\$15,234,937.11</b> | <b>10.4</b> |
|              |  |           |                        |             |
| 3138WPPJ7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                       | 28        | \$6,625,197.73         | 90.7        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 2         | \$673,000.00           | 9.2         |
| <b>Total</b> |  | <b>30</b> | <b>\$7,298,197.73</b>  | <b>10.4</b> |
|              |  |           |                        |             |
| 3138WPRS5    | BANK OF THE BLUEGRASS & TRUST COMPANY  | 1         | \$207,000.00           | 2.3         |
|              | BEEHIVE FEDERAL CREDIT UNION   | 1         | \$203,000.00           | 2.3         |
|              | BLUFI LENDING CORPORATION  | 2         | \$607,600.00           | 6.7         |
|              | CLOUD LENDERS  | 1         | \$216,400.00           | 2.3         |
|              | DIRECT MORTGAGE LOANS LLC  | 1         | \$200,100.00           | 2.3         |
|              | EVERETT FINANCIAL  | 1         | \$417,000.00           | 4.6         |
|              | EVERETT FINANCIAL INC  | 3         | \$784,420.00           | 8.6         |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1         | \$300,000.00           | 3.3         |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | EVERETT FINANCIAL, INC                     | 1         | \$290,000.00          | 3.2         |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1         | \$193,000.00          | 2.1         |
|              | EVERETT FINANCIAL, INC.                    | 1         | \$192,000.00          | 2.1         |
|              | FIRST DAKOTA NATIONAL BANK                 | 1         | \$200,000.00          | 2.2         |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 3         | \$841,000.00          | 9.3         |
|              | GEORGETOWN MORTGAGE, LLC                   | 2         | \$480,200.00          | 5.1         |
|              | INTEGRITY FIRST BANK                       | 1         | \$409,600.00          | 4.3         |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$194,650.00          | 2.1         |
|              | LOAN ONE MORTGAGE CO., INC.                | 1         | \$205,300.00          | 2.2         |
|              | MANN MORTGAGE, LLC                         | 1         | \$282,000.00          | 3.1         |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 1         | \$201,100.00          | 2.2         |
|              | NEW AMERICAN MORTGAGE LLC                  | 1         | \$404,000.00          | 4.4         |
|              | NICOLET NATIONAL BANK                      | 1         | \$201,607.82          | 2.2         |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.         | 1         | \$179,600.00          | 1.9         |
|              | SEASIDE NATIONAL BANK & TRUST              | 1         | \$247,200.00          | 2.7         |
|              | SI MORTGAGE COMPANY                        | 1         | \$176,000.00          | 1.9         |
|              | SMI LENDING INC                            | 1         | \$264,000.00          | 2.9         |
|              | STARION FINANCIAL                          | 1         | \$246,000.00          | 2.7         |
|              | SUMMIT MORTGAGE BANKERS INC                | 1         | \$450,000.00          | 4.9         |
|              | UARK FEDERAL CREDIT UNION                  | 1         | \$198,000.00          | 2.1         |
|              | UNITED BANK INC                            | 1         | \$237,936.44          | 2.6         |
| <b>Total</b> |  | <b>35</b> | <b>\$9,028,714.26</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138WPRT3    | CERTUS BANK, NA                            | 1         | \$282,000.00          | 5.3         |
|              | CERTUSBANK NA                              | 3         | \$915,298.42          | 17.4        |
|              | CERTUSBANK, N.A.                           | 6         | \$2,114,500.00        | 40.2        |
|              | CERTUSBANK, NA                             | 2         | \$442,200.00          | 8.4         |
|              | COLLINS COMMUNITY CREDIT UNION             | 1         | \$84,500.00           | 1.6         |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 1         | \$216,650.00          | 4.1         |
|              | MYERS PARK MORTGAGE, INC.                  | 1         | \$402,123.46          | 7.6         |
|              | PINNACLE BANK                              | 1         | \$275,750.00          | 5.2         |
|              | STARION FINANCIAL                          | 1         | \$270,000.00          | 5.1         |
|              | SUNMARK FEDERAL CREDIT UNION               | 1         | \$254,000.00          | 4.8         |
| <b>Total</b> |  | <b>18</b> | <b>\$5,257,021.88</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 3138WPRU0    | 1-800-EAST-WEST MORTGAGE COMPANY           | 1         | \$375,809.00          | 1.0         |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION    | 1         | \$271,100.00          | 0.7         |
|              | ALIAANT BANK                               | 1         | \$282,000.00          | 0.7         |
|              | ALLIED FIRST BANK                          | 1         | \$228,000.00          | 0.6         |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION       | 1         | \$328,000.00          | 0.9         |
|              | AMERICAN FINANCING CORPORATION             | 1         | \$183,600.00          | 0.5         |
|              | AVENUE BANK                                | 1         | \$251,910.00          | 0.7         |
|              | BANK OF THE OZARKS                         | 1         | \$226,000.00          | 0.6         |
|              | BANKFIRST FINACIAL SERVICES                | 1         | \$168,000.00          | 0.4         |
|              | BANKSOUTH MORTGAGE COMPANY, LLC            | 1         | \$285,854.00          | 0.7         |

|   |    |                |      |
|---|----|----------------|------|
| BLUFI LENDING CORP                          | 1  | \$292,000.00   | 0    |
| BLUFI LENDING CORPORATION                   | 1  | \$354,000.00   | 0.9  |
| CAPITOL BANK                                | 1  | \$182,400.00   | 0    |
| CENTENIAL LENDING GROUP LLC                 | 1  | \$176,721.44   | 0.4  |
| CERTUSBANK NA                               | 4  | \$1,012,205.77 | 2.7  |
| CERTUSBANK, N.A.                            | 8  | \$2,082,798.00 | 5    |
| CF BANK                                     | 1  | \$381,000.00   | 1.0  |
| COLLINS COMMUNITY CREDIT UNION              | 1  | \$137,000.00   | 0.3  |
| COLUMBIA STATE BANK                         | 1  | \$166,000.00   | 0.4  |
| COMMERCIAL BANK                             | 1  | \$174,900.00   | 0.4  |
| COMMERCIAL BANK AND TRUST COMPANY           | 1  | \$129,010.00   | 0.3  |
| COMMUNITY FIRST BANK & TRUST                | 1  | \$181,600.00   | 0    |
| COMMUNITY MORTGAGE CORPORATION              | 2  | \$479,250.00   | 1.3  |
| CONTOUR MORTGAGE CORPORATION                | 1  | \$417,000.00   | 1.1  |
| COPPERPOINT MORTGAGE LLC                    | 1  | \$225,000.00   | 0.6  |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1  | \$260,000.00   | 0.7  |
| CORRIDOR MORTGAGE GROUP, INC.               | 1  | \$299,700.00   | 0.8  |
| EAGLEBANK                                   | 1  | \$360,000.00   | 0.9  |
| EQUITABLE HOME MORTGAGE INC.                | 1  | \$388,000.00   | 1.0  |
| EVERETT FINANCIAL, INC.                     | 1  | \$128,000.00   | 0.3  |
| F&M BANK                                    | 1  | \$359,250.00   | 0.9  |
| FIRST CAPITAL BANK                          | 1  | \$174,500.00   | 0.4  |
| FIRST DAKOTA NATIONAL BANK                  | 2  | \$415,500.00   | 1.1  |
| FIRST FEDERAL BANK                          | 1  | \$142,400.00   | 0.3  |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS     | 1  | \$218,500.00   | 0    |
| FIRST FINANCIAL BANK                        | 1  | \$145,121.25   | 0    |
| FIRST FINANCIAL BANK, N.A.                  | 1  | \$157,500.00   | 0.4  |
| FIRST ILLINOIS MORTGAGE INC.                | 1  | \$199,000.00   | 0.5  |
| FIRST NATIONAL BANK                         | 1  | \$166,000.00   | 0.4  |
| FIRST PREMIER BANK                          | 1  | \$150,600.00   | 0.4  |
| FIRST STATE BANK                            | 1  | \$128,000.00   | 0.3  |
| FIRST WESTERN MORTGAGE INC                  | 1  | \$218,500.00   | 0    |
| FOCUS BANK                                  | 1  | \$127,558.00   | 0.3  |
| FRANKLIN AMERICAN MORTGAGE COMPANY          | 20 | \$5,244,650.00 | 14.3 |
| GARDNER FINANCIAL SERVICES                  | 2  | \$457,500.00   | 1.2  |
| GOLDEN EMPIRE MORTGAGE INC                  | 4  | \$1,557,340.00 | 4.2  |
| GREENCHOICE BANK                            | 2  | \$456,000.00   | 1.2  |
| HANCOCK BANK                                | 1  | \$270,750.00   | 0.7  |
| HIGHMARK FEDERAL CREDIT UNION               | 1  | \$160,050.00   | 0.4  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.       | 1  | \$323,000.00   | 0.8  |
| HOMETOWN MORTGAGE SERVICES, INC             | 1  | \$182,700.00   | 0    |
| INLAND NORTHWEST BANK                       | 1  | \$274,500.00   | 0.7  |
| ISERVE RESIDENTIAL LENDING LLC              | 1  | \$249,000.00   | 0.6  |
| JEFF DAVIS BANK & TRUST COMPANY             | 1  | \$232,000.00   | 0.6  |
| LINCOLN MORTGAGE COMPANY                    | 1  | \$296,507.00   | 0.8  |



|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | M&F BANK                                | 1          | \$142,500.00           | 0.3          |
|              | METAIRIE BANK AND TRUST COMPANY         | 1          | \$286,800.00           | 0.7          |
|              | MID-ATLANTIC FEDERAL CREDIT UNION       | 1          | \$350,000.00           | 0.9          |
|              | MIDWEST EQUITY MORTGAGE LLC             | 1          | \$155,800.00           | 0.4          |
|              | MORTGAGE SERVICES III LLC               | 1          | \$409,500.00           | 1.1          |
|              | MORTGAGE SERVICES III, LLC              | 1          | \$200,000.00           | 0.5          |
|              | MORTGAGE SHOP LLC                       | 1          | \$243,750.00           | 0.6          |
|              | MYERS PARK MORTGAGE INC                 | 2          | \$349,050.00           | 0.9          |
|              | MYERS PARK MORTGAGE, INC.               | 3          | \$756,621.08           | 2.0          |
|              | NATIONS LENDING CORPORATION             | 5          | \$1,021,700.00         | 2.8          |
|              | NICOLET NATIONAL BANK                   | 1          | \$180,000.00           | 0.5          |
|              | OAK MORTGAGE COMPANY, LLC               | 1          | \$373,500.00           | 1.0          |
|              | PEAPACK-GLADSTONE BANK                  | 1          | \$296,000.00           | 0.8          |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC  | 1          | \$144,000.00           | 0.4          |
|              | PHH HOME LOANS LLC                      | 1          | \$399,384.12           | 1.1          |
|              | PINNACLE BANK                           | 5          | \$1,116,600.00         | 3.0          |
|              | PREMIER MORTGAGE SERVICES, INC          | 1          | \$311,600.00           | 0.8          |
|              | PROGRESS BANK & TRUST                   | 1          | \$305,908.00           | 0.8          |
|              | ROSS MORTGAGE CORPORATION               | 2          | \$614,500.00           | 1.6          |
|              | SAREY ENTERPRISES LLC                   | 1          | \$370,500.00           | 1.0          |
|              | SERVICE FIRST FEDERAL CREDIT UNION      | 1          | \$188,000.00           | 0.5          |
|              | SERVISFIRST BANK                        | 2          | \$659,000.00           | 1.8          |
|              | SOCIETY FINANCIAL CORPORATION           | 1          | \$356,250.00           | 0.9          |
|              | SOLERA NATIONAL BANK                    | 2          | \$452,000.00           | 1.2          |
|              | SOUND CREDIT UNION                      | 1          | \$172,000.00           | 0.4          |
|              | SOUTH LOUISIANA BANK                    | 1          | \$207,780.00           | 0.5          |
|              | STARBOARD FINANCIAL MANAGEMENT LLC      | 1          | \$330,600.00           | 0.9          |
|              | THE ARLINGTON BANK                      | 2          | \$568,650.00           | 1.5          |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS  | 1          | \$333,950.17           | 0.9          |
|              | THE FIRST STATE BANK                    | 1          | \$162,700.00           | 0.4          |
|              | THE HOME LENDING GROUP LLC              | 1          | \$204,534.60           | 0.5          |
|              | THE PEOPLES BANK                        | 1          | \$131,425.00           | 0.3          |
|              | UNION CAPITAL MORTGAGE CORPORATION      | 1          | \$408,500.00           | 1.1          |
|              | UNITED BANK INC.                        | 1          | \$200,000.00           | 0.5          |
|              | UNITED MORTGAGE CORP                    | 1          | \$387,000.00           | 1.0          |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$207,200.00           | 0.5          |
|              | WATERFORD BANK, N.A.                    | 1          | \$155,200.00           | 0.4          |
|              | WESTBURY BANK                           | 1          | \$211,000.00           | 0.5          |
|              | WILLOW BEND MORTGAGE COMPANY            | 1          | \$417,000.00           | 1.1          |
| <b>Total</b> |   | <b>145</b> | <b>\$36,513,787.43</b> | <b>100.0</b> |
|              |   |            |                        |              |
| 3138WPRV8    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1          | \$251,750.00           | 3.2          |
|              | CATALYST LENDING, INC.                  | 1          | \$275,000.00           | 3.5          |
|              | CHURCHILL MORTGAGE CORPORATION          | 1          | \$380,275.00           | 4.9          |
|              | EVERETT FINANCIAL INC                   | 1          | \$338,500.00           | 4.3          |

|              |   |           |                       |           |
|--------------|---|-----------|-----------------------|-----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY              | 7         | \$1,947,100.00        | 25.       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC     | 1         | \$241,199.00          | 3.        |
|              | GOLDEN EMPIRE MORTGAGE, INC                     | 1         | \$499,500.00          | 6.4       |
|              | GREENCHOICE BANK                                | 1         | \$417,000.00          | 5.3       |
|              | MANN MORTGAGE LLC                               | 1         | \$240,500.00          | 3.        |
|              | MORTGAGE EXPRESS, LLC                           | 1         | \$257,000.00          | 3.3       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1         | \$345,312.77          | 4.4       |
|              | PEYTON FINANCIAL MORTGAGE INC                   | 1         | \$209,650.00          | 2.7       |
|              | PROVINCE MORTGAGE ASSOCIATES INC                | 1         | \$244,150.00          | 3.        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC               | 1         | \$319,850.00          | 4.        |
|              | SENTE MORTGAGE                                  | 1         | \$395,400.00          | 5.        |
|              | SHELTER MORTGAGE COMPANY, LLC                   | 1         | \$417,000.00          | 5.3       |
|              | US MORTGAGE OF FLORIDA                          | 1         | \$251,200.00          | 3.3       |
|              | WILLOW BEND MORTGAGE COMPANY LLC                | 2         | \$706,550.00          | 9.        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,736,936.77</b> | <b>10</b> |
|              |   |           |                       |           |
| 3138WQCP5    | BANK CDA  | 1         | \$60,000.00           | 3.3       |
|              | CAPITAL COMMUNITY BANK                          | 1         | \$97,000.00           | 6.        |
|              | COMMUNITY BANK & TRUST                          | 1         | \$72,750.00           | 4.6       |
|              | CRESCENT MORTGAGE COMPANY                       | 8         | \$672,800.00          | 43.0      |
|              | FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS | 1         | \$76,750.00           | 4.9       |
|              | FIRST NATIONAL BANK IN DERIDDER                 | 1         | \$94,000.00           | 6.0       |
|              | FIRST VISION BANK OF TENNESSEE                  | 1         | \$43,000.00           | 2.7       |
|              | FLORIDA CITIZENS BANK                           | 1         | \$58,400.00           | 3.7       |
|              | HOMETOWN MORTGAGE COMPANY, INC.                 | 1         | \$82,650.00           | 5.2       |
|              | JEFF DAVIS BANK AND TRUST COMPANY               | 2         | \$139,800.00          | 8.9       |
|              | KENSINGTON BANK                                 | 1         | \$64,000.00           | 4.6       |
|              | MORRIS BANK                                     | 1         | \$103,125.00          | 6.3       |
| <b>Total</b> |   | <b>20</b> | <b>\$1,564,275.00</b> | <b>10</b> |
|              |   |           |                       |           |
| 3138WQCQ3    | COASTAL COMMERCE BANK                           | 1         | \$136,000.00          | 8.        |
|              | CRESCENT MORTGAGE COMPANY                       | 6         | \$773,450.00          | 46.       |
|              | FIRST NATIONAL BANK IN DERIDDER                 | 1         | \$121,550.00          | 7.3       |
|              | FIRST STATE BANK OF MIDDLEBURY                  | 1         | \$119,581.37          | 7.        |
|              | MEGASTAR FINANCIAL CORP.                        | 1         | \$150,000.00          | 8.9       |
|              | NORTHERN STAR BANK                              | 1         | \$123,000.00          | 7.3       |
|              | UNITED SOUTHERN BANK                            | 2         | \$253,250.00          | 15.0      |
| <b>Total</b> |   | <b>13</b> | <b>\$1,676,831.37</b> | <b>10</b> |
|              |   |           |                       |           |
| 3138WQCR1    | BENCHMARK COMMUNITY BANK                        | 1         | \$86,400.00           | 5.3       |
|              | CAMPUS FEDERAL CREDIT UNION                     | 1         | \$97,500.00           | 6.0       |
|              | CRESCENT MORTGAGE COMPANY                       | 4         | \$334,162.82          | 22.0      |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.     | 2         | \$181,300.00          | 12.3      |
|              | CRESCOM BANK                                    | 1         | \$66,000.00           | 4.4       |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | FARMERS STATE BANK & TRUST COMPANY  | 1         | \$58,669.06           | 3.9         |
|              | FIRST SOUTH BANK  | 1         | \$102,400.00          | 6.9         |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                                      | 1         | \$109,600.00          | 7.4         |
|              | LEADERS CREDIT UNION  | 1         | \$71,825.29           | 4.8         |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$98,100.00           | 6.9         |
|              | TRUPOINT BANK   | 1         | \$100,000.00          | 6.9         |
|              | UNITED BANK   | 1         | \$61,000.00           | 4.8         |
|              | WHITAKER BANK INC.  | 1         | \$106,000.00          | 7.4         |
| <b>Total</b> |   | <b>17</b> | <b>\$1,472,957.17</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 3138WQCS9    | AMERICAN BANK AND TRUST CO, INC.  | 1         | \$161,328.06          | 12.2        |
|              | CRESCENT MORTGAGE COMPANY   | 3         | \$944,594.09          | 71.7        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                     | 1         | \$209,918.95          | 15.9        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,315,841.10</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 31417F2A5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1         | \$150,000.00          | 0.2         |
|              | 1ST CONSTITUTION  | 1         | \$166,000.00          | 0.2         |
|              | 3RD FED BANK  | 1         | \$164,000.00          | 0.2         |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$156,000.00          | 0.2         |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1         | \$164,250.00          | 0.2         |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$152,950.00          | 0.2         |
|              | AMARILLO NATIONAL BANK  | 1         | \$167,000.00          | 0.2         |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS,<br>A TENNESSEE CHARTERED BANK | 1         | \$168,450.00          | 0.2         |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$158,700.00          | 0.2         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 2         | \$324,362.75          | 0.4         |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$154,000.00          | 0.2         |
|              | AMERIPRO FUNDING, INC   | 1         | \$172,000.00          | 0.2         |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$158,889.77          | 0.2         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 6         | \$1,013,674.28        | 1.3         |
|              | BANCFIRST   | 1         | \$151,300.00          | 0.2         |
|              | BANCORPSOUTH BANK   | 4         | \$655,400.00          | 0.8         |
|              | BANK OF BOLIVAR, A MISSOURI CORPORATION                                   | 1         | \$156,294.35          | 0.2         |
|              | BANK OF WASHINGTON  | 1         | \$170,836.00          | 0.2         |
|              | BANKERS' BANK   | 2         | \$325,296.89          | 0.4         |
|              | BANNER BANK   | 1         | \$167,999.06          | 0.2         |
|              | BAXTER CREDIT UNION   | 2         | \$305,000.00          | 0.2         |
|              | BELCO COMMUNITY CREDIT UNION  | 1         | \$151,330.32          | 0.2         |
|              | BELL STATE BANK & TRUST   | 4         | \$650,360.00          | 0.8         |
|              | BELLCO CREDIT UNION   | 2         | \$309,118.26          | 0.4         |
|              | BERKSHIRE BANK  | 2         | \$323,000.00          | 0.4         |
|              | BETHPAGE FEDERAL CREDIT UNION   | 2         | \$324,303.35          | 0.4         |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$167,800.00          | 0.2         |
|              | BOONE COUNTY NATIONAL BANK  | 1         | \$170,000.00          | 0.2         |
|              | CALIFORNIA CREDIT UNION   | 1         | \$167,737.66          | 0.2         |

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| CAMBRIDGE SAVINGS BANK   | 2  | \$321,659.51   | 0.4 |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 2  | \$327,000.00   | 0.4 |
| CASHCALL, INC.   | 25 | \$3,871,554.91 | 5.1 |
| CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1  | \$156,400.00   | 0.2 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1  | \$167,700.00   | 0.2 |
| CENTRAL TRUST BANK   | 2  | \$308,965.68   | 0.4 |
| CHARTER BANK   | 1  | \$171,000.00   | 0.2 |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$156,500.00   | 0.2 |
| CHEMICAL BANK  | 1  | \$163,000.00   | 0.2 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 2  | \$312,675.63   | 0.4 |
| CITIZENS ALLIANCE BANK   | 1  | \$170,000.00   | 0.2 |
| CITIZENS BANK  | 1  | \$154,950.43   | 0.2 |
| CITIZENS NATL HENDERSON  | 1  | \$152,800.00   | 0.2 |
| CITY BANK & TRUST COM  | 1  | \$169,600.00   | 0.2 |
| CMG FINANCIAL  | 1  | \$164,160.00   | 0.2 |
| COBALT MORTGAGE  | 2  | \$308,800.00   | 0.4 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$168,860.22   | 0.2 |
| COLUMBIA CREDIT UNION  | 1  | \$152,000.00   | 0.2 |
| COMMUNITYONE BANK, N.A.  | 1  | \$164,000.00   | 0.2 |
| COPPERMARK BANK  | 1  | \$163,200.00   | 0.2 |
| CORNERSTONE MORTGAGE, INC  | 1  | \$153,000.00   | 0.2 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$174,000.00   | 0.2 |
| CORTRUST MORTGAGE, INC   | 1  | \$165,000.00   | 0.2 |
| CREDIT UNION OF AMERICA  | 1  | \$168,738.18   | 0.2 |
| CUMBERLAND SECURITY BANK   | 1  | \$152,000.00   | 0.2 |
| CUSO MORTGAGE CORPORATION  | 1  | \$155,000.00   | 0.2 |
| DELMAR FINANCIAL   | 1  | \$155,000.00   | 0.2 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$319,300.00   | 0.4 |
| DHA FINANCIAL INC.   | 1  | \$165,000.00   | 0.2 |
| DIME BANK  | 1  | \$171,600.00   | 0.2 |
| DORT FEDERAL CREDIT UNION  | 1  | \$159,200.00   | 0.2 |
| DUBUQUE BANK AND TRUST   | 1  | \$153,800.00   | 0.2 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$166,500.00   | 0.2 |
| ELEVATIONS CREDIT UNION  | 3  | \$486,250.00   | 0.6 |
| ENT FEDERAL CREDIT UNION   | 2  | \$310,609.66   | 0.4 |
| ENVISION CREDIT UNION  | 1  | \$155,000.00   | 0.2 |
| ENVOY MORTGAGE, LTD.   | 1  | \$173,500.00   | 0.2 |
| FARMERS & MERCHANTS BANK   | 1  | \$167,500.00   | 0.2 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1  | \$153,000.00   | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 5  | \$816,655.00   | 1.0 |
| FIDELITY BANK  | 2  | \$312,000.00   | 0.4 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$162,635.00   | 0.2 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$150,000.00   | 0.2 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$160,000.00   | 0.2 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1  | \$166,249.41   | 0.2 |
| FIRST COMMUNITY BANK   | 1  | \$153,600.00   | 0.2 |
| FIRST FEDERAL BANK, FSB  | 4  | \$647,155.00   | 0.4 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$151,000.00   | 0.2 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$163,400.00   | 0.2 |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1  | \$163,000.00   | 0.2 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$174,300.00   | 0.2 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$309,070.00   | 0.4 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$155,000.00   | 0.2 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1  | \$169,600.00   | 0.2 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$154,700.00   | 0.2 |
| FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF<br>FIRST OKLAHOMA BANK, INC, DBA CAPITAL<br>MORTGAGE CORP | 1  | \$158,547.00   | 0.2 |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF<br>FIRST OKLAHOMA BANK, INC. DBA CAPITAL<br>MORTGAGE CORP  | 1  | \$160,000.00   | 0.2 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$172,700.00   | 0.2 |
| FIRST SERVICE BANK   | 1  | \$154,800.00   | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 27 | \$4,336,753.51 | 5.7 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$154,350.00   | 0.2 |
| FIRST UNITED FEDERAL CREDIT UNION  | 1  | \$136,000.00   | 0.2 |
| FIRSTBANK PUERTO RICO  | 1  | \$149,332.49   | 0.2 |
| FIRSTMERIT BANK, N.A.  | 1  | \$171,467.00   | 0.2 |
| FORT COMUNITY CREDIT UNION   | 1  | \$155,000.00   | 0.2 |
| FORUM CREDIT UNION   | 1  | \$160,000.00   | 0.2 |
| FRANKENMUTH CREDIT UNION   | 1  | \$163,300.00   | 0.2 |
| FREMONT BANK   | 16 | \$2,554,321.75 | 3.3 |
| FULTON BANK, N.A.  | 3  | \$498,400.00   | 0.6 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$156,000.00   | 0.2 |
| GATEWAY MORTGAGE GROUP LLC   | 2  | \$308,400.00   | 0.4 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$310,000.00   | 0.4 |
| GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$172,000.00   | 0.2 |
| GILPIN FINANCIAL SERVICES, INC.  | 1  | \$156,000.00   | 0.2 |
| GMFS LLC   | 3  | \$484,800.00   | 0.6 |
| GRAND BANK NA  | 1  | \$173,880.00   | 0.2 |
| GREAT LAKES CREDIT UNION   | 1  | \$163,000.00   | 0.2 |
| GREAT SOUTHERN NATIONAL BANK   | 1  | \$172,230.15   | 0.2 |
| GREAT WESTERN BANK   | 2  | \$331,000.00   | 0.4 |
| GREENLIGHT FINANCIAL SERVICES  | 2  | \$310,000.00   | 0.4 |
| GTE FEDERAL CREDIT UNION   | 1  | \$161,500.00   | 0.2 |
| GUARANTY TRUST COMPANY   | 2  | \$331,700.00   | 0.4 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3  | \$468,700.00   | 0.6 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$153,000.00   | 0.2 |
| HEARTLAND BANK   | 2  | \$338,050.00   | 0.4 |
| HILLS BANK AND TRUST COMPANY   | 2  | \$316,030.00   | 0.4 |

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| HNB NATIONAL BANK                                      | 2  | \$336,200.00   | 0.4 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1  | \$172,000.00   | 0.2 |
| HOMETOWN LENDERS, LLC                                  | 1  | \$151,500.00   | 0.2 |
| HONOR CREDIT UNION                                     | 1  | \$170,000.00   | 0.2 |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$160,000.00   | 0.2 |
| INDEPENDENT BANK                                       | 4  | \$632,500.00   | 0.8 |
| INSIGHT CREDIT UNION                                   | 1  | \$160,781.32   | 0.2 |
| IOWA STATE BANK  | 1  | \$154,400.00   | 0.2 |
| ISB COMMUNITY BANK                                     | 1  | \$162,000.00   | 0.2 |
| JEFFERSON BANK OF MISSOURI                             | 2  | \$323,800.00   | 0.4 |
| LAKELAND BANK  | 1  | \$170,000.00   | 0.2 |
| LANDMARK CREDIT UNION                                  | 1  | \$160,244.80   | 0.2 |
| LIBERTY BANK   | 2  | \$314,579.71   | 0.4 |
| LINCOLN SAVINGS BANK                                   | 2  | \$335,470.20   | 0.4 |
| LINN AREA CREDIT UNION                                 | 1  | \$156,294.35   | 0.2 |
| LOANDEPOT.COM, LLC                                     | 11 | \$1,809,100.00 | 2.3 |
| LOS ALAMOS NATIONAL BANK                               | 3  | \$480,600.00   | 0.6 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$163,200.00   | 0.2 |
| MAGNA BANK   | 1  | \$168,000.00   | 0.2 |
| MARION COUNTY STATE BANK                               | 1  | \$165,000.00   | 0.2 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$170,000.00   | 0.2 |
| MERIDIAN BANK  | 1  | \$168,000.00   | 0.2 |
| METCALF BANK   | 1  | \$160,000.00   | 0.2 |
| METRO CREDIT UNION                                     | 1  | \$150,000.00   | 0.2 |
| MICHIGAN MUTUAL INC.                                   | 1  | \$150,000.00   | 0.2 |
| MID AMERICA MORTGAGE                                   | 1  | \$169,500.00   | 0.2 |
| MIDFLORIDA CREDIT UNION                                | 1  | \$155,000.00   | 0.2 |
| MIDSTATES BANK, NA                                     | 1  | \$160,000.00   | 0.2 |
| MLD MORTGAGE, INC.                                     | 1  | \$150,000.00   | 0.2 |
| MONUMENT BANK  | 1  | \$157,000.00   | 0.2 |
| NAPUS FCU  | 1  | \$161,000.00   | 0.2 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1  | \$170,000.00   | 0.2 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1  | \$161,000.00   | 0.2 |
| NATIONWIDE BANK  | 1  | \$173,000.00   | 0.2 |
| NBC OKLAHOMA, A CORPORATION                            | 1  | \$167,000.00   | 0.2 |
| NETWORK FUNDING, L.P.                                  | 2  | \$336,800.00   | 0.4 |
| NICOLET NATIONAL BANK                                  | 2  | \$313,000.00   | 0.4 |
| NORTHVIEW BANK   | 1  | \$155,000.00   | 0.2 |
| NORTHWESTERN MORTGAGE CO.                              | 2  | \$318,000.00   | 0.4 |
| NUMERICA CREDIT UNION                                  | 1  | \$163,445.00   | 0.2 |
| OLD SECOND NATIONAL BANK                               | 3  | \$495,250.00   | 0.6 |
| ORIENTAL BANK  | 1  | \$170,736.83   | 0.2 |
| ORRSTOWN BANK  | 1  | \$152,550.00   | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 1  | \$158,700.00   | 0.2 |

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| PARKSIDE LENDING   | 1  | \$152,000.00   | 0.  |
| PEOPLES BANK, NATIONAL ASSOCIATION                           | 1  | \$170,970.00   | 0.2 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION               | 1  | \$160,000.00   | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 4  | \$625,000.00   | 0.3 |
| PIONEER CREDIT UNION   | 1  | \$173,000.00   | 0.2 |
| PLAINS COMMERCE BANK   | 3  | \$487,600.00   | 0.6 |
| PLATTE VALLEY STATE BANK & TRUST CO                          | 1  | \$152,000.00   | 0.  |
| PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION | 1  | \$174,340.00   | 0.2 |
| PLAZA HOME MORTGAGE  | 2  | \$325,000.00   | 0.4 |
| PREMIER COMMUNITY BANK                                       | 1  | \$158,000.00   | 0.2 |
| PREMIERBANK  | 1  | \$171,025.00   | 0.2 |
| PRIMARY CAPITAL ADVISORS LC                                  | 1  | \$170,000.00   | 0.2 |
| PUBLIC SERVICE CREDIT UNION                                  | 1  | \$153,500.00   | 0.  |
| QUALSTAR CREDIT UNION  | 1  | \$172,965.30   | 0.2 |
| RCB BANK, A CORPORATION                                      | 1  | \$165,000.00   | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC.                           | 3  | \$475,000.00   | 0.6 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM     | 1  | \$160,000.00   | 0.2 |
| REDSTONE FEDERAL CREDIT UNION                                | 2  | \$302,800.00   | 0.  |
| RESIDENTIAL FINANCE CORPORATION                              | 1  | \$154,000.00   | 0.  |
| RIVER VALLEY BANK  | 1  | \$162,000.00   | 0.2 |
| RMC VANGUARD MORTGAGE CORP                                   | 1  | \$156,000.00   | 0.2 |
| ROUND TOP STATE BANK   | 1  | \$169,243.49   | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY                                  | 15 | \$2,469,720.00 | 3.2 |
| RSNB BANK, A CORPORATION                                     | 1  | \$152,000.00   | 0.  |
| SAFE CREDIT UNION  | 1  | \$173,000.00   | 0.2 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$153,600.00   | 0.  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 3  | \$453,600.00   | 0.  |
| SCOTIABANK OF PUERTO RICO                                    | 1  | \$157,299.85   | 0.2 |
| SECURITY FIRST BANK OF NORTH DAKOTA                          | 1  | \$159,000.00   | 0.2 |
| SECURITY STATE BANK  | 1  | \$156,500.00   | 0.2 |
| SEVERN SAVINGS BANK  | 1  | \$154,100.00   | 0.  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 5  | \$785,600.00   | 1.0 |
| SOLIDARITY COMMUNITY FCU                                     | 1  | \$156,100.00   | 0.2 |
| SOVEREIGN BANK, N.A.   | 3  | \$476,697.10   | 0.6 |
| ST. JAMES MORTGAGE CORPORATION                               | 1  | \$152,000.00   | 0.  |
| ST.MARY'S BANK   | 1  | \$155,000.00   | 0.  |
| STANDARD BANK & TRUST COMPANY                                | 1  | \$150,000.00   | 0.  |
| STATE BANK OF CROSS PLAINS                                   | 1  | \$156,800.00   | 0.2 |
| STATE BANK OF FLORENCE                                       | 1  | \$157,000.00   | 0.2 |
| STEARNS LENDING INC.   | 8  | \$1,303,046.61 | 1.7 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$157,000.00   | 0.2 |
| SWBC MORTGAGE CORPORATION                                    | 3  | \$498,681.00   | 0.6 |
| TALMER BANK AND TRUST  | 2  | \$331,942.81   | 0.4 |

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|              | TEXAS DOW EMPLOYEES CREDIT UNION               | 1          | \$161,769.64           | 0.2         |
|              | THE ADIRONDACK TRUST COMPNY                    | 1          | \$164,500.00           | 0.2         |
|              | THE BRYN MAWR TRUST COMPANY                    | 1          | \$168,000.00           | 0.2         |
|              | THE FIRST NATIONAL BANK                        | 1          | \$170,000.00           | 0.2         |
|              | THE FIRST NATIONAL BANK IN AMBOY               | 1          | \$152,000.00           | 0.2         |
|              | THE FIRST NATIONAL BANK OF DEERWOOD            | 1          | \$168,000.00           | 0.2         |
|              | THE FIRST NATIONAL BANK OF WYOMING             | 1          | \$149,325.82           | 0.2         |
|              | THE HONESDALE NATIONAL BANK ISAOA              | 1          | \$170,000.00           | 0.2         |
|              | THE LENDING COMPANY, INC                       | 1          | \$150,000.00           | 0.2         |
|              | THE NATIONAL BANK OF WAUPUN                    | 1          | \$165,000.00           | 0.2         |
|              | THE PARK BANK                                  | 2          | \$310,680.81           | 0.4         |
|              | THRIVENT FEDERAL CREDIT UNION                  | 1          | \$150,000.00           | 0.2         |
|              | TOWER FEDERAL CREDIT UNION                     | 2          | \$343,002.47           | 0.4         |
|              | TRUSTONE                                       | 1          | \$160,000.00           | 0.2         |
|              | UMPQUA BANK                                    | 7          | \$1,111,817.85         | 1.4         |
|              | UNION SAVINGS BANK                             | 1          | \$172,919.29           | 0.2         |
|              | UNION SAVINGS BANK                             | 7          | \$1,131,476.31         | 1.4         |
|              | UNITED FIDELITY FUNDING, CORP                  | 1          | \$162,000.00           | 0.2         |
|              | UNITED WHOLESALE MORTGAGE                      | 18         | \$2,879,910.38         | 3.8         |
|              | UNITEDONE CREDIT UNION                         | 1          | \$169,882.01           | 0.2         |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 2          | \$339,100.00           | 0.4         |
|              | UNIVEST BANK AND TRUST CO                      | 1          | \$153,000.00           | 0.2         |
|              | VALLEY NATIONAL BANK                           | 17         | \$2,776,124.32         | 3.6         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 2          | \$328,500.00           | 0.4         |
|              | VERMONT FEDERAL CREDIT UNION                   | 1          | \$154,000.00           | 0.2         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION           | 1          | \$156,000.00           | 0.2         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2          | \$329,000.00           | 0.4         |
|              | WAUKESHA STATE BANK                            | 1          | \$169,900.00           | 0.2         |
|              | WESTCONSIN CREDIT UNION                        | 3          | \$502,491.71           | 0.6         |
|              | WESTERN REGION RETAIL                          | 1          | \$152,000.00           | 0.2         |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2          | \$329,750.00           | 0.4         |
|              | YORK TRADITIONS BANK                           | 1          | \$156,900.00           | 0.2         |
|              | Unavailable                                    | 5          | \$808,225.00           | 1.1         |
| <b>Total</b> |  | <b>470</b> | <b>\$75,628,562.20</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31417F2B3    | 1ST MIDAMERICA CREDIT UNION                    | 2          | \$93,200.00            | 0.3         |
|              | ADVANTAGE BANK                                 | 1          | \$70,000.00            | 0.2         |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 2          | \$102,400.00           | 0.3         |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 1          | \$64,707.86            | 0.2         |
|              | ALLIANCE BANK                                  | 1          | \$65,000.00            | 0.2         |
|              | ALLIANT BANK                                   | 2          | \$103,000.00           | 0.3         |
|              | ALTRA FEDERAL CREDIT UNION                     | 2          | \$96,400.00            | 0.3         |
|              | AMARILLO NATIONAL BANK                         | 1          | \$68,000.00            | 0.2         |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1          | \$77,807.30            | 0.2         |
|              | AMERICAN BANK                                  | 2          | \$88,502.30            | 0.3         |



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| AMERICAN BANK AND TRUST OF THE CUMBERLANDS,<br>A TENNESSEE CHARTERED BANK | 2 | \$153,485.00 | 0.3 |
| AMERICAN BANK CENTER  | 1 | \$73,500.00  | 0.2 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                                       | 1 | \$83,000.00  | 0.2 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1 | \$55,000.00  | 0.2 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 3 | \$231,334.00 | 0.7 |
| AMERIFIRST FINANCIAL CORPORATION  | 1 | \$60,200.00  | 0.2 |
| AMOCO CREDIT UNION  | 1 | \$43,125.00  | 0.2 |
| ANCHOR D BANK   | 1 | \$84,000.00  | 0.2 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$41,000.00  | 0.2 |
| ARKANSAS FEDERAL CREDIT UNION   | 1 | \$42,000.00  | 0.2 |
| ASSEMBLIES OF GOD CREDIT UNION  | 1 | \$75,050.00  | 0.2 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 8 | \$464,411.44 | 1.5 |
| ATL FEDERAL CREDIT UNION  | 1 | \$61,500.00  | 0.2 |
| BANCFIRST   | 1 | \$80,000.00  | 0.2 |
| BANCO POPULAR DE PUERTO RICO  | 1 | \$83,700.00  | 0.2 |
| BANCORPSOUTH BANK   | 9 | \$494,056.00 | 1.6 |
| BANK FIRST NATIONAL   | 1 | \$77,500.00  | 0.2 |
| BANK FORWARD  | 2 | \$107,730.33 | 0.3 |
| BANK MUTUAL   | 1 | \$51,637.31  | 0.2 |
| BANK OF DEERFIELD   | 1 | \$84,000.00  | 0.2 |
| BANK OF FARMINGTON  | 1 | \$82,000.00  | 0.2 |
| BANK OF IDAHO   | 1 | \$39,722.44  | 0.2 |
| BANK OF PUTNAM COUNTY   | 1 | \$75,000.00  | 0.2 |
| BANK OF SPRINGFIELD   | 2 | \$84,750.00  | 0.2 |
| BANKERS' BANK   | 4 | \$228,500.00 | 0.7 |
| BANKIOWA  | 1 | \$22,500.00  | 0.1 |
| BAXTER CREDIT UNION   | 2 | \$128,223.76 | 0.4 |
| BELL STATE BANK & TRUST   | 1 | \$63,000.00  | 0.2 |
| BERKSHIRE BANK  | 3 | \$199,500.00 | 0.6 |
| BETHPAGE FEDERAL CREDIT UNION   | 4 | \$275,763.45 | 0.9 |
| BLACK RIVER COUNTRY BANK  | 1 | \$84,000.00  | 0.2 |
| BLACKHAWK BANK  | 1 | \$45,600.00  | 0.2 |
| BLACKHAWK COMMUNITY CREDIT UNION  | 1 | \$75,000.00  | 0.2 |
| BLUELEAF LENDING, LLC   | 1 | \$43,200.00  | 0.2 |
| BOONE COUNTY NATIONAL BANK  | 1 | \$50,750.00  | 0.2 |
| BREMER BANK NATIONAL ASSOCIATION  | 1 | \$60,000.00  | 0.2 |
| BRIDGEWATER CREDIT UNION  | 1 | \$67,000.00  | 0.2 |
| BROKAW CREDIT UNION   | 1 | \$78,000.00  | 0.2 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                         | 1 | \$79,500.00  | 0.2 |
| BUENA VISTA NATIONAL BANK   | 2 | \$147,652.11 | 0.4 |
| BUSEY BANK,   | 2 | \$106,397.96 | 0.3 |
| C.U. MORTGAGE SERVICES, INC.  | 3 | \$132,150.00 | 0.4 |
| CAMBRIDGE SAVINGS BANK  | 1 | \$66,000.00  | 0.2 |
| CENTENNIAL LENDING, LLC   | 1 | \$44,503.06  | 0.2 |

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| CENTRAL BANK ILLINOIS                       | 2 | \$152,528.56 | 0. |
| CENTRAL BANK OF LAKE OF THE OZARKS          | 1 | \$49,630.21  | 0. |
| CENTRAL MINNESOTA CREDIT UNION              | 2 | \$117,400.00 | 0. |
| CENTRAL TRUST BANK                          | 2 | \$135,800.00 | 0. |
| CENTREBANK                                  | 2 | \$80,300.00  | 0. |
| CENTRUE BANK                                | 1 | \$55,500.00  | 0. |
| CHEMICAL BANK                               | 2 | \$110,400.00 | 0. |
| CITIZENS & NORTHERN BANK                    | 1 | \$75,000.00  | 0. |
| CITIZENS BANK                               | 2 | \$138,026.20 | 0. |
| CITIZENS BANK & TRUST COMPANY               | 1 | \$77,700.00  | 0. |
| CITIZENS BANK OF ROGERSVILLE                | 1 | \$52,000.00  | 0. |
| CITIZENS FIRST BANK                         | 3 | \$154,500.00 | 0. |
| CITIZENS STATE BANK                         | 1 | \$70,000.00  | 0. |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$68,250.00  | 0. |
| CITY STATE BANK                             | 1 | \$73,600.00  | 0. |
| CLEAR LAKE BANK & TRUST COMPANY             | 1 | \$37,600.00  | 0. |
| CLINTON NATIONAL BANK                       | 1 | \$59,000.00  | 0. |
| COASTLINE FEDERAL CREDIT UNION              | 1 | \$72,350.00  | 0. |
| COLONIAL SAVINGS, F.A.                      | 2 | \$131,976.22 | 0. |
| COLUMBIA CREDIT UNION                       | 1 | \$82,000.00  | 0. |
| COMMUNITY FINANCIAL BANK                    | 1 | \$56,500.00  | 0. |
| COMMUNITY MORTGAGE FUNDING, LLC             | 1 | \$75,000.00  | 0. |
| COMMUNITY STATE BANK OF ROCK FALLS          | 1 | \$41,299.80  | 0. |
| COMMUNITYONE BANK, N.A.                     | 2 | \$150,000.00 | 0. |
| CONSUMER LOAN SERVICES, LLC                 | 1 | \$72,000.00  | 0. |
| CONSUMERS CREDIT UNION                      | 2 | \$119,200.00 | 0. |
| CORNERSTONE COMMUNITY BANK                  | 1 | \$65,000.00  | 0. |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK      | 1 | \$52,500.00  | 0. |
| CREDIT UNION OF AMERICA                     | 2 | \$145,491.10 | 0. |
| CU MORTGAGE DIRECT, LLC                     | 1 | \$81,000.00  | 0. |
| CUSO MORTGAGE CORPORATION                   | 2 | \$158,500.00 | 0. |
| DENMARK STATE BANK                          | 1 | \$80,000.00  | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 5 | \$279,220.00 | 0. |
| DORT FEDERAL CREDIT UNION                   | 2 | \$141,818.66 | 0. |
| DUBUQUE BANK AND TRUST                      | 1 | \$77,900.00  | 0. |
| EMIGRANT MORTGAGE COMPANY, INC              | 1 | \$49,779.71  | 0. |
| EMPIRE BANK                                 | 1 | \$64,100.00  | 0. |
| EMPOWER FEDERAL CREDIT UNION                | 2 | \$104,300.00 | 0. |
| ENVISION CREDIT UNION                       | 1 | \$66,000.00  | 0. |
| ESB FINANCIAL, A BANKING CORPORATION        | 1 | \$48,000.00  | 0. |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$80,000.00  | 0. |
| EVERGREEN CREDIT UNION                      | 1 | \$81,219.00  | 0. |
| EXCEL MORTGAGE SERVICING, INC.              | 1 | \$63,000.00  | 0. |
| FAA CREDIT UNION                            | 1 | \$64,000.00  | 0. |
| FARMERS SAVINGS BANK                        | 1 | \$66,500.00  | 0. |

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|---|----|--------------|----|
| FARMERS STATE BANK  | 1  | \$58,824.49  | 0. |
| FCB MORTGAGE PARTNERS, LLC  | 1  | \$74,669.56  | 0. |
| FIRST AMERICAN BANK   | 1  | \$74,662.90  | 0. |
| FIRST BANK & TRUST  | 1  | \$70,320.00  | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1  | \$52,500.00  | 0. |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                             | 1  | \$70,000.00  | 0. |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1  | \$38,356.00  | 0. |
| FIRST CENTRAL STATE BANK  | 1  | \$68,000.00  | 0. |
| FIRST CITIZENS' FEDERAL CREDIT UNIO   | 1  | \$80,000.00  | 0. |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                                      | 1  | \$46,000.00  | 0. |
| FIRST COMMUNITY FEDERAL CREDIT UNION  | 2  | \$163,660.00 | 0. |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$81,900.00  | 0. |
| FIRST FEDERAL BANK  | 1  | \$70,000.00  | 0. |
| FIRST FEDERAL BANK OF OHIO  | 1  | \$32,000.00  | 0. |
| FIRST FEDERAL BANK OF THE MIDWEST   | 3  | \$150,316.80 | 0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 1  | \$69,000.00  | 0. |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$48,000.00  | 0. |
| FIRST FLIGHT FCU  | 1  | \$40,000.00  | 0. |
| FIRST MIDWEST BANK  | 1  | \$68,773.87  | 0. |
| FIRST MORTGAGE COMPANY, LLC   | 4  | \$240,000.00 | 0. |
| FIRST NATIONAL BANK BERLIN  | 1  | \$53,600.00  | 0. |
| FIRST NATIONAL BANK IN GREEN FOREST, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1  | \$56,947.99  | 0. |
| FIRST NATIONAL BANK OF DENNISON   | 1  | \$63,000.00  | 0. |
| FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$73,600.00  | 0. |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$43,500.00  | 0. |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$46,000.00  | 0. |
| FIRST NATIONAL BANK SOUTH DAKOTA  | 2  | \$109,600.00 | 0. |
| FIRST NEWTON NATIONAL BANK  | 1  | \$58,360.00  | 0. |
| FIRST REPUBLIC BANK   | 1  | \$77,596.99  | 0. |
| FIRST SAVINGS BANK OF DANVILLE  | 1  | \$59,108.88  | 0. |
| FIRST STATE BANK  | 2  | \$108,000.00 | 0. |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$36,525.58  | 0. |
| FIRST STATE COMMUNITY BANK  | 1  | \$83,000.00  | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                       | 10 | \$711,917.22 | 2. |
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$60,000.00  | 0. |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$62,400.00  | 0. |
| FIRSTBANK PUERTO RICO   | 1  | \$47,087.41  | 0. |
| FIRSTMERIT BANK, N.A.   | 6  | \$414,873.90 | 1. |
| FORT COMUNITY CREDIT UNION  | 1  | \$67,000.00  | 0. |
| FORWARD FINANCIAL BANK SSB  | 1  | \$61,006.82  | 0. |
| FRANKENMUTH CREDIT UNION  | 1  | \$30,000.00  | 0. |
| FULTON BANK, N.A.   | 1  | \$50,000.00  | 0. |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$76,800.00  | 0. |
| GENEVA STATE BANK, A NEBRASKA BANKING<br>CORPORATION                        | 1  | \$82,000.00  | 0. |

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|  | GERMANTOWN TRUST & SAVINGS BANK                        | 1 | \$51,159.06  | 0.  |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$42,000.00  | 0.  |
|  | GMFS LLC   | 1 | \$80,250.00  | 0.  |
|  | GRAND BANK   | 1 | \$83,000.00  | 0.  |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$62,400.00  | 0.  |
|  | GREAT WESTERN BANK                                     | 5 | \$286,600.00 | 0.9 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 1 | \$82,500.00  | 0.  |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$114,000.00 | 0.  |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$63,400.00  | 0.  |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$57,900.00  | 0.  |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 3 | \$237,500.00 | 0.  |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$259,668.67 | 0.  |
|  | HEALTH AND EDUCATION FCU                               | 1 | \$82,800.00  | 0.  |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$66,000.00  | 0.  |
|  | HELENA COMMUNITY CREDIT UNION                          | 1 | \$75,000.00  | 0.  |
|  | HICKORY POINT BANK & TRUST                             | 1 | \$25,000.00  | 0.  |
|  | HOME FEDERAL BANK                                      | 5 | \$340,500.00 | 1.  |
|  | HOME FEDERAL SAVINGS BANK                              | 2 | \$150,550.00 | 0.  |
|  | HOME SAVINGS AND LOAN CO                               | 2 | \$148,010.00 | 0.4 |
|  | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$72,000.00  | 0.  |
|  | HONOR CREDIT UNION                                     | 1 | \$84,000.00  | 0.  |
|  | HORIZON BANK N A                                       | 2 | \$137,000.00 | 0.4 |
|  | HORIZON BANK, N.A.                                     | 2 | \$150,050.00 | 0.  |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$113,500.00 | 0.  |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$149,445.00 | 0.4 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$80,000.00  | 0.  |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1 | \$64,311.97  | 0.  |
|  | INDEPENDENT BANK                                       | 3 | \$171,500.00 | 0.  |
|  | INLAND HOME MORTGAGE                                   | 1 | \$64,290.50  | 0.  |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$106,100.00 | 0.  |
|  | IOWA STATE BANK  | 1 | \$75,000.00  | 0.  |
|  | IOWA STATE SAVINGS BANK                                | 1 | \$58,300.00  | 0.  |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$31,250.00  | 0.  |
|  | IUKA STATE BANK  | 1 | \$53,558.43  | 0.  |
|  | JACKSON COUNTY BANK                                    | 1 | \$72,000.00  | 0.  |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$105,950.00 | 0.  |
|  | KELLEY MORTGAGE, LLC                                   | 1 | \$73,543.00  | 0.  |
|  | KENT COUNTY CREDIT UNION                               | 1 | \$32,250.00  | 0.  |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$76,500.00  | 0.  |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$44,000.00  | 0.  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$81,500.00  | 0.  |
|  | LANGLEY FEDERAL CREDIT UNION 402897                    | 1 | \$70,000.00  | 0.  |
|  | LIBERTY BANK   | 1 | \$79,640.43  | 0.  |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$53,000.00  | 0.  |

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| LINCOLN SAVINGS BANK                                     | 4 | \$273,900.00 | 0. |
| LONGVIEW STATE BANK                                      | 1 | \$45,825.00  | 0. |
| MADISON COUNTY FEDERAL CREDIT UNION                      | 1 | \$35,300.00  | 0. |
| MAGNA BANK   | 1 | \$81,871.00  | 0. |
| MARINE BANK  | 2 | \$158,977.65 | 0. |
| MARINE CREDIT UNION                                      | 1 | \$78,000.00  | 0. |
| MARQUETTE BANK   | 1 | \$44,000.00  | 0. |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$59,735.65  | 0. |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$50,000.00  | 0. |
| MERIWEST MORTGAGE COMPANY, LLC                           | 1 | \$65,000.00  | 0. |
| METRO BANK   | 1 | \$58,000.00  | 0. |
| MID AMERICAN CREDIT UNION                                | 1 | \$77,503.57  | 0. |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$69,000.00  | 0. |
| MIDWEST HERITAGE BANK                                    | 1 | \$71,040.00  | 0. |
| MIDWESTONE BANK  | 1 | \$34,055.78  | 0. |
| MORRIS BUILDING & LOAN                                   | 1 | \$50,000.00  | 0. |
| MORTGAGE CENTER, LLC                                     | 1 | \$55,300.00  | 0. |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$79,950.00  | 0. |
| MOUND CITY BANK  | 1 | \$75,200.00  | 0. |
| MUNICIPAL TRUST AND SAVINGS BANK                         | 2 | \$138,000.00 | 0. |
| NATIONAL BANK OF OHIO                                    | 1 | \$50,719.88  | 0. |
| NCB, FSB   | 1 | \$63,000.00  | 0. |
| NEIGHBORHOOD FINANCE CORPORATION                         | 3 | \$134,035.70 | 0. |
| NETWORK FUNDING, L.P.                                    | 1 | \$67,500.00  | 0. |
| NEW ERA BANK   | 2 | \$123,500.00 | 0. |
| NEW MEXICO BANK AND TRUST                                | 1 | \$84,500.00  | 0. |
| NORTH ADAMS STATE BANK                                   | 1 | \$66,811.99  | 0. |
| NORTH VALLEY BANK  | 1 | \$66,000.00  | 0. |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$66,873.08  | 0. |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$65,000.00  | 0. |
| NORTHWESTERN MORTGAGE CO.                                | 1 | \$84,620.00  | 0. |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$56,743.81  | 0. |
| NUMARK CREDIT UNION                                      | 1 | \$48,000.00  | 0. |
| O A MORTGAGE SERVICES                                    | 1 | \$75,900.00  | 0. |
| OHIO UNIVERSITY CREDIT UNION                             | 1 | \$81,500.00  | 0. |
| ONE COMMUNITY FCU  | 1 | \$78,500.00  | 0. |
| OOSTBURG STATE BANK                                      | 1 | \$50,000.00  | 0. |
| OPPORTUNITIES CREDIT UNION                               | 1 | \$61,522.24  | 0. |
| ORIENTAL BANK AND TRUST                                  | 1 | \$71,200.00  | 0. |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$58,000.00  | 0. |
| ORRSTOWN BANK  | 1 | \$59,000.00  | 0. |
| OZARK MOUNTAIN BANK                                      | 1 | \$52,050.00  | 0. |
| PATELCO CREDIT UNION                                     | 1 | \$70,600.00  | 0. |
| PEOPLE'S BANK AND TRUST                                  | 1 | \$42,000.00  | 0. |

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|  | PEOPLES BANK  | 1  | \$40,000.00  | 0.  |
|  | PEOPLES BANK, A WA CORPORATION                        | 1  | \$50,000.00  | 0.  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 2  | \$137,000.00 | 0.4 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 2  | \$147,500.00 | 0.4 |
|  | PIONEER BANK  | 1  | \$42,800.00  | 0.  |
|  | PIONEER CREDIT UNION                                  | 2  | \$165,200.00 | 0.5 |
|  | PLATTE VALLEY STATE BANK & TRUST CO                   | 1  | \$63,400.00  | 0.2 |
|  | PRAIRIE STATE BANK & TRUST                            | 2  | \$140,300.00 | 0.4 |
|  | PREMIER BANK OF JACKSONVILLE                          | 1  | \$59,802.38  | 0.  |
|  | PRIMEWEST MORTGAGE                                    | 3  | \$211,936.00 | 0.  |
|  | PRIMEWESTMORTGAGE                                     | 1  | \$60,600.00  | 0.  |
|  | PROFED FEDERAL CREDIT UNION                           | 1  | \$66,000.00  | 0.2 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                     | 1  | \$69,850.00  | 0.2 |
|  | PURDUE FEDERAL CU                                     | 1  | \$72,250.00  | 0.2 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                   | 1  | \$70,000.00  | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$52,200.00  | 0.  |
|  | REDSTONE FEDERAL CREDIT UNION                         | 2  | \$85,250.00  | 0.2 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1  | \$68,850.00  | 0.2 |
|  | RIDDELL NATIONAL BANK                                 | 1  | \$70,000.00  | 0.2 |
|  | RIVER CITIES BANK                                     | 1  | \$49,600.00  | 0.  |
|  | RIVER VALLEY BANK                                     | 1  | \$60,000.00  | 0.  |
|  | ROBINS FEDERAL CREDIT UNION                           | 2  | \$129,539.84 | 0.4 |
|  | ROYAL BANK  | 2  | \$119,200.00 | 0.3 |
|  | ROYAL CREDIT UNION                                    | 1  | \$79,640.43  | 0.2 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION             | 1  | \$80,000.00  | 0.2 |
|  | SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$78,400.00  | 0.2 |
|  | SAVINGS BANK OF DANBURY                               | 1  | \$77,649.43  | 0.2 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$203,000.00 | 0.6 |
|  | SCOTIABANK DE PR                                      | 1  | \$45,000.00  | 0.  |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$59,000.00  | 0.  |
|  | SECURITY BANK   | 1  | \$70,410.00  | 0.2 |
|  | SECURITY NATIONAL BANK                                | 1  | \$70,584.48  | 0.2 |
|  | SECURITY SAVINGS BANK                                 | 1  | \$76,500.00  | 0.2 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$125,000.00 | 0.4 |
|  | SHELL FEDERAL CREDIT UNION                            | 1  | \$67,850.00  | 0.2 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2  | \$153,777.85 | 0.5 |
|  | SKY FEDERAL CREDIT UNION                              | 1  | \$75,127.98  | 0.2 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$84,000.00  | 0.2 |
|  | SOVEREIGN BANK, N.A.                                  | 12 | \$836,204.20 | 2.7 |
|  | SPIRITBANK, A CORPORATION                             | 1  | \$75,267.92  | 0.2 |
|  | SPRING VALLEY CITY BANK                               | 1  | \$63,110.00  | 0.2 |
|  | STANDARD BANK & TRUST COMPANY                         | 1  | \$77,700.00  | 0.2 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$64,500.00  | 0.2 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$53,450.00  | 0.  |

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|--------------|--|------------|------------------------|-------------|
|              | STATE BANK OF THE LAKES                | 1          | \$26,800.00            | 0.0         |
|              | STEARNS LENDING INC.                   | 4          | \$301,448.45           |             |
|              | STOCK YARDS BANK & TRUST COMPANY       | 1          | \$49,950.00            | 0.0         |
|              | STOCKMAN BANK OF MONTANA               | 2          | \$128,500.00           | 0.4         |
|              | SWBC MORTGAGE CORPORATION              | 3          | \$186,725.00           | 0.6         |
|              | TALMER BANK AND TRUST                  | 1          | \$55,000.00            | 0.2         |
|              | THE COLUMBIA BANK                      | 1          | \$78,000.00            | 0.3         |
|              | THE FARMERS AND MERCHANTS NATIONAL     | 3          | \$211,617.48           | 0.7         |
|              | THE FARMERS NATIONAL BANK              | 1          | \$84,000.00            | 0.3         |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1          | \$80,000.00            | 0.3         |
|              | THE FIRST NATIONAL BANK IN AMBOY       | 1          | \$49,700.00            | 0.2         |
|              | THE FIRST NATIONAL BANK OF CATLIN      | 1          | \$71,550.00            | 0.3         |
|              | THE FIRST NATIONAL BANK OF WYOMING     | 1          | \$50,766.87            | 0.2         |
|              | THE OLD FORT BANKING COMPANY           | 3          | \$155,615.00           | 0.5         |
|              | THE SUMMIT FEDERAL CREDIT UNION        | 1          | \$68,800.00            | 0.2         |
|              | THRIVENT FEDERAL CREDIT UNION          | 1          | \$46,600.00            | 0.2         |
|              | TINKER FEDERAL CREDIT UNION            | 1          | \$77,900.00            | 0.3         |
|              | TOWN AND COUNTRY BANK                  | 1          | \$72,000.00            | 0.3         |
|              | TOWN AND COUNTRY BANK OF QUINCY        | 1          | \$64,000.00            | 0.2         |
|              | UMPQUA BANK                            | 1          | \$80,000.00            | 0.3         |
|              | UNION SAVINGS BANK                     | 2          | \$141,959.07           | 0.4         |
|              | UNION SAVINGS BANK                     | 8          | \$547,211.23           | 1.8         |
|              | UNITED BANK & TRUST NA                 | 1          | \$73,500.00            | 0.3         |
|              | UNITED COMMUNITY BANK                  | 1          | \$68,000.00            | 0.2         |
|              | UNITED CONSUMERS CREDIT UNION          | 1          | \$74,429.57            | 0.3         |
|              | UNITED WHOLESALE MORTGAGE              | 4          | \$302,940.00           | 1.0         |
|              | UNIVERSITY CREDIT UNION                | 1          | \$70,000.00            | 0.2         |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$59,200.00            | 0.2         |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION    | 1          | \$76,000.00            | 0.3         |
|              | WAYNE BANK AND TRUST CO.               | 1          | \$52,000.00            | 0.2         |
|              | WEOKIE CREDIT UNION                    | 1          | \$68,000.00            | 0.2         |
|              | WESTCONSIN CREDIT UNION                | 4          | \$280,232.00           | 0.9         |
|              | WESTERN REGION RETAIL                  | 1          | \$79,000.00            | 0.3         |
|              | WISCONSIN BANK AND TRUST               | 1          | \$70,000.00            | 0.2         |
|              | Unavailable                            | 6          | \$378,642.65           | 1.2         |
| <b>Total</b> |  | <b>474</b> | <b>\$30,271,457.43</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31417F2C1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.     | 1          | \$80,000.00            | 0.3         |
|              | 1ST MIDAMERICA CREDIT UNION            | 1          | \$45,375.00            | 0.1         |
|              | 1ST UNITED BANK                        | 1          | \$74,000.00            | 0.2         |
|              | ABERDEEN PROVING GROUND FCU            | 2          | \$123,481.91           | 0.4         |
|              | ACADEMY MORTGAGE CORPORATION           | 2          | \$126,800.00           | 0.4         |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$81,900.00            | 0.3         |
|              | ADVANTAGE COMMUNITY BANK               | 1          | \$61,000.00            | 0.2         |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1          | \$58,000.00            | 0.2         |

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| AFFILIATED MORTGAGE COMPANY                          | 1  | \$84,375.00    | 0.  |
| AFFILIATED MORTGAGE SERVICES                         | 2  | \$113,425.00   | 0.  |
| ALABAMA TEACHERS CREDIT UNION                        | 1  | \$68,692.95    | 0.0 |
| ALLIANCE BANK  | 1  | \$50,000.00    | 0.0 |
| ALLIANT BANK   | 1  | \$63,000.00    | 0.0 |
| ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$67,250.00    | 0.0 |
| ALPENA ALCONA AREA C. U.                             | 3  | \$162,000.00   | 0.3 |
| ALTRA FEDERAL CREDIT UNION                           | 3  | \$221,700.00   | 0.  |
| AMARILLO NATIONAL BANK                               | 13 | \$729,899.64   | 0.9 |
| AMERICAN BANK  | 1  | \$73,910.33    | 0.  |
| AMERICAN BANK & TRUST                                | 1  | \$65,000.00    | 0.0 |
| AMERICAN BANK & TRUST CO., INC.                      | 1  | \$58,000.00    | 0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION               | 4  | \$248,150.00   | 0.3 |
| AMERICAN NATIONAL BANK                               | 3  | \$176,522.46   | 0.2 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                | 2  | \$146,500.00   | 0.  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                    | 6  | \$384,036.00   | 0.3 |
| AMERIFIRST FINANCIAL CORPORATION                     | 1  | \$56,000.00    | 0.0 |
| ANCHORBANK, FSB                                      | 1  | \$66,000.00    | 0.0 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION           | 1  | \$80,000.00    | 0.  |
| ARIZONA FEDERAL CREDIT UNION                         | 1  | \$50,279.72    | 0.0 |
| ARIZONA STATE CREDIT UNION                           | 2  | \$164,900.00   | 0.2 |
| ARKANSAS FEDERAL CREDIT UNION                        | 5  | \$349,550.00   | 0.4 |
| ASSEMBLIES OF GOD CREDIT UNION                       | 3  | \$227,908.88   | 0.3 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                 | 29 | \$1,977,595.92 | 2.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1  | \$75,000.00    | 0.  |
| ATLANTIC BAY MORTGAGE GROUP LLC                      | 4  | \$272,622.85   | 0.3 |
| AUBURNBANK   | 1  | \$78,000.00    | 0.  |
| BANCFIRST  | 1  | \$62,500.00    | 0.0 |
| BANCO POPULAR DE PUERTO RICO                         | 2  | \$133,400.00   | 0.  |
| BANCORPSOUTH BANK                                    | 19 | \$1,215,686.47 | 1.0 |
| BANK FIRST NATIONAL                                  | 3  | \$167,300.00   | 0.2 |
| BANK MIDWEST   | 2  | \$139,000.00   | 0.  |
| BANK MUTUAL  | 1  | \$72,700.00    | 0.  |
| BANK OF AKRON  | 1  | \$78,000.00    | 0.  |
| BANK OF FARMINGTON                                   | 1  | \$73,250.00    | 0.  |
| BANK OF GALESVILLE                                   | 2  | \$141,000.00   | 0.  |
| BANK OF LANCASTER                                    | 1  | \$50,000.00    | 0.0 |
| BANK OF QUINCY                                       | 2  | \$121,600.00   | 0.  |
| BANK OF RANTOUL                                      | 1  | \$79,800.00    | 0.  |
| BANK OF SPRINGFIELD                                  | 2  | \$125,025.00   | 0.  |
| BANK OF STANLY                                       | 1  | \$54,000.00    | 0.0 |
| BANK OF WASHINGTON                                   | 2  | \$123,887.00   | 0.  |
| BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1  | \$80,000.00    | 0.  |
| BANKERS' BANK  | 14 | \$833,206.76   | 1.  |



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|----------------------------------|---|--------------|----|
| BANKFINANCIAL, F.S.B.            | 1 | \$80,000.00  | 0. |
| BANKIOWA                         | 1 | \$80,400.00  | 0. |
| BANNER BANK                      | 1 | \$55,518.70  | 0. |
| BAXTER CREDIT UNION              | 1 | \$59,400.00  | 0. |
| BELL STATE BANK & TRUST          | 3 | \$216,350.00 | 0. |
| BELLCO CREDIT UNION              | 3 | \$208,908.14 | 0. |
| BERKSHIRE BANK                   | 2 | \$138,000.00 | 0. |
| BESSER CREDIT UNION              | 2 | \$135,200.00 | 0. |
| BETHPAGE FEDERAL CREDIT UNION    | 3 | \$177,225.26 | 0. |
| BETTER BANKS                     | 1 | \$43,000.00  | 0. |
| BLACK RIVER COUNTRY BANK         | 1 | \$45,800.00  | 0. |
| BLACKHAWK BANK                   | 2 | \$96,100.00  | 0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$602,100.00 | 0. |
| BLUCURRENT CREDIT UNION          | 2 | \$78,047.12  | 0. |
| BLUELEAF LENDING, LLC            | 1 | \$73,000.00  | 0. |
| BNYMELLON                        | 1 | \$72,000.00  | 0. |
| BORDER STATE BANK                | 1 | \$79,170.71  | 0. |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$75,300.00  | 0. |
| BROKAW CREDIT UNION              | 2 | \$152,500.00 | 0. |
| BUENA VISTA NATIONAL BANK        | 2 | \$133,102.98 | 0. |
| BUSEY BANK,                      | 3 | \$154,673.49 | 0. |
| C.U. MORTGAGE SERVICES, INC.     | 1 | \$68,650.00  | 0. |
| CALCITE CREDIT UNION             | 1 | \$73,000.00  | 0. |
| CAMBRIDGE SAVINGS BANK           | 1 | \$75,000.00  | 0. |
| CAPITAL CREDIT UNION             | 1 | \$70,000.00  | 0. |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$133,000.00 | 0. |
| CARROLLTON BANK                  | 5 | \$326,360.73 | 0. |
| CASHCALL, INC.                   | 1 | \$75,000.00  | 0. |
| CENTENNIAL BNAK, A CORPORATION   | 1 | \$78,449.34  | 0. |
| CENTENNIAL LENDING, LLC          | 2 | \$146,540.00 | 0. |
| CENTRAL BANK ILLINOIS            | 4 | \$280,465.55 | 0. |
| CENTRAL CITY CREDIT UNION        | 1 | \$83,251.48  | 0. |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$70,000.00  | 0. |
| CENTRAL STATE BANK               | 2 | \$115,675.00 | 0. |
| CENTRAL TRUST BANK               | 2 | \$81,375.00  | 0. |
| CENTRUE BANK                     | 1 | \$38,600.00  | 0. |
| CENTURY LENDING COMPANY          | 2 | \$142,500.00 | 0. |
| CES CREDIT UNION                 | 1 | \$57,371.37  | 0. |
| CESSNA EMPLOYEES CREDIT UNION    | 1 | \$62,722.43  | 0. |
| CHARTWAY FEDERAL CREDIT UNION    | 1 | \$83,000.00  | 0. |
| CHEMICAL BANK                    | 7 | \$396,500.00 | 0. |
| CITADEL FEDERAL CREDIT UNION     | 1 | \$69,685.38  | 0. |
| CITIZENS & NORTHERN BANK         | 3 | \$199,500.00 | 0. |
| CITIZENS BANK                    | 2 | \$163,600.00 | 0. |
| CITIZENS FIRST BANK              | 5 | \$314,485.64 | 0. |

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|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 2 | \$110,000.00 | 0. |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                       | 1 | \$64,000.00  | 0. |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                     | 1 | \$62,178.83  | 0. |
|  | CITIZENS STATE BANK                                       | 2 | \$135,375.00 | 0. |
|  | CITY NATIONAL BANK  | 1 | \$58,152.80  | 0. |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                       | 1 | \$80,000.00  | 0. |
|  | COBALT MORTGAGE   | 1 | \$40,700.00  | 0. |
|  | COLONIAL SAVINGS, F.A.                                    | 2 | \$159,225.90 | 0. |
|  | COLUMBIA CREDIT UNION                                     | 1 | \$50,000.00  | 0. |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION      | 1 | \$70,000.00  | 0. |
|  | COMMERCE NATIONAL BANK                                    | 1 | \$71,710.00  | 0. |
|  | COMMERCE STATE BANK                                       | 1 | \$75,000.00  | 0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$77,725.00  | 0. |
|  | COMMUNITY 1ST CREDIT UNION                                | 3 | \$150,925.00 | 0. |
|  | COMMUNITY FIRST CREDIT UNION                              | 1 | \$78,651.94  | 0. |
|  | COMMUNITY FIRST CREDIT UNION OF FL                        | 2 | \$116,600.00 | 0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 2 | \$153,750.00 | 0. |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                  | 1 | \$64,600.00  | 0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS                        | 3 | \$210,250.00 | 0. |
|  | COMMUNITY TRUST BANK                                      | 2 | \$116,250.00 | 0. |
|  | COMMUNITY WEST CREDIT UNION                               | 1 | \$60,000.00  | 0. |
|  | COMMUNITYONE BANK, N.A.                                   | 3 | \$156,959.68 | 0. |
|  | CONCORDIA BANK & TRUST COMPANY                            | 1 | \$50,773.05  | 0. |
|  | CONNEXUS CREDIT UNION                                     | 3 | \$185,000.00 | 0. |
|  | CONSUMER LOAN SERVICES, LLC                               | 4 | \$285,684.04 | 0. |
|  | CONSUMERS CREDIT UNION                                    | 5 | \$328,350.00 | 0. |
|  | COPPERMARK BANK   | 1 | \$76,200.00  | 0. |
|  | CORNER POST FEDERAL CREDIT UNION                          | 1 | \$31,000.00  | 0. |
|  | CORNERSTONE BANK  | 1 | \$78,851.06  | 0. |
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$53,010.60  | 0. |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                    | 1 | \$80,000.00  | 0. |
|  | CREDIT UNION OF AMERICA                                   | 4 | \$257,903.80 | 0. |
|  | CREDIT UNION WEST   | 1 | \$58,466.26  | 0. |
|  | CROSSLINE CAPITAL, INC.                                   | 1 | \$75,288.18  | 0. |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$140,465.52 | 0. |
|  | CU MORTGAGE DIRECT  | 2 | \$142,000.00 | 0. |
|  | CUMBERLAND SECURITY BANK                                  | 1 | \$74,000.00  | 0. |
|  | CUSO MORTGAGE CORPORATION                                 | 4 | \$253,900.00 | 0. |
|  | CYPRESS BANK, STATE SAVINGS BANK                          | 1 | \$74,672.85  | 0. |
|  | DAKOTALAND FEDERAL CREDIT UNION                           | 1 | \$68,000.00  | 0. |
|  | DALLAS WHOLESALE  | 1 | \$50,000.00  | 0. |
|  | DEDHAM INSTITUTION FOR SAVINGS                            | 1 | \$74,331.70  | 0. |
|  | DELMAR FINANCIAL COMPANY                                  | 1 | \$80,000.00  | 0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 8 | \$612,150.00 | 0. |

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| DEWITT BANK & TRUST                        | 1  | \$72,000.00  | 0.  |
| DFCU FINANCIAL                             | 1  | \$39,920.00  | 0.0 |
| DHCU COMMUNITY CREDIT UNION                | 4  | \$302,750.00 | 0.4 |
| DIME BANK                                  | 1  | \$55,000.00  | 0.0 |
| DORAL MORTGAGE LLC                         | 1  | \$70,680.89  | 0.  |
| DORT FEDERAL CREDIT UNION                  | 3  | \$123,764.28 | 0.3 |
| DOW LOUISIANA FEDERAL CREDIT UNION         | 1  | \$72,000.00  | 0.  |
| DUBUQUE BANK AND TRUST                     | 4  | \$257,900.00 | 0.3 |
| DUPACO COMMUNITY CREDIT UNION              | 2  | \$123,200.00 | 0.3 |
| EDGAR COUNTY BANK & TRUST                  | 1  | \$61,000.00  | 0.0 |
| ELEVATIONS CREDIT UNION                    | 2  | \$104,000.00 | 0.3 |
| EMIGRANT MORTGAGE COMPANY, INC.            | 1  | \$37,658.01  | 0.0 |
| EMPORIA STATE FEDERAL CREDIT UNION         | 1  | \$72,000.00  | 0.  |
| EMPOWER CREDIT UNION                       | 1  | \$62,000.00  | 0.0 |
| EMPOWER FEDERAL CREDIT UNION               | 12 | \$857,369.20 | 1.3 |
| ENT FEDERAL CREDIT UNION                   | 10 | \$583,786.61 | 0.7 |
| ENTERPRISE BANK AND TRUST COMPANY          | 1  | \$80,000.00  | 0.0 |
| ENVISION CREDIT UNION                      | 2  | \$108,200.00 | 0.3 |
| EQUITY RESOURCES, INC.                     | 1  | \$75,800.00  | 0.  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1  | \$76,450.00  | 0.  |
| EVERGREEN CREDIT UNION                     | 1  | \$74,600.00  | 0.  |
| EVOLVE BANK & TRUST                        | 1  | \$81,308.15  | 0.0 |
| EXCEL MORTGAGE SERVICING, INC.             | 1  | \$68,500.00  | 0.0 |
| EXCHANGE BANK OF MISSOURI                  | 1  | \$46,480.28  | 0.0 |
| EXCHANGE STATE BANK                        | 1  | \$64,000.00  | 0.0 |
| F & M COMMUNITY BANK, NA                   | 1  | \$45,000.00  | 0.0 |
| F&A FEDERAL CREDIT UNION                   | 1  | \$54,505.04  | 0.0 |
| FAA CREDIT UNION                           | 2  | \$124,500.00 | 0.3 |
| FARMERS & MERCHANTS BANK & TRUST           | 1  | \$69,600.00  | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION    | 4  | \$309,350.00 | 0.4 |
| FARMERS EXCHANGE BANK                      | 1  | \$82,000.00  | 0.0 |
| FARMERS SAVINGS BANK                       | 1  | \$63,000.00  | 0.0 |
| FARMERS STATE BANK                         | 2  | \$159,450.00 | 0.3 |
| FARMERS STATE BANK OF CAMP POINT           | 1  | \$52,783.74  | 0.0 |
| FARMERS STATE BANK OF HARTLAND             | 1  | \$43,615.57  | 0.0 |
| FARMINGTON BANK                            | 1  | \$67,300.00  | 0.0 |
| FIDELITY BANK                              | 1  | \$56,751.37  | 0.0 |
| FIDELITY COOPERATIVE BANK                  | 1  | \$65,000.00  | 0.0 |
| FIMI INC.                                  | 3  | \$157,565.16 | 0.3 |
| FINANCIAL PARTNERS CREDIT UNION            | 1  | \$79,900.00  | 0.0 |
| FIREFIGHTERS CREDIT UNION                  | 1  | \$74,650.00  | 0.  |
| FIRST AMERICAN BANK                        | 1  | \$74,672.85  | 0.  |
| FIRST BANK                                 | 2  | \$146,950.00 | 0.  |
| FIRST BANK & TRUST, N.A.                   | 2  | \$143,800.00 | 0.3 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE       | 1  | \$81,000.00  | 0.  |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1 | \$63,015.49  | 0.0 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA  | 1 | \$68,169.79  | 0.0 |
| FIRST BANK OF TENNESSEE  | 1 | \$75,200.00  | 0.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  | 2 | \$150,150.00 | 0.0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 4 | \$262,982.14 | 0.3 |
| FIRST CLOVER LEAF BANK   | 2 | \$133,500.00 | 0.1 |
| FIRST COMMERCIAL BANK, N.A.  | 1 | \$60,000.00  | 0.0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$217,750.00 | 0.2 |
| FIRST COMMUNITY FEDERAL CREDIT UNION   | 3 | \$193,350.00 | 0.2 |
| FIRST COMMUNITY MORTGAGE, INC.   | 4 | \$285,475.00 | 0.3 |
| FIRST COUNTY BANK  | 2 | \$100,837.46 | 0.1 |
| FIRST FEDERAL BANK   | 2 | \$146,506.00 | 0.1 |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$132,000.00 | 0.1 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$119,370.43 | 0.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3 | \$113,650.00 | 0.1 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$74,400.00  | 0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$70,000.00  | 0.0 |
| FIRST FINANCIAL CREDIT UNION   | 2 | \$125,000.00 | 0.1 |
| FIRST MIDWEST BANK   | 5 | \$315,205.31 | 0.4 |
| FIRST MIDWEST BANK, ISAOA, ATIMA   | 2 | \$146,206.35 | 0.1 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$157,900.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$234,000.00 | 0.3 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$305,432.00 | 0.4 |
| FIRST NATIONAL BANK BERLIN   | 3 | \$183,100.00 | 0.2 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 2 | \$102,930.71 | 0.1 |
| FIRST NATIONAL BANK IN TAYLORVILLE   | 1 | \$60,000.00  | 0.0 |
| FIRST NATIONAL BANK MIDWEST  | 1 | \$77,500.00  | 0.0 |
| FIRST NATIONAL BANK OF DIETERICH   | 1 | \$39,223.13  | 0.0 |
| FIRST NATIONAL BANK OF SULLIVAN  | 1 | \$28,876.17  | 0.0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$57,450.00  | 0.0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION  | 1 | \$68,545.00  | 0.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAITAL MORTGAGE CORP | 1 | \$75,000.00  | 0.0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 2 | \$120,000.00 | 0.1 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 4 | \$216,610.79 | 0.2 |
| FIRST SAVINGS BANK OF DANVILLE   | 1 | \$50,000.00  | 0.0 |
| FIRST SOUTHERN BANK  | 1 | \$62,590.85  | 0.0 |
| FIRST STATE BANK   | 1 | \$63,513.25  | 0.0 |
| FIRST STATE BANK OF BEECHER CITY   | 1 | \$36,000.00  | 0.0 |
| FIRST STATE BANK OF ILLINOIS   | 3 | \$153,784.30 | 0.2 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$50,500.00  | 0.0 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 18 | \$1,298,470.37 | 1.7 |
| FIRST TRUST BANK OF ILLINOIS                                | 1  | \$34,500.00    | 0.0 |
| FIRST UNITED BANK & TRUST                                   | 1  | \$51,000.00    | 0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 4  | \$305,250.00   | 0.4 |
| FIRSTMERIT BANK, N.A.                                       | 14 | \$782,950.00   | 1.0 |
| FIRSTTRUST  | 1  | \$59,500.00    | 0.0 |
| FLANAGAN STATE BANK   | 1  | \$81,500.00    | 0.0 |
| FLORIDA CREDIT UNION  | 1  | \$61,500.00    | 0.0 |
| FNB BANK, N.A.  | 2  | \$118,750.00   | 0.0 |
| FORUM CREDIT UNION  | 2  | \$152,500.00   | 0.2 |
| FOUNTAIN CITY FUNDING, INC.                                 | 2  | \$148,000.00   | 0.0 |
| FRANSEN BANK & TRUST  | 2  | \$137,500.00   | 0.0 |
| FRANKENMUTH CREDIT UNION                                    | 1  | \$61,600.00    | 0.0 |
| FRANKLIN FIRST FEDERAL CREDIT UNION                         | 1  | \$60,000.00    | 0.0 |
| FULTON BANK, N.A.   | 5  | \$350,400.00   | 0.4 |
| GATEWAY MORTGAGE GROUP LLC                                  | 2  | \$155,258.00   | 0.2 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1  | \$69,789.00    | 0.0 |
| GATEWAY STATE BANK  | 1  | \$68,000.00    | 0.0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION           | 1  | \$74,000.00    | 0.0 |
| GERMANTOWN TRUST & SAVINGS BANK                             | 3  | \$219,253.59   | 0.2 |
| GESA CREDIT UNION   | 2  | \$147,899.59   | 0.0 |
| GILPIN FINANCIAL SERVICES, INC.                             | 1  | \$40,000.00    | 0.0 |
| GMFS LLC  | 4  | \$272,400.00   | 0.3 |
| GRAND RAPIDS FAMILY CREDIT UNION                            | 1  | \$78,100.00    | 0.0 |
| GREAT SOUTHERN BANK   | 1  | \$72,500.00    | 0.0 |
| GREAT WESTERN BANK  | 9  | \$537,505.00   | 0.7 |
| GREEN BELT BANK & TRUST, ORGANIZED                          | 1  | \$71,200.00    | 0.0 |
| GTE FEDERAL CREDIT UNION                                    | 6  | \$311,300.00   | 0.4 |
| GUARANTY BANK & TRUST CO.                                   | 1  | \$80,000.00    | 0.0 |
| GUARANTY BANK & TRUST COMPANY                               | 1  | \$80,000.00    | 0.0 |
| GUARANTY TRUST COMPANY                                      | 1  | \$66,000.00    | 0.0 |
| GUARDIAN CREDIT UNION                                       | 1  | \$60,000.00    | 0.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 4  | \$292,550.00   | 0.3 |
| GUILD MORTGAGE COMPANY                                      | 13 | \$925,120.09   | 1.2 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$47,568.03    | 0.0 |
| HEARTLAND BANK  | 3  | \$244,564.56   | 0.3 |
| HEARTLAND CREDIT UNION                                      | 1  | \$54,400.00    | 0.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1  | \$33,520.00    | 0.0 |
| HILLS BANK AND TRUST COMPANY                                | 1  | \$64,075.00    | 0.0 |
| HNB NATIONAL BANK   | 1  | \$77,500.00    | 0.0 |
| HOME BANK   | 1  | \$81,000.00    | 0.0 |
| HOME FEDERAL BANK   | 4  | \$279,111.00   | 0.3 |
| HOME FEDERAL SAVINGS BANK                                   | 4  | \$268,200.00   | 0.3 |
| HOMESTEAD FUNDING CORP.                                     | 1  | \$69,685.38    | 0.0 |

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| HOMETOWN BANK  | 1  | \$81,000.00    | 0.  |
| HONOR BANK   | 1  | \$68,500.00    | 0.0 |
| HONOR CREDIT UNION                                     | 4  | \$270,230.00   | 0.3 |
| HORICON BANK   | 1  | \$75,300.00    | 0.  |
| HORIZON BANK, N.A.                                     | 3  | \$189,500.00   | 0.2 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1  | \$67,205.57    | 0.0 |
| HOUSTON FEDERAL CREDIT UNION                           | 1  | \$82,200.00    | 0.  |
| HUTCHINSON CREDIT UNION                                | 1  | \$64,040.71    | 0.0 |
| IBERIABANK MORTGAGE COMPANY                            | 11 | \$668,089.00   | 0.  |
| IDAHO CENTRAL CREDIT UNION                             | 6  | \$372,500.00   | 0.  |
| ILLINI BANK  | 1  | \$47,500.00    | 0.0 |
| INDEPENDENT BANK                                       | 16 | \$1,041,856.00 | 1.1 |
| INDIANHEAD CREDIT UNION                                | 1  | \$59,000.00    | 0.0 |
| INTERCITY STATE BANK                                   | 2  | \$131,105.00   | 0.  |
| IOWA BANKERS MORTGAGE CORPORATION                      | 5  | \$314,550.00   | 0.4 |
| IOWA STATE BANK  | 3  | \$235,207.11   | 0.3 |
| IOWA STATE SAVINGS BANK                                | 1  | \$31,165.00    | 0.0 |
| IPAVA STATE BANK                                       | 2  | \$151,500.00   | 0.  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2  | \$130,400.00   | 0.  |
| ISB COMMUNITY BANK                                     | 1  | \$51,000.00    | 0.0 |
| IUKA STATE BANK  | 1  | \$41,000.00    | 0.0 |
| JEFFERSON BANK OF MISSOURI                             | 2  | \$104,607.92   | 0.  |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$44,250.00    | 0.0 |
| JONES NATIONAL BANK & TRUST CO                         | 1  | \$73,500.00    | 0.  |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 1  | \$62,000.00    | 0.0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1  | \$42,000.00    | 0.0 |
| KENT COUNTY CREDIT UNION                               | 2  | \$115,200.00   | 0.  |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$58,000.00    | 0.0 |
| KEYSAVINGS BANK  | 1  | \$76,653.92    | 0.  |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$65,000.00    | 0.0 |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$55,000.00    | 0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$130,400.00   | 0.  |
| LANDMARK CREDIT UNION                                  | 4  | \$226,863.61   | 0.3 |
| LAYTON STATE BANK                                      | 2  | \$163,250.00   | 0.3 |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$76,000.00    | 0.  |
| LIBERTY BANK   | 3  | \$214,089.85   | 0.2 |
| LIBERTY BANK AND TRUST                                 | 1  | \$37,932.14    | 0.0 |
| LIBERTY NATIONAL BANK                                  | 1  | \$43,000.00    | 0.0 |
| LINCOLN SAVINGS BANK                                   | 3  | \$195,000.00   | 0.2 |
| LINN AREA CREDIT UNION                                 | 1  | \$61,000.00    | 0.0 |
| LOGAN FINANCE CORPORATION                              | 1  | \$53,500.00    | 0.0 |
| MACHIAS SAVINGS BANK                                   | 1  | \$77,700.00    | 0.  |
| MAINSTREET CREDIT UNION                                | 1  | \$58,700.00    | 0.0 |
| MANUFACTURERS BANK & TRUST COMPANY                     | 1  | \$83,000.00    | 0.  |

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| MAQUOKETA STATE BANK                                     | 1 | \$46,000.00  | 0.0 |
| MARINE BANK  | 2 | \$126,444.66 | 0.0 |
| MARINE CREDIT UNION                                      | 2 | \$114,600.00 | 0.0 |
| MARION COUNTY SAVINGS BANK                               | 1 | \$55,500.00  | 0.0 |
| MAROON FINANCIAL CREDIT UNION                            | 1 | \$81,500.00  | 0.0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$50,000.00  | 0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1 | \$83,000.00  | 0.0 |
| MAX CREDIT UNION   | 2 | \$121,750.00 | 0.0 |
| MCCLAIN BANK   | 1 | \$64,707.86  | 0.0 |
| MEMBER FIRST MORTGAGE, LLC                               | 3 | \$205,479.91 | 0.0 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$50,000.00  | 0.0 |
| MERIWEST MORTGAGE COMPANY, LLC                           | 1 | \$75,400.00  | 0.0 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$59,439.00  | 0.0 |
| MID AMERICAN CREDIT UNION                                | 1 | \$84,600.00  | 0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$77,500.00  | 0.0 |
| MID-WISCONSIN BANK, A CORPORATION                        | 2 | \$120,500.00 | 0.0 |
| MIDLAND STATES BANK                                      | 4 | \$250,755.05 | 0.0 |
| MIDSTATES BANK, NA                                       | 1 | \$83,000.00  | 0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$38,400.00  | 0.0 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$65,600.00  | 0.0 |
| MIDWEST HERITAGE BANK                                    | 1 | \$73,000.00  | 0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$70,000.00  | 0.0 |
| MIDWEST LOAN SERVICES, INC.                              | 2 | \$122,347.62 | 0.0 |
| MIDWEST REGIONAL CREDIT UNION                            | 1 | \$61,750.00  | 0.0 |
| MIDWESTONE BANK  | 6 | \$413,373.26 | 0.0 |
| MISSOURI CREDIT UNION                                    | 1 | \$79,600.00  | 0.0 |
| MONTICELLO BANKING COMPANY                               | 1 | \$50,000.00  | 0.0 |
| MORRILL & JANES BANK AND TRUST CO                        | 1 | \$80,000.00  | 0.0 |
| MORTGAGE CENTER, LLC                                     | 4 | \$271,350.00 | 0.0 |
| MOUND CITY BANK  | 1 | \$65,993.40  | 0.0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$70,000.00  | 0.0 |
| MURPHY-WALL STATE BANK AND TRUST CO                      | 1 | \$42,550.00  | 0.0 |
| MY COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$59,209.98  | 0.0 |
| NAPUS FCU  | 1 | \$52,000.00  | 0.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$62,622.28  | 0.0 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 2 | \$120,750.00 | 0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$70,000.00  | 0.0 |
| NCB, FSB   | 1 | \$69,600.00  | 0.0 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 1 | \$63,460.42  | 0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                     | 2 | \$123,600.00 | 0.0 |
| NEW AMERICAN MORTGAGE                                    | 2 | \$151,200.00 | 0.0 |
| NICOLET NATIONAL BANK                                    | 1 | \$68,800.00  | 0.0 |
| NORTH CENTRAL BANK                                       | 1 | \$70,000.00  | 0.0 |
| NORTH DALLAS BANK & TRUST                                | 2 | \$119,266.88 | 0.0 |

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|--|---|---|--------------|-----|
|  | NORTHERN HILLS CREDIT UNION                           | 1 | \$69,160.42  | 0.0 |
|  | NORTHVIEW BANK  | 2 | \$115,000.00 | 0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 4 | \$277,414.18 | 0.3 |
|  | NORTHWESTERN MORTGAGE CO.                             | 5 | \$328,630.00 | 0.4 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 2 | \$113,963.46 | 0.1 |
|  | NUVISION FCU  | 1 | \$75,000.00  | 0.0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 3 | \$238,010.00 | 0.3 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION     | 1 | \$59,300.00  | 0.0 |
|  | OMNI AMERICAN BANK                                    | 2 | \$151,200.00 | 0.1 |
|  | ONE NEVADA CREDIT UNION                               | 1 | \$74,200.00  | 0.0 |
|  | OREGONIANS FEDERAL CREDIT UNION                       | 1 | \$71,400.00  | 0.0 |
|  | ORIENTAL BANK   | 2 | \$143,280.38 | 0.1 |
|  | ORIENTAL BANK AND TRUST                               | 6 | \$413,107.86 | 0.5 |
|  | ORNL FEDERAL CREDIT UNION                             | 2 | \$121,600.00 | 0.1 |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT                 | 1 | \$70,000.00  | 0.0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$82,500.00  | 0.0 |
|  | PALMYRA STATE BANK                                    | 1 | \$67,570.62  | 0.0 |
|  | PAPER CITY SAVINGS ASSOCIATION                        | 1 | \$72,000.00  | 0.0 |
|  | PARK BANK   | 1 | \$48,300.00  | 0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                   | 1 | \$69,300.00  | 0.0 |
|  | PENTAGON FEDERAL C. U.                                | 3 | \$214,712.66 | 0.2 |
|  | PEOPLES BANK  | 1 | \$59,500.00  | 0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 5 | \$284,025.19 | 0.3 |
|  | PEOPLES INDEPENDENT BANK                              | 1 | \$81,500.00  | 0.0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                     | 1 | \$76,075.00  | 0.0 |
|  | PHOENIX WHOLESALE                                     | 1 | \$75,000.00  | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 3 | \$208,422.15 | 0.2 |
|  | PIONEER CREDIT UNION                                  | 2 | \$155,600.00 | 0.2 |
|  | PLAINS COMMERCE BANK                                  | 2 | \$146,776.00 | 0.1 |
|  | PLATTE VALLEY STATE BANK & TRUST CO                   | 1 | \$72,180.58  | 0.0 |
|  | PLAZA HOME MORTGAGE                                   | 1 | \$41,000.00  | 0.0 |
|  | PRAIRIE STATE BANK & TRUST                            | 2 | \$110,679.84 | 0.1 |
|  | PREMIER BANK OF JACKSONVILLE                          | 3 | \$160,039.74 | 0.2 |
|  | PREMIER COMMUNITY BANK                                | 1 | \$84,500.00  | 0.0 |
|  | PREMIER MORTGAGE SERVICES, INC.                       | 1 | \$53,316.42  | 0.0 |
|  | PREMIERBANK   | 1 | \$72,000.00  | 0.0 |
|  | PRIMEWEST MORTGAGE                                    | 4 | \$273,015.71 | 0.3 |
|  | PRINCIPAL MORTGAGE LLC                                | 1 | \$73,500.00  | 0.0 |
|  | PROFED FEDERAL CREDIT UNION                           | 2 | \$113,325.00 | 0.1 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                     | 1 | \$50,000.00  | 0.0 |
|  | PURDUE FEDERAL CU                                     | 1 | \$81,800.00  | 0.0 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                     | 1 | \$64,500.00  | 0.0 |
|  | RABOBANK, N.A.  | 1 | \$40,500.00  | 0.0 |
|  | RAYMOND JAMES BANK, N.A.                              | 2 | \$125,000.00 | 0.1 |



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|---|----|--------------|-----|
| RCB BANK, A CORPORATION                               | 1  | \$74,000.00  | 0.  |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 4  | \$272,000.00 | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$84,000.00  | 0.  |
| REDSTONE FEDERAL CREDIT UNION                         | 2  | \$149,750.00 | 0.  |
| RELIANCE STATE BANK                                   | 1  | \$78,400.00  | 0.  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1  | \$71,750.00  | 0.  |
| RENASANT BANK   | 5  | \$326,950.00 | 0.4 |
| RICHLAND STATE BANK                                   | 2  | \$120,000.00 | 0.  |
| RIDDELL NATIONAL BANK                                 | 1  | \$46,790.84  | 0.  |
| RIVER BANK  | 1  | \$64,806.99  | 0.  |
| RIVER CITIES BANK                                     | 1  | \$60,000.00  | 0.  |
| RIVER VALLEY BANK                                     | 3  | \$170,150.00 | 0.2 |
| RIVERSIDE COMMUNITY BANK                              | 2  | \$135,100.00 | 0.  |
| ROBINS FEDERAL CREDIT UNION                           | 1  | \$41,313.47  | 0.  |
| ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$75,000.00  | 0.  |
| ROYAL BANK  | 3  | \$175,200.00 | 0.2 |
| ROYAL CREDIT UNION                                    | 2  | \$125,716.13 | 0.  |
| SABINE STATE BANK & TRUST CO., INC.                   | 2  | \$142,000.00 | 0.  |
| SAFE CREDIT UNION                                     | 1  | \$80,000.00  | 0.  |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$54,000.00  | 0.  |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$80,000.00  | 0.  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 5  | \$315,700.00 | 0.4 |
| SCOTIABANK OF PUERTO RICO                             | 1  | \$59,000.00  | 0.  |
| SECURITY BANK   | 1  | \$83,710.00  | 0.  |
| SECURITY CREDIT UNION                                 | 1  | \$75,000.00  | 0.  |
| SECURITY CREDIT UNON                                  | 1  | \$50,000.00  | 0.  |
| SECURITY SAVINGS BANK                                 | 1  | \$62,000.00  | 0.  |
| SECURITY STATE BANK                                   | 1  | \$68,000.00  | 0.  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$128,300.00 | 0.  |
| SERVICE FIRST FEDERAL CREDIT UNION                    | 2  | \$126,000.00 | 0.  |
| SHELL FEDERAL CREDIT UNION                            | 3  | \$209,900.00 | 0.2 |
| SHORE MORTGAGE  | 1  | \$78,017.00  | 0.  |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$82,500.00  | 0.  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2  | \$147,250.00 | 0.  |
| SIU CREDIT UNION                                      | 2  | \$105,000.00 | 0.  |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$65,000.00  | 0.  |
| SOLIDARITY COMMUNITY FCU                              | 1  | \$80,000.00  | 0.  |
| SOMERSET TRUST COMPANY                                | 4  | \$271,500.00 | 0.3 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$84,000.00  | 0.  |
| SOVEREIGN BANK, N.A.                                  | 12 | \$823,597.17 | 1.  |
| SPIRE FEDERAL CREDIT UNION                            | 1  | \$80,500.00  | 0.  |
| STANDARD BANK & TRUST COMPANY                         | 1  | \$48,092.76  | 0.  |
| STATE BANK OF GRAYMONT                                | 1  | \$39,348.07  | 0.  |

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|--|---|----|----------------|-----|
|  | STATE BANK OF LINCOLN                                   | 1  | \$43,500.00    | 0.0 |
|  | STATE BANK OF WATERLOO                                  | 1  | \$62,000.00    | 0.0 |
|  | STATE SAVINGS BANK                                      | 1  | \$45,400.00    | 0.0 |
|  | STATE STREET BANK                                       | 2  | \$121,000.00   | 0.0 |
|  | STEARNS LENDING INC.                                    | 12 | \$848,687.24   | 1.0 |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 2  | \$104,000.00   | 0.0 |
|  | STOCKMAN BANK OF MONTANA                                | 4  | \$235,505.00   | 0.3 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                   | 2  | \$102,616.02   | 0.0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                  | 1  | \$38,000.00    | 0.0 |
|  | SWBC MORTGAGE CORPORATION                               | 3  | \$203,650.00   | 0.2 |
|  | TEXAS BANK  | 2  | \$146,700.00   | 0.0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE<br>COMAPNY | 1  | \$50,000.00    | 0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                         | 1  | \$60,400.00    | 0.0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$50,400.00    | 0.0 |
|  | THE CLAY CITY BANKING COMPANY                           | 1  | \$76,000.00    | 0.0 |
|  | THE COLUMBIA BANK                                       | 1  | \$73,000.00    | 0.0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                      | 1  | \$70,000.00    | 0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2  | \$117,743.80   | 0.0 |
|  | THE FIRST NATIONAL BANK OF BARRY                        | 1  | \$50,000.00    | 0.0 |
|  | THE FIRST NATIONAL BANK OF HENNING                      | 1  | \$60,393.54    | 0.0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                       | 1  | \$44,000.00    | 0.0 |
|  | THE HARVARD STATE BANK                                  | 1  | \$42,000.00    | 0.0 |
|  | THE NATIONAL BANK OF WAUPUN                             | 1  | \$53,000.00    | 0.0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1  | \$68,500.00    | 0.0 |
|  | THE OLD FORT BANKING COMPANY                            | 2  | \$105,000.00   | 0.0 |
|  | THE PARK BANK   | 3  | \$238,227.07   | 0.3 |
|  | THE SEYMOUR BANK  | 1  | \$61,000.00    | 0.0 |
|  | THIRD NATIONAL BANK OF SEDALIA                          | 3  | \$151,600.00   | 0.0 |
|  | THRIVENT FEDERAL CREDIT UNION                           | 1  | \$79,800.00    | 0.0 |
|  | TOLEDO BEND TITLE CO                                    | 1  | \$49,600.00    | 0.0 |
|  | TOWER FEDERAL CREDIT UNION                              | 1  | \$67,481.36    | 0.0 |
|  | TOWN & COUNTRY BANK                                     | 1  | \$75,000.00    | 0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1  | \$35,000.00    | 0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE         | 1  | \$78,350.00    | 0.0 |
|  | TRAVERSE CITY STATE BANK                                | 1  | \$75,055.00    | 0.0 |
|  | TWO RIVERS BANK   | 1  | \$50,000.00    | 0.0 |
|  | TWO RIVERS BANK AND TRUST                               | 1  | \$75,400.00    | 0.0 |
|  | ULSTER SAVINGS BANK                                     | 1  | \$55,000.00    | 0.0 |
|  | UMPQUA BANK   | 4  | \$288,699.62   | 0.3 |
|  | UNION SAVINGS BANK                                      | 6  | \$301,796.42   | 0.4 |
|  | UNION SAVINGS BANK                                      | 37 | \$2,378,670.17 | 3.0 |
|  | UNITED BANK & TRUST                                     | 1  | \$40,000.00    | 0.0 |
|  | UNITED BANK AND TRUST COMPANY                           | 1  | \$71,400.00    | 0.0 |
|  | UNITED COMMUNITY BANK                                   | 9  | \$522,272.25   | 0.0 |

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|--------------|--|--------------|------------------------|-----------|
|              | UNITED FIDELITY FUNDING ,CORP  | 1            | \$66,400.00            | 0.        |
|              | UNITED FIDELITY FUNDING, CORP  | 1            | \$79,000.00            | 0.        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1            | \$82,626.95            | 0.        |
|              | UNITED WHOLESALE MORTGAGE  | 5            | \$337,000.00           | 0.4       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2            | \$137,000.00           | 0.        |
|              | UNIVERSITY OF KENTUCKY FCU   | 1            | \$70,700.00            | 0         |
|              | UNIWYO FCU   | 1            | \$82,236.08            | 0.        |
|              | VALLEY NATIONAL BANK   | 3            | \$200,724.09           | 0.2       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1            | \$66,100.00            | 0.0       |
|              | WASHINGTON COUNTY BANK   | 6            | \$405,500.00           | 0.3       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$74,250.00            | 0         |
|              | WASHINGTON TRUST BANK  | 2            | \$120,150.00           | 0.        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$150,000.00           | 0         |
|              | WAUKESHA STATE BANK  | 1            | \$74,662.90            | 0         |
|              | WAYNE BANK AND TRUST CO.   | 3            | \$172,300.00           | 0.2       |
|              | WEBSTER CITY FEDERAL SAVINGS BANK  | 1            | \$69,600.00            | 0.0       |
|              | WEOKIE CREDIT UNION  | 1            | \$77,689.72            | 0         |
|              | WEST GATE BANK   | 2            | \$114,000.00           | 0.        |
|              | WESTCONSIN CREDIT UNION  | 7            | \$460,660.00           | 0.0       |
|              | WESTERN FEDERAL CREDIT UNION   | 1            | \$81,283.71            | 0.        |
|              | WESTERN REGION RETAIL  | 2            | \$137,150.00           | 0.        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                            | 1            | \$54,149.00            | 0.0       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1            | \$74,165.16            | 0         |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$50,974.42            | 0.0       |
|              | WISCONSIN BANK AND TRUST   | 2            | \$80,800.00            | 0.        |
|              | WOODLANDS NATIONAL BANK  | 1            | \$72,000.00            | 0         |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$79,000.00            | 0.        |
|              | WORTHINGTON FEDERAL BANK, FSB  | 1            | \$68,000.00            | 0.0       |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$63,000.00            | 0.0       |
|              | Unavailable  | 16           | \$1,082,619.38         | 1         |
| <b>Total</b> |  | <b>1,145</b> | <b>\$74,336,248.04</b> | <b>10</b> |
| 31417F2D9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1            | \$245,000.00           | 0         |
|              | ABERDEEN PROVING GROUND FCU127   | 1            | \$215,000.00           | 0.0       |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$281,000.00           | 0.        |
|              | ACADEMY MORTGAGE CORPORATION   | 2            | \$463,500.00           | 0.        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1            | \$197,000.00           | 0.0       |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1            | \$273,000.00           | 0.        |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$191,500.00           | 0.0       |
|              | AKT AMERICAN CAPITAL, INC  | 1            | \$175,750.00           | 0.0       |
|              | AKT AMERICAN CAPITAL, INC.   | 1            | \$392,000.00           | 0.        |
|              | AKT AMERICAN CAPITAL,INC.  | 1            | \$253,500.00           | 0         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2            | \$473,598.93           | 0.        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1            | \$284,714.56           | 0.        |

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|  | ALLIANT BANK   | 1  | \$175,000.00   | 0.0 |
|  | ALPENA ALCONA AREA C. U.   | 1  | \$184,000.00   | 0.0 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$187,500.00   | 0.0 |
|  | AMARILLO NATIONAL BANK   | 1  | \$417,000.00   | 0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$205,000.00   | 0.0 |
|  | AMERICAN BANK  | 1  | \$180,800.00   | 0.0 |
|  | AMERICAN BANK CENTER   | 1  | \$188,000.00   | 0.0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$359,393.55   | 0.0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$206,500.00   | 0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 2  | \$389,568.00   | 0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$892,700.00   | 0.3 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$279,000.00   | 0.0 |
|  | AMERICAN INTERBANC MORTGAGE  | 1  | \$305,000.00   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$308,000.00   | 0.0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1  | \$214,000.00   | 0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 7  | \$1,921,000.00 | 0.7 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$192,000.00   | 0.0 |
|  | AMERIHOMES MORTGAGE CORPORATION  | 1  | \$209,200.00   | 0.0 |
|  | ANCHORBANK, FSB  | 1  | \$211,000.00   | 0.0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$275,600.00   | 0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 6  | \$1,800,472.00 | 0.7 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$175,856.04   | 0.0 |
|  | ASSOCIATED BANK  | 1  | \$308,000.00   | 0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$2,394,979.00 | 0.9 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3  | \$770,500.00   | 0.3 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$229,000.00   | 0.0 |
|  | AUBURNBANK   | 1  | \$208,000.00   | 0.0 |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$480,125.00   | 0.0 |
|  | AVIDIA BANK  | 2  | \$533,000.00   | 0.2 |
|  | BANCFIRST  | 1  | \$284,000.00   | 0.0 |
|  | BANCORPSOUTH BANK  | 12 | \$2,921,740.00 | 1.1 |
|  | BANK OF BELLEVILLE   | 1  | \$280,000.00   | 0.0 |
|  | BANK OF ENGLAND  | 1  | \$180,800.00   | 0.0 |
|  | BANK OF HAWAII   | 8  | \$2,593,881.81 | 1.0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$453,900.00   | 0.0 |
|  | BANKERS' BANK  | 3  | \$639,000.00   | 0.2 |
|  | BANKFINANCIAL, F.S.B.  | 1  | \$227,300.00   | 0.0 |
|  | BAXTER CREDIT UNION  | 5  | \$1,587,575.00 | 0.6 |
|  | BELL STATE BANK & TRUST  | 2  | \$683,000.00   | 0.2 |
|  | BELLCO CREDIT UNION  | 1  | \$191,842.48   | 0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 7  | \$2,012,109.36 | 0.8 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$601,183.84   | 0.2 |
|  | BOONE COUNTY NATIONAL BANK   | 2  | \$471,183.89   | 0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$417,000.00   | 0.0 |

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|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$221,000.00    | 0.0  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$417,000.00    | 0.0  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$303,750.00    | 0.0  |
|  | BROKER SOLUTIONS, INC.   | 1  | \$192,000.00    | 0.0  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$211,056.60    | 0.0  |
|  | CAHP CREDIT UNION  | 1  | \$251,874.15    | 0.0  |
|  | CALIBER FUNDING LLC  | 1  | \$194,236.12    | 0.0  |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$310,000.00    | 0.0  |
|  | CAPITAL CITY MORTGAGE  | 2  | \$407,000.00    | 0.0  |
|  | CAPITAL CREDIT UNION   | 1  | \$317,000.00    | 0.0  |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$719,500.00    | 0.0  |
|  | CASHCALL, INC.   | 94 | \$28,928,614.87 | 11.5 |
|  | CENTRAL SAVINGS BANK   | 1  | \$199,800.00    | 0.0  |
|  | CENTRAL TRUST BANK   | 1  | \$417,000.00    | 0.0  |
|  | CENTURY LENDING COMPANY  | 3  | \$636,400.00    | 0.0  |
|  | CHARTER BANK   | 1  | \$178,400.00    | 0.0  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,272,144.34  | 0.0  |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$352,000.00    | 0.0  |
|  | CITIZENS BANK  | 1  | \$192,000.00    | 0.0  |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1  | \$205,000.00    | 0.0  |
|  | CMG FINANCIAL  | 1  | \$417,000.00    | 0.0  |
|  | COBALT MORTGAGE  | 3  | \$1,010,500.00  | 0.0  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$412,449.86    | 0.0  |
|  | COMERICA BANK  | 4  | \$962,500.00    | 0.0  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$210,000.00    | 0.0  |
|  | COMMUNITY SAVINGS BANK   | 1  | \$280,000.00    | 0.0  |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$272,960.56    | 0.0  |
|  | CONSUMERS CREDIT UNION   | 2  | \$572,650.00    | 0.0  |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$195,000.00    | 0.0  |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 2  | \$394,605.00    | 0.0  |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$217,600.00    | 0.0  |
|  | COULEE BANK  | 1  | \$239,600.00    | 0.0  |
|  | COUNTY BANK  | 1  | \$384,000.00    | 0.0  |
|  | CREDIT UNION OF TEXAS  | 1  | \$291,185.34    | 0.0  |
|  | CREDIT UNION WEST  | 1  | \$225,850.00    | 0.0  |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$234,650.00    | 0.0  |
|  | CUSTOMERS BANK   | 6  | \$1,764,000.00  | 0.0  |
|  | DARIEN ROWAYTON BANK (POST)                                      | 1  | \$350,000.00    | 0.0  |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$223,000.00    | 0.0  |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$188,150.54    | 0.0  |
|  | DENMARK STATE BANK   | 1  | \$187,309.72    | 0.0  |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$487,235.00    | 0.0  |

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| DORT FEDERAL CREDIT UNION   | 1  | \$194,140.87   | 0.0 |
| DUPACO COMMUNITY CREDIT UNION   | 1  | \$206,234.12   | 0.0 |
| EASTWOOD BANK   | 1  | \$411,143.75   | 0.0 |
| ELEVATIONS CREDIT UNION   | 1  | \$216,000.00   | 0.0 |
| EMIGRANT MORTGAGE COMPANY, INC  | 2  | \$592,125.77   | 0.2 |
| ENT FEDERAL CREDIT UNION  | 2  | \$453,180.96   | 0.0 |
| EQUITABLE CO-OPERATIVE BANK   | 4  | \$1,358,294.95 | 0.3 |
| ERIE FEDERAL CREDIT UNION   | 1  | \$185,700.00   | 0.0 |
| ESB MORTGAGE COMPANY  | 1  | \$185,421.16   | 0.0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                                | 1  | \$191,162.51   | 0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                               | 1  | \$320,200.00   | 0.0 |
| EXCEL MORTGAGE SERVICING, INC.  | 2  | \$684,000.00   | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                       | 1  | \$181,500.00   | 0.0 |
| F&A FEDERAL CREDIT UNION  | 4  | \$1,084,595.60 | 0.4 |
| FAA CREDIT UNION  | 1  | \$240,000.00   | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1  | \$178,000.00   | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION<br>D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$177,500.00   | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                   | 11 | \$2,296,013.00 | 0.9 |
| FARMERS STATE BANK OF HARTLAND  | 1  | \$200,000.00   | 0.0 |
| FARMINGTON BANK   | 1  | \$280,000.00   | 0.0 |
| FBC MORTGAGE, LLC   | 1  | \$245,000.00   | 0.0 |
| FIDELITY BANK   | 9  | \$2,293,264.40 | 0.9 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK   | 2  | \$377,000.00   | 0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                      | 1  | \$182,000.00   | 0.0 |
| FIRST BANK FINANCIAL CENTRE   | 2  | \$432,000.00   | 0.0 |
| FIRST BANK OF OWASSO  | 1  | \$174,412.55   | 0.0 |
| FIRST BANK, N.A.  | 1  | \$378,500.00   | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3  | \$917,544.00   | 0.3 |
| FIRST CENTURY BANK  | 1  | \$229,000.00   | 0.0 |
| FIRST CHOICE BANK   | 1  | \$417,000.00   | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 4  | \$994,500.00   | 0.0 |
| FIRST COUNTY BANK   | 1  | \$225,000.00   | 0.0 |
| FIRST FEDERAL BANK  | 4  | \$1,098,706.92 | 0.4 |
| FIRST FEDERAL BANK, FSB   | 3  | \$718,200.00   | 0.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 3  | \$752,500.00   | 0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 2  | \$497,752.73   | 0.0 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                         | 1  | \$190,500.00   | 0.0 |
| FIRST FLIGHT FCU  | 1  | \$195,000.00   | 0.0 |
| FIRST HAWAIIAN BANK   | 3  | \$1,074,250.00 | 0.4 |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$396,896.00   | 0.0 |
| FIRST MIDWEST BANK  | 1  | \$198,217.86   | 0.0 |
| FIRST MONTANA BANK INC  | 1  | \$264,000.00   | 0.0 |
| FIRST NATIONAL BANK BERLIN  | 1  | \$260,800.00   | 0.0 |

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| FIRST NATIONAL BANK OF CARMI                           | 1  | \$270,696.00   | 0.  |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$184,000.00   | 0.  |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$188,000.00   | 0.  |
| FIRST NEWTON NATIONAL BANK                             | 1  | \$240,000.00   | 0.  |
| FIRST REPUBLIC BANK                                    | 1  | \$483,000.00   | 0.  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 16 | \$4,544,878.15 | 1.3 |
| FIRST UNITED BANK AND TRUST                            | 1  | \$417,000.00   | 0.  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$1,355,494.00 | 0.3 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$183,173.01   | 0.  |
| FIRSTMERIT BANK, N.A.                                  | 3  | \$849,350.00   | 0.3 |
| FIRSTTRUST BANK  | 2  | \$491,100.00   | 0.  |
| FISHER NATIONAL BANK                                   | 1  | \$233,000.00   | 0.  |
| FNB DURANGO  | 1  | \$261,000.00   | 0.  |
| FRANKENMUTH CREDIT UNION                               | 1  | \$190,400.00   | 0.  |
| FREMONT BANK   | 18 | \$5,451,929.08 | 2.  |
| FULTON BANK OF NEW JERSEY                              | 1  | \$394,000.00   | 0.  |
| FULTON BANK, N.A.                                      | 2  | \$469,000.00   | 0.  |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$368,000.00   | 0.  |
| GILPIN FINANCIAL SERVICES, INC.                        | 1  | \$417,000.00   | 0.  |
| GMFS LLC   | 3  | \$797,500.00   | 0.3 |
| GOODFIELD STATE BANK                                   | 2  | \$441,600.00   | 0.  |
| GRAND BANK NA  | 2  | \$509,250.00   | 0.  |
| GREAT WESTERN BANK                                     | 4  | \$858,600.00   | 0.3 |
| GREENLIGHT FINANCIAL SERVICES                          | 13 | \$3,718,700.00 | 1.4 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$212,500.00   | 0.  |
| GTE FEDERAL CREDIT UNION                               | 1  | \$350,000.00   | 0.  |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3  | \$604,200.00   | 0.3 |
| GUILD MORTGAGE COMPANY                                 | 2  | \$435,941.00   | 0.  |
| HEARTLAND BANK   | 1  | \$182,600.00   | 0.  |
| HEB FEDERAL CREDIT UNION                               | 1  | \$354,800.00   | 0.  |
| HILLS BANK AND TRUST COMPANY                           | 2  | \$478,400.00   | 0.  |
| HNB NATIONAL BANK                                      | 1  | \$356,800.00   | 0.  |
| HOME FEDERAL BANK                                      | 1  | \$192,000.00   | 0.  |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$417,000.00   | 0.  |
| HOME SAVINGS AND LOAN CO                               | 1  | \$175,175.00   | 0.  |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1  | \$212,070.91   | 0.  |
| HOMETOWN LENDERS LLC                                   | 1  | \$207,000.00   | 0.  |
| HONOR CREDIT UNION                                     | 2  | \$420,000.00   | 0.  |
| HORIZON BANK N A                                       | 2  | \$482,750.00   | 0.  |
| HUTCHINSON CREDIT UNION                                | 1  | \$176,350.00   | 0.  |
| IBERIABANK MORTGAGE COMPANY                            | 3  | \$781,000.00   | 0.3 |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$192,700.00   | 0.  |
| ILLINOIS NATIONAL BANK                                 | 1  | \$309,935.00   | 0.  |
| INTERCITY STATE BANK                                   | 2  | \$486,050.00   | 0.  |

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| INVESTORS HOME MORTGAGE  | 2  | \$695,000.00   | 0.2 |
| IOWA STATE BANK  | 1  | \$300,000.00   | 0.1 |
| ISB COMMUNITY BANK   | 1  | \$183,400.00   | 0.0 |
| JEANNE D'ARC CREDIT UNION  | 2  | \$419,128.76   | 0.1 |
| JMAC LENDING, INC  | 1  | \$299,000.00   | 0.1 |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1  | \$234,500.00   | 0.0 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1  | \$293,000.00   | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$625,000.00   | 0.2 |
| LANDMARK CREDIT UNION  | 3  | \$603,276.30   | 0.2 |
| LEADERONE FINANCIAL CORPORATION                                  | 3  | \$846,600.00   | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$231,000.00   | 0.0 |
| LIBERTY BANK   | 2  | \$385,260.61   | 0.1 |
| LINCOLN SAVINGS BANK   | 2  | \$553,000.00   | 0.2 |
| LIVINGSTON STATE BANK  | 1  | \$187,916.72   | 0.0 |
| LOANDEPOT.COM, LLC   | 18 | \$4,558,014.55 | 1.5 |
| LOS ALAMOS NATIONAL BANK   | 2  | \$558,600.00   | 0.2 |
| LUANA SAVINGS BANK   | 3  | \$786,141.71   | 0.3 |
| MACON BANK, INC  | 1  | \$368,369.85   | 0.1 |
| MAGNA BANK   | 1  | \$317,566.24   | 0.1 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1  | \$220,585.00   | 0.0 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                            | 1  | \$199,127.61   | 0.0 |
| MAVERICK FUNDING CORP.   | 1  | \$246,000.00   | 0.0 |
| MEGASTAR FINANCIAL CORP  | 2  | \$575,500.00   | 0.2 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$178,600.00   | 0.0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2  | \$471,000.00   | 0.1 |
| MERIDIAN BANK  | 4  | \$1,285,500.00 | 0.4 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 3  | \$955,000.00   | 0.3 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$252,000.00   | 0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$263,000.00   | 0.0 |
| METRO BANK   | 1  | \$223,272.00   | 0.0 |
| MICHIGAN MUTUAL INC.   | 1  | \$263,929.00   | 0.0 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$244,000.00   | 0.0 |
| MIDSOUTH BANK  | 1  | \$239,415.51   | 0.0 |
| MIDTOWN MORTGAGE, INC  | 1  | \$194,200.00   | 0.0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1  | \$199,200.00   | 0.0 |
| MINNESOTA BANK AND TRUST   | 1  | \$244,000.00   | 0.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$743,627.75   | 0.2 |
| MIT FEDERAL CREDIT UNION   | 1  | \$625,500.00   | 0.2 |
| MLD MORTGAGE, INC.   | 2  | \$548,741.53   | 0.2 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$398,000.00   | 0.1 |
| MT MCKINLEY BANK   | 1  | \$175,500.00   | 0.0 |
| MVB BANK, INC.   | 1  | \$249,233.01   | 0.0 |
| MY COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$178,928.77   | 0.0 |



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| NAPUS FCU  | 1  | \$265,000.00   | 0.  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$209,056.14   | 0.0 |
| NATIONAL BANK OF KANSAS CITY                             | 1  | \$388,874.00   | 0.  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 3  | \$804,500.00   | 0.3 |
| NATIONWIDE BANK  | 1  | \$225,000.00   | 0.0 |
| NEEDHAM BANK   | 1  | \$305,500.00   | 0.  |
| NETWORK FUNDING, L.P.                                    | 5  | \$1,352,600.00 | 0.5 |
| NEW ALBIN SAVINGS BANK                                   | 1  | \$226,975.24   | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION                           | 13 | \$3,528,160.33 | 1.4 |
| NORTHWESTERN MORTGAGE CO.                                | 1  | \$192,000.00   | 0.0 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$200,000.00   | 0.0 |
| NUVISION FCU   | 1  | \$179,000.00   | 0.0 |
| O A MORTGAGE SERVICES                                    | 1  | \$176,000.00   | 0.0 |
| OAK MORTGAGE GROUP, INC.                                 | 1  | \$228,970.00   | 0.0 |
| OMNI AMERICAN BANK                                       | 1  | \$307,000.00   | 0.  |
| ONLINE MORTGAGE GROUP, LLC                               | 1  | \$337,471.85   | 0.  |
| ORNL FEDERAL CREDIT UNION                                | 1  | \$275,000.00   | 0.  |
| PACIFIC BAY LENDING GROUP                                | 2  | \$791,000.00   | 0.3 |
| PACIFIC COMMUNITY CREDIT UNION                           | 1  | \$390,000.00   | 0.  |
| PANHANDLE STATE BANK                                     | 2  | \$601,600.00   | 0.3 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1  | \$220,000.00   | 0.0 |
| PATELCO CREDIT UNION                                     | 4  | \$769,022.00   | 0.3 |
| PENTAGON FEDERAL C. U.                                   | 2  | \$721,125.78   | 0.3 |
| PEOPLES BANK, A WA CORPORATION                           | 2  | \$402,000.00   | 0.  |
| PHOENIX WHOLESALE  | 1  | \$286,250.00   | 0.  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 3  | \$826,500.00   | 0.3 |
| PINNACLE MORTGAGE GROUP, INC.                            | 1  | \$266,000.00   | 0.  |
| PIONEER CREDIT UNION                                     | 1  | \$253,250.00   | 0.  |
| PLAINS COMMERCE BANK                                     | 1  | \$231,000.00   | 0.0 |
| PLANTERS BANK  | 1  | \$175,000.00   | 0.0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                  | 1  | \$197,600.00   | 0.0 |
| PLAZA HOME MORTGAGE                                      | 6  | \$1,713,300.00 | 0.6 |
| PLAZA HOME MORTGAGE, INC.                                | 4  | \$1,024,800.00 | 0.4 |
| POLONIA BANK   | 1  | \$312,700.00   | 0.  |
| PRIME MERIDIAN BANK                                      | 1  | \$376,500.00   | 0.  |
| PRIORITY HOME MORTGAGE, L.P.                             | 1  | \$220,000.00   | 0.0 |
| PUBLIC SERVICE CREDIT UNION                              | 1  | \$220,000.00   | 0.0 |
| QUALSTAR CREDIT UNION                                    | 2  | \$413,800.00   | 0.  |
| QUARRY CITY SAVNGS AND LOAN ASSOC                        | 1  | \$212,800.00   | 0.0 |
| RABOBANK, N.A.   | 1  | \$195,000.00   | 0.0 |
| RANDOLPH BANK & TRUST                                    | 3  | \$624,353.18   | 0.3 |
| RANLIFE, INC.  | 1  | \$300,550.00   | 0.  |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 5  | \$1,361,010.00 | 0.5 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2  | \$543,289.00   | 0.2 |

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| RENASANT BANK                                   | 1  | \$195,000.00   | 0.0 |
| RESIDENTIAL FINANCE CORPORATION                 | 1  | \$205,120.00   | 0.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$622,190.90   | 0.3 |
| RICHLAND STATE BANK                             | 1  | \$253,800.00   | 0.0 |
| RIVER VALLEY BANK                               | 1  | \$190,000.00   | 0.0 |
| RMC VANGUARD MORTGAGE CORP                      | 2  | \$450,906.60   | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY                     | 25 | \$6,027,575.00 | 2.4 |
| SAFE CREDIT UNION                               | 2  | \$403,000.00   | 0.2 |
| SANBORN CORPORATION                             | 1  | \$305,000.00   | 0.1 |
| SANDIA LABORATORY FEDERAL CREDIT UNION          | 1  | \$233,930.98   | 0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY                | 1  | \$236,081.04   | 0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION               | 10 | \$2,490,877.33 | 0.9 |
| SCIENT FEDERAL CREDIT UNION                     | 1  | \$181,313.00   | 0.0 |
| SECURITY BANK OF PULASKI COUNTY                 | 1  | \$198,702.89   | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 16 | \$4,668,319.40 | 1.8 |
| SIGNATURE BANK OF ARKANSAS                      | 2  | \$607,000.00   | 0.2 |
| SOUND COMMUNITY BANK                            | 1  | \$192,000.00   | 0.0 |
| SOUTH GEORGIA BANKING COMPANY                   | 1  | \$199,200.00   | 0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION             | 1  | \$339,500.00   | 0.1 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION         | 1  | \$184,965.39   | 0.0 |
| SOVEREIGN BANK, N.A.                            | 21 | \$6,835,737.55 | 2.7 |
| SPIRE FCU                                       | 1  | \$211,000.00   | 0.0 |
| ST. CLOUD FEDERAL CREDIT UNION                  | 1  | \$191,300.00   | 0.0 |
| STANDARD BANK & TRUST COMPANY                   | 1  | \$411,000.00   | 0.1 |
| STATE BANK OF SPEER                             | 1  | \$181,500.00   | 0.0 |
| STEARNS LENDING INC.                            | 30 | \$8,202,639.28 | 3.2 |
| STOCK YARDS BANK & TRUST COMPANY                | 1  | \$185,000.00   | 0.0 |
| STONEHAMBANK - A CO-OPERATIVE BANK              | 1  | \$289,692.08   | 0.1 |
| SUN AMERICAN MORTGAGE COMPANY                   | 1  | \$208,800.00   | 0.0 |
| SWBC MORTGAGE CORPORATION                       | 3  | \$558,200.00   | 0.2 |
| SWINEFORD NATIONAL BANK                         | 1  | \$185,000.00   | 0.0 |
| T. J. FINANCIAL, INC.                           | 3  | \$952,000.00   | 0.3 |
| TALMER BANK AND TRUST                           | 1  | \$263,600.00   | 0.1 |
| TAPCO CREDIT UNION                              | 1  | \$378,308.99   | 0.1 |
| TEACHERS FEDERAL CREDIT UNION                   | 1  | \$284,000.00   | 0.1 |
| THE BRYN MAWR TRUST COMPANY                     | 1  | \$319,000.00   | 0.1 |
| THE CAPE COD FIVE CENTS SAVINGS BANK            | 1  | \$337,465.91   | 0.1 |
| THE CITIZENS BANK                               | 1  | \$195,616.82   | 0.0 |
| THE COLUMBIA BANK                               | 1  | \$253,000.00   | 0.0 |
| THE FIRST NATIONAL BANK OF OTTAWA               | 1  | \$327,189.15   | 0.1 |
| THE FUNDING SOURCE, LLC                         | 1  | \$189,700.00   | 0.0 |
| THE HONESDALE NATIONAL BANK ISAOA               | 1  | \$187,200.00   | 0.0 |
| THE LENDING COMPANY, INC.                       | 1  | \$191,000.00   | 0.0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1  | \$232,000.00   | 0.0 |

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|              | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE   | 1          | \$176,000.00            | 0.0          |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3          | \$641,315.41            | 0.3          |
|              | TOPLINE FEDERAL CREDIT UNION                            | 1          | \$184,500.00            | 0.0          |
|              | TOWER FEDERAL CREDIT UNION                              | 3          | \$824,272.68            | 0.3          |
|              | TRADITION MORTGAGE, LLC                                 | 1          | \$400,000.00            | 0.1          |
|              | TRAVERSE CITY STATE BANK                                | 2          | \$573,160.00            | 0.2          |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 1          | \$372,000.00            | 0.1          |
|              | TRUSTONE  | 1          | \$202,500.00            | 0.0          |
|              | TSB BANK  | 1          | \$301,291.14            | 0.1          |
|              | TWO RIVER COMMUNITY BANK                                | 1          | \$415,125.78            | 0.1          |
|              | TXL MORTGAGE CORPORATION                                | 2          | \$404,250.00            | 0.1          |
|              | UMPQUA BANK   | 6          | \$1,731,246.58          | 0.6          |
|              | UNCLE CREDIT UNION                                      | 1          | \$298,664.99            | 0.1          |
|              | UNION SAVINGS BANK                                      | 6          | \$1,284,087.09          | 0.5          |
|              | UNION SAVINGS BANK                                      | 18         | \$4,342,507.78          | 1.7          |
|              | UNITED BANK & TRUST                                     | 2          | \$611,600.00            | 0.2          |
|              | UNITED BANK AND TRUST COMPANY                           | 1          | \$200,000.00            | 0.0          |
|              | UNITED FIDELITY FUNDING, CORP                           | 1          | \$190,000.00            | 0.0          |
|              | UNITED WHOLESALE MORTGAGE                               | 27         | \$7,749,976.40          | 3.0          |
|              | UNITY BANK  | 1          | \$415,000.00            | 0.1          |
|              | UNIVEST BANK AND TRUST CO                               | 1          | \$191,000.00            | 0.0          |
|              | VALLEY NATIONAL BANK                                    | 26         | \$6,418,854.85          | 2.5          |
|              | VECTRA BANK COLORADO, NA                                | 1          | \$187,910.54            | 0.0          |
|              | VENTURE BANK  | 1          | \$393,000.00            | 0.1          |
|              | VERMONT FEDERAL CREDIT UNION                            | 2          | \$521,000.00            | 0.2          |
|              | VIEWPOINT BANK  | 2          | \$617,000.00            | 0.2          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                      | 1          | \$417,000.00            | 0.1          |
|              | WASHINGTON COUNTY BANK                                  | 1          | \$265,000.00            | 0.1          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1          | \$261,500.00            | 0.1          |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$255,900.00            | 0.1          |
|              | WESCOM CENTRAL CREDIT UNION                             | 1          | \$185,000.00            | 0.0          |
|              | WEST GATE BANK  | 3          | \$739,548.00            | 0.2          |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$187,000.00            | 0.0          |
|              | WESTERN REGION RETAIL                                   | 3          | \$956,750.00            | 0.3          |
|              | WESTSTAR MORTGAGE, INC.                                 | 2          | \$675,000.00            | 0.2          |
|              | WISCONSIN BANK AND TRUST                                | 1          | \$397,400.00            | 0.1          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 3          | \$974,000.00            | 0.3          |
|              | WR STARKEY MORTGAGE, LLP.                               | 1          | \$296,000.00            | 0.1          |
|              | YORK TRADITIONS BANK                                    | 2          | \$467,729.00            | 0.1          |
|              | Unavailable   | 5          | \$1,009,831.99          | 0.3          |
| <b>Total</b> |   | <b>931</b> | <b>\$250,084,041.84</b> | <b>100.0</b> |
| 31417F2E7    | 1ST CONSTITUTION  | 2          | \$642,000.00            | 0.2          |
|              | 3RD FED BANK  | 2          | \$424,500.00            | 0.1          |

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| ABERDEEN PROVING GROUND FCU  | 1  | \$178,297.88   | 0.0 |
| ACACIA FEDERAL SAVINGS BANK  | 1  | \$400,000.00   | 0.0 |
| ACADEMY MORTGAGE CORPORATION   | 1  | \$183,000.00   | 0.0 |
| ACCESS CAPITAL FUNDING, LLC  | 2  | \$685,400.00   | 0.3 |
| ADVANTAGE BANK   | 2  | \$465,932.54   | 0.3 |
| AEROSPACE FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.0 |
| AFFILIATED MORTGAGE COMPANY  | 3  | \$992,090.00   | 0.0 |
| AKT AMERICAN CAPITAL, INC.   | 1  | \$457,000.00   | 0.0 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 4  | \$956,808.59   | 0.3 |
| ALLIED MORTGAGE GROUP  | 3  | \$732,587.50   | 0.3 |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$237,950.00   | 0.0 |
| AMARILLO NATIONAL BANK   | 4  | \$955,665.00   | 0.3 |
| AMERICAN BANK CENTER   | 1  | \$240,000.00   | 0.0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$429,000.00   | 0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$731,998.43   | 0.3 |
| AMERICAN INTERBANC MORTGAGE  | 1  | \$303,000.00   | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$1,562,600.00 | 0.0 |
| AMERICAN PORTFOLIO MORTGAGE CORP.  | 1  | \$409,914.53   | 0.0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$352,400.00   | 0.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$275,000.00   | 0.0 |
| AMERICASH  | 1  | \$208,500.00   | 0.0 |
| ANCHORBANK, FSB  | 2  | \$482,000.00   | 0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$576,700.00   | 0.3 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$190,000.00   | 0.0 |
| ARMSTRONG BANK, BANK   | 1  | \$270,000.00   | 0.0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$251,000.00   | 0.0 |
| ASSOCIATED BANK  | 1  | \$185,000.00   | 0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 9  | \$2,300,987.46 | 0.9 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$432,000.00   | 0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$642,768.00   | 0.3 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$398,000.00   | 0.0 |
| AVENUE MORTGAGE CORPORATION  | 1  | \$412,500.00   | 0.0 |
| AVIDIA BANK  | 1  | \$398,000.00   | 0.0 |
| BANCFIRST  | 1  | \$203,000.00   | 0.0 |
| BANCORPSOUTH BANK  | 9  | \$2,055,836.19 | 0.8 |
| BANK OF FARMINGTON   | 1  | \$200,000.00   | 0.0 |
| BANK OF HAWAII   | 2  | \$861,500.00   | 0.3 |
| BANK OF ZACHARY  | 1  | \$200,000.00   | 0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$415,000.00   | 0.0 |
| BAXTER CREDIT UNION  | 6  | \$1,445,395.89 | 0.5 |
| BAY FEDERAL CREDIT UNION   | 1  | \$382,000.00   | 0.0 |
| BELL STATE BANK & TRUST  | 2  | \$496,500.00   | 0.0 |
| BETHPAGE FEDERAL CREDIT UNION  | 11 | \$3,192,785.49 | 1.2 |
| BEVERLY COOPERATIVE BANK   | 1  | \$187,000.00   | 0.0 |

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| BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$185,986.29    | 0.0  |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$178,400.00    | 0.0  |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$351,000.00    | 0.0  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$341,127.00    | 0.0  |
| BROKER SOLUTIONS, INC.   | 1  | \$417,000.00    | 0.0  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$209,900.00    | 0.0  |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$208,250.00    | 0.0  |
| CAMBRIDGE SAVINGS BANK   | 2  | \$617,000.00    | 0.0  |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$290,000.00    | 0.0  |
| CASHCALL, INC.   | 93 | \$27,500,299.07 | 10.9 |
| CELTIC BANK CORPORATION  | 1  | \$174,843.68    | 0.0  |
| CENTENNIAL LENDING, LLC  | 2  | \$477,500.00    | 0.0  |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$180,990.98    | 0.0  |
| CENTRAL COAST FEDERAL CREDIT UNION                               | 1  | \$197,110.08    | 0.0  |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$177,600.00    | 0.0  |
| CENTRUE BANK   | 1  | \$247,400.00    | 0.0  |
| CENTURY LENDING COMPANY  | 2  | \$559,700.00    | 0.0  |
| CHEMICAL BANK  | 1  | \$193,000.00    | 0.0  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$339,000.00    | 0.0  |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$198,200.12    | 0.0  |
| CITY STATE BANK  | 1  | \$296,000.00    | 0.0  |
| CLEVELAND STATE BANK   | 1  | \$176,000.00    | 0.0  |
| CMG FINANCIAL  | 1  | \$390,000.00    | 0.0  |
| COBALT MORTGAGE  | 10 | \$3,305,587.00  | 1.3  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$178,892.33    | 0.0  |
| COMERICA BANK  | 4  | \$1,100,600.00  | 0.4  |
| COOK AREA CREDIT UNION   | 1  | \$300,000.00    | 0.0  |
| COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$209,500.00    | 0.0  |
| CORNERSTONE HOME LENDING   | 1  | \$251,200.00    | 0.0  |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  | 1  | \$480,000.00    | 0.0  |
| CORTRUST MORTGAGE, INC   | 1  | \$181,250.00    | 0.0  |
| CREDIT UNION WEST  | 1  | \$248,600.00    | 0.0  |
| CROSS KEYS BANK  | 1  | \$199,101.09    | 0.0  |
| CUSO MORTGAGE CORPORATION  | 1  | \$193,500.00    | 0.0  |
| CUSTOMERS BANK   | 4  | \$1,675,500.00  | 0.6  |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 2  | \$445,200.00    | 0.0  |
| DFCU FINANCIAL   | 4  | \$1,030,380.62  | 0.4  |
| DUPACO COMMUNITY CREDIT UNION                                    | 2  | \$395,000.00    | 0.0  |
| DUPAGE CREDIT UNION  | 1  | \$180,000.00    | 0.0  |
| EAST BOSTON SAVINGS BANK   | 1  | \$215,000.00    | 0.0  |
| ELEVATIONS CREDIT UNION  | 6  | \$1,387,450.04  | 0.5  |
| EMERY FEDERAL CREDIT UNION                                       | 1  | \$324,610.59    | 0.0  |

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| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$353,000.00   | 0. |
| ENT FEDERAL CREDIT UNION   | 3  | \$778,983.01   | 0. |
| ENVISION CREDIT UNION  | 1  | \$177,000.00   | 0. |
| ENVOY MORTGAGE, LTD.   | 1  | \$294,500.00   | 0. |
| EQUITABLE CO-OPERATIVE BANK  | 1  | \$183,189.33   | 0. |
| EQUITY RESOURCES, INC.   | 1  | \$260,000.00   | 0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$322,450.00   | 0. |
| EVOLVE BANK & TRUST  | 1  | \$214,260.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$417,000.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$248,000.00   | 0. |
| F&M BANK, A NEBRASKA CORPORATION                                     | 1  | \$175,116.80   | 0. |
| FAMILY FIRST MORTGAGE INC  | 1  | \$403,179.71   | 0. |
| FAMIY FIRST MORTGAGE INC   | 1  | \$246,000.00   | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 10 | \$2,446,428.00 | 0. |
| FARMINGTON BANK  | 2  | \$468,500.00   | 0. |
| FARMINGTON FINANCIAL GROUP   | 1  | \$248,887.50   | 0. |
| FIDELITY BANK  | 9  | \$2,225,093.79 | 0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$386,500.00   | 0. |
| FIDELITY COOPERATIVE BANK  | 1  | \$392,850.00   | 0. |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$190,600.00   | 0. |
| FIREFIGHTERS CREDIT UNION  | 1  | \$276,000.00   | 0. |
| FIRST AMERICAN BANK  | 1  | \$413,000.00   | 0. |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$740,000.00   | 0. |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$186,000.00   | 0. |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,521,000.00 | 0. |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 4  | \$1,033,600.00 | 0. |
| FIRST COMMAND BANK   | 1  | \$224,014.98   | 0. |
| FIRST COMMERCIAL BANK  | 1  | \$367,100.00   | 0. |
| FIRST COMMERCIAL BANK, N.A.  | 1  | \$175,000.00   | 0. |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$205,000.00   | 0. |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$195,000.00   | 0. |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$202,000.00   | 0. |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$300,000.00   | 0. |
| FIRST FEDERAL BANK   | 1  | \$281,000.00   | 0. |
| FIRST FEDERAL BANK, FSB  | 2  | \$445,190.00   | 0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$564,000.00   | 0. |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$188,100.00   | 0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$198,000.00   | 0. |
| FIRST MINNESOTA BANK   | 1  | \$222,000.00   | 0. |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$190,500.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$250,000.00   | 0. |
| FIRST MORTGAGE HOME LENDING L.L.C.                                   | 1  | \$180,000.00   | 0. |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 1  | \$417,000.00   | 0. |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$270,000.00   | 0. |

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| FIRST PRIORITY FINANCIAL INC.                                 | 1  | \$230,000.00   | 0.0 |
| FIRST REPUBLIC BANK   | 4  | \$1,783,684.15 | 0.7 |
| FIRST STATE BANK  | 1  | \$385,260.60   | 0.1 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION              | 1  | \$192,000.00   | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 14 | \$4,104,611.06 | 1.6 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 3  | \$622,600.00   | 0.2 |
| FIRSTBANK PUERTO RICO   | 1  | \$313,200.00   | 0.1 |
| FIRSTMERIT BANK, N.A.   | 4  | \$1,097,064.68 | 0.4 |
| FIRSTTRUST BANK   | 4  | \$1,102,000.00 | 0.4 |
| FNB DURANGO   | 2  | \$467,213.45   | 0.1 |
| FRANSEN BANK & TRUST  | 1  | \$212,000.00   | 0.0 |
| FRANKENMUTH CREDIT UNION                                      | 1  | \$188,500.00   | 0.0 |
| FREMONT BANK  | 20 | \$6,087,026.85 | 2.4 |
| FREMONT NATIONAL BANK & TRUST COMPANY                         | 1  | \$417,000.00   | 0.1 |
| FULTON BANK, N.A.   | 4  | \$1,031,580.00 | 0.4 |
| GATEWAY MORTGAGE GROUP LLC                                    | 2  | \$473,597.00   | 0.1 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1  | \$350,000.00   | 0.1 |
| GEORGETOWN BANK   | 1  | \$271,000.00   | 0.1 |
| GESA CREDIT UNION   | 3  | \$651,466.59   | 0.2 |
| GFI MORTGAGE BANKERS, INC                                     | 1  | \$240,000.00   | 0.0 |
| GMFS LLC  | 1  | \$198,500.00   | 0.0 |
| GRAND BANK  | 1  | \$194,000.00   | 0.0 |
| GRAND BANK NA   | 4  | \$992,950.00   | 0.3 |
| GREAT LAKES CREDIT UNION                                      | 1  | \$203,000.00   | 0.0 |
| GREAT WESTERN BANK  | 1  | \$222,400.00   | 0.0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 7  | \$1,930,400.00 | 0.7 |
| GUARANTY TRUST COMPANY  | 4  | \$895,250.00   | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 4  | \$955,977.59   | 0.3 |
| GUILD MORTGAGE COMPANY  | 4  | \$1,083,513.23 | 0.4 |
| HEARTLAND BANK  | 1  | \$179,200.00   | 0.0 |
| HILLS BANK AND TRUST COMPANY                                  | 1  | \$216,000.00   | 0.0 |
| HOME FEDERAL BANK   | 1  | \$285,000.00   | 0.1 |
| HOME FINANCING CENTER, INC.                                   | 1  | \$417,000.00   | 0.1 |
| HOME SAVINGS AND LOAN CO                                      | 1  | \$233,600.00   | 0.0 |
| HOME STATE BANK NA  | 1  | \$270,000.00   | 0.1 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 2  | \$432,000.00   | 0.1 |
| HORIZON BANK N A  | 2  | \$437,800.00   | 0.1 |
| IBERIABANK MORTGAGE COMPANY                                   | 6  | \$1,470,611.93 | 0.5 |
| IDAHO CENTRAL CREDIT UNION                                    | 1  | \$176,900.00   | 0.0 |
| INDEPENDENT BANK  | 1  | \$214,000.00   | 0.0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA              | 1  | \$250,000.00   | 0.0 |
| INLAND HOME MORTGAGE COMPANY                                  | 1  | \$181,181.99   | 0.0 |
| INTEGRITY   | 1  | \$194,132.25   | 0.0 |

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|  | INTEGRITY MORTGAGE                                       | 1  | \$181,181.99   | 0.0 |
|  | INVESTORS HOME MORTGAGE                                  | 2  | \$449,000.00   | 0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                        | 2  | \$427,050.00   | 0.0 |
|  | IPA VA STATE BANK  | 1  | \$415,000.00   | 0.0 |
|  | ISB COMMUNITY BANK                                       | 1  | \$395,500.00   | 0.0 |
|  | ISLAND FEDERAL CREDIT UNION                              | 1  | \$225,000.00   | 0.0 |
|  | JEANNE D'ARC CREDIT UNION                                | 1  | \$175,000.00   | 0.0 |
|  | JMAC LENDING, INC  | 2  | \$490,000.00   | 0.0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                      | 1  | \$375,600.00   | 0.0 |
|  | KANSAS STATE BANK OF MANHATTAN                           | 1  | \$326,540.39   | 0.0 |
|  | KIRTLAND FEDERAL CREDIT UNION                            | 1  | \$315,500.00   | 0.0 |
|  | LAFAYETTE AMBASSADOR BANK                                | 1  | \$258,000.00   | 0.0 |
|  | LAKE AREA MORTGAGE                                       | 1  | \$417,000.00   | 0.0 |
|  | LAKE FOREST BANK & TRUST COMPANY                         | 1  | \$417,000.00   | 0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 7  | \$1,965,900.00 | 0.0 |
|  | LANDMARK CREDIT UNION                                    | 1  | \$180,186.48   | 0.0 |
|  | LIBERTY BANK   | 2  | \$684,310.46   | 0.0 |
|  | LINCOLN SAVINGS BANK                                     | 1  | \$178,100.00   | 0.0 |
|  | LOANDEPOT.COM, LLC                                       | 20 | \$4,941,200.00 | 1.9 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 1  | \$178,500.00   | 0.0 |
|  | LUANA SAVINGS BANK                                       | 2  | \$685,297.41   | 0.0 |
|  | MARBLEHEAD BANK  | 2  | \$698,486.98   | 0.0 |
|  | MARINE BANK  | 1  | \$176,094.91   | 0.0 |
|  | MARION COUNTY STATE BANK                                 | 1  | \$175,000.00   | 0.0 |
|  | MARSHALL COMMUNITY CREDIT UNION                          | 1  | \$225,000.00   | 0.0 |
|  | MEGASTAR FINANCIAL CORP                                  | 1  | \$207,000.00   | 0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1  | \$299,961.98   | 0.0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                            | 2  | \$583,800.00   | 0.0 |
|  | METROPOLITAN BANK  | 1  | \$234,461.60   | 0.0 |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING     | 1  | \$178,396.08   | 0.0 |
|  | MICHIGAN MUTUAL INC.                                     | 3  | \$602,910.00   | 0.0 |
|  | MID-ISLAND MORTGAGE CORP.                                | 3  | \$897,000.00   | 0.0 |
|  | MIDSOUTH BANK  | 1  | \$248,887.50   | 0.0 |
|  | MIDWEST BANK N.A.  | 1  | \$372,000.00   | 0.0 |
|  | MIDWEST HERITAGE BANK                                    | 1  | \$270,000.00   | 0.0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1  | \$281,250.00   | 0.0 |
|  | MORTGAGE 1 INC   | 1  | \$224,000.00   | 0.0 |
|  | MORTGAGE CLEARING CORPORATION                            | 1  | \$179,900.00   | 0.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 2  | \$469,000.00   | 0.0 |
|  | MORTGAGE NOW INC   | 1  | \$295,370.86   | 0.0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                    | 3  | \$1,080,000.00 | 0.4 |
|  | NAT RES - SAN DIEGO COUNTY                               | 1  | \$495,000.00   | 0.0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$243,301.53   | 0.0 |



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| NATIONAL BANK OF KANSAS CITY             | 1 | \$205,200.00   | 0.0 |
| NATIONWIDE BANK                          | 1 | \$212,000.00   | 0.0 |
| NETWORK FUNDING, L.P.                    | 3 | \$930,075.00   | 0.3 |
| NETWORK FUNDING, L.P. DBA UNITED LE      | 1 | \$179,000.00   | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION           | 5 | \$1,079,552.43 | 0.4 |
| NOTRE DAME FEDERAL CREDIT UNION          | 1 | \$181,000.00   | 0.0 |
| NRL FEDERAL CREDIT UNION                 | 1 | \$221,300.00   | 0.0 |
| NUVISION FCU                             | 1 | \$316,000.00   | 0.0 |
| O A MORTGAGE SERVICES                    | 1 | \$312,759.48   | 0.0 |
| OLD FLORIDA NATIONAL BANK                | 1 | \$239,728.44   | 0.0 |
| OLD SECOND NATIONAL BANK                 | 2 | \$396,600.00   | 0.0 |
| ON Q FINANCIAL, INC.                     | 2 | \$499,500.00   | 0.0 |
| ONLINE MORTGAGE GROUP, LLC               | 2 | \$671,426.90   | 0.2 |
| OPES ADVISORS, INC.                      | 2 | \$1,019,000.00 | 0.4 |
| OREGONIANS FEDERAL CREDIT UNION          | 1 | \$230,000.00   | 0.0 |
| ORIENTAL BANK AND TRUST                  | 2 | \$411,814.57   | 0.0 |
| PACIFIC BAY LENDING GROUP                | 2 | \$518,900.00   | 0.2 |
| PACIFIC COMMUNITY CREDIT UNION           | 1 | \$350,000.00   | 0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC           | 1 | \$190,000.00   | 0.0 |
| PARK CITY CREDIT UNION                   | 1 | \$248,000.00   | 0.0 |
| PATELCO CREDIT UNION                     | 3 | \$878,864.75   | 0.3 |
| PATRIOT LENDING SERVICES, INC.           | 1 | \$200,000.00   | 0.0 |
| PENTAGON FEDERAL C. U.                   | 2 | \$364,948.10   | 0.0 |
| PHOENIX WHOLESALE                        | 1 | \$320,000.00   | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION    | 8 | \$2,537,649.00 | 1.0 |
| PINNACLE MORTGAGE GROUP, INC             | 2 | \$667,000.00   | 0.2 |
| PLAINS COMMERCE BANK                     | 1 | \$198,500.00   | 0.0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$363,300.00   | 0.0 |
| PLAZA HOME MORTGAGE                      | 3 | \$1,187,000.00 | 0.4 |
| PLAZA HOME MORTGAGE, INC.                | 1 | \$179,500.00   | 0.0 |
| PORT WASHINGTON STATE BANK               | 1 | \$260,000.00   | 0.0 |
| PRIMARY CAPITAL ADVISORS LC              | 3 | \$591,200.00   | 0.2 |
| PRIORITY HOME MORTGAGE, LP               | 1 | \$250,000.00   | 0.0 |
| PROFICIO MORTGAGE VENTURES LLC           | 2 | \$417,356.58   | 0.0 |
| PROVIDENCE BANK                          | 1 | \$316,200.00   | 0.0 |
| PROVIDENT CREDIT UNION                   | 1 | \$250,000.00   | 0.0 |
| PURDUE FEDERAL CU                        | 1 | \$249,100.00   | 0.0 |
| RANDOLPH SAVINGS BANK                    | 1 | \$227,500.00   | 0.0 |
| RAYMOND JAMES BANK, N.A.                 | 1 | \$264,000.00   | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.       | 4 | \$944,000.00   | 0.3 |
| RED RIVER BANK, A CORPORATION            | 1 | \$415,125.78   | 0.0 |
| REDSTONE FEDERAL CREDIT UNION            | 1 | \$232,000.00   | 0.0 |
| REDWOOD CAPITAL BANK                     | 2 | \$559,250.00   | 0.2 |
| RENASANT BANK                            | 1 | \$204,500.00   | 0.0 |
| RESIDENTIAL FINANCE CORPORATION, A       | 1 | \$381,278.59   | 0.0 |

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|  | CORPORATION   |    |                 |     |
|  | RIVER VALLEY BANK                                     | 1  | \$189,000.00    | 0.0 |
|  | RMC VANGUARD MORTGAGE CO.                             | 2  | \$450,457.93    | 0.0 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$286,200.00    | 0.0 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 24 | \$6,266,950.00  | 2.0 |
|  | SAFE CREDIT UNION                                     | 2  | \$440,000.00    | 0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 9  | \$2,137,334.68  | 0.0 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$209,368.00    | 0.0 |
|  | SEASONS FEDERAL CREDIT UNION                          | 1  | \$200,000.00    | 0.0 |
|  | SECURITY NATIONAL BANK OF OMAHA                       | 1  | \$417,000.00    | 0.0 |
|  | SECURITY STATE BANK                                   | 2  | \$549,750.00    | 0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$370,944.00    | 0.0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$218,000.00    | 0.0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA                | 1  | \$320,000.00    | 0.0 |
|  | SHORE MORTGAGE  | 7  | \$1,704,207.13  | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 19 | \$6,038,063.15  | 2.4 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$285,212.31    | 0.0 |
|  | SOVEREIGN BANK, N.A.                                  | 20 | \$6,174,199.96  | 2.4 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$178,500.00    | 0.0 |
|  | ST.MARY'S BANK  | 2  | \$424,900.00    | 0.0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$200,000.00    | 0.0 |
|  | STAR BANK, A FEDERAL SAVINGS BANK                     | 1  | \$178,000.00    | 0.0 |
|  | STATE BANK OF GRAYMONT                                | 1  | \$188,000.00    | 0.0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$205,000.00    | 0.0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$213,000.00    | 0.0 |
|  | STATE BANK OF WATERLOO                                | 2  | \$460,000.00    | 0.0 |
|  | STATE SAVINGS BANK                                    | 1  | \$262,300.00    | 0.0 |
|  | STEARNS LENDING INC.                                  | 37 | \$10,711,130.66 | 4.2 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 2  | \$769,000.00    | 0.0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                    | 1  | \$200,000.00    | 0.0 |
|  | SUMMIT FUNDING, INC.                                  | 1  | \$228,763.74    | 0.0 |
|  | SWBC MORTGAGE CORPORATION                             | 2  | \$391,500.00    | 0.0 |
|  | SWINEFORD NATIONAL BANK                               | 1  | \$177,600.00    | 0.0 |
|  | T. J. FINANCIAL, INC.                                 | 3  | \$987,000.00    | 0.0 |
|  | TALMER BANK AND TRUST                                 | 1  | \$400,000.00    | 0.0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$1,095,000.00  | 0.4 |
|  | THE ADIRONDACK TRUST COMPANY                          | 1  | \$240,000.00    | 0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                   | 1  | \$282,200.00    | 0.0 |
|  | THE BANK OF CARBONDALE                                | 1  | \$396,000.00    | 0.0 |
|  | THE BRYN MAWR TRUST COMPANY                           | 2  | \$578,000.00    | 0.0 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$220,000.00    | 0.0 |
|  | THE COLUMBIA BANK                                     | 1  | \$336,000.00    | 0.0 |
|  | THE FIRST NATIONAL BANK IN TREMONT                    | 1  | \$200,000.00    | 0.0 |
|  | THE FIRST NATIONAL BANK OF HENNING                    | 1  | \$220,993.13    | 0.0 |

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|--------------|--|------------|-------------------------|-------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 2          | \$618,000.00            | 0.3         |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 1          | \$175,700.00            | 0.0         |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$311,500.00            | 0.1         |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$527,688.18            | 0.2         |
|              | TRADITION MORTGAGE LLC   | 4          | \$992,000.00            | 0.5         |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$185,000.00            | 0.0         |
|              | TRUSTONE   | 1          | \$212,000.00            | 0.0         |
|              | TXL MORTGAGE CORPORATION   | 1          | \$250,000.00            | 0.1         |
|              | UMPQUA BANK  | 9          | \$2,406,160.53          | 0.9         |
|              | UNION SAVINGS BANK   | 1          | \$306,518.78            | 0.1         |
|              | UNION SAVINGS BANK   | 14         | \$3,225,120.55          | 1.2         |
|              | UNITED COMMUNITY BANK  | 1          | \$187,000.00            | 0.0         |
|              | UNITED WHOLESALE MORTGAGE  | 38         | \$10,477,759.99         | 4.0         |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$397,206.67            | 0.1         |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$573,600.00            | 0.2         |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$250,000.00            | 0.0         |
|              | VALLEY NATIONAL BANK   | 26         | \$7,000,476.45          | 2.7         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$200,000.00            | 0.0         |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$243,000.00            | 0.0         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$181,500.00            | 0.0         |
|              | VIEWPOINT BANK   | 1          | \$265,000.00            | 0.1         |
|              | VIRGINIA CREDIT UNION INC  | 1          | \$185,000.00            | 0.0         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$209,800.00            | 0.0         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$335,000.00            | 0.1         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$205,600.00            | 0.0         |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$802,700.00            | 0.3         |
|              | WESTERN BANCORP  | 1          | \$206,250.00            | 0.0         |
|              | WESTERN REGION RETAIL  | 5          | \$1,434,967.59          | 0.5         |
|              | WISCONSIN BANK AND TRUST   | 1          | \$188,000.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$713,000.00            | 0.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$601,500.00            | 0.2         |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$260,500.00            | 0.0         |
|              | Unavailable  | 7          | \$1,701,338.75          | 0.6         |
| <b>Total</b> |  | <b>916</b> | <b>\$250,553,840.85</b> | <b>10.0</b> |
| 31417F2F4    | 1ST 2ND MORTGAGE CO, OF N.J., INC  | 1          | \$361,900.00            | 0.1         |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 4          | \$895,000.00            | 0.3         |
|              | 1ST CONSTITUTION   | 1          | \$322,000.00            | 0.1         |
|              | 1ST UNITED BANK  | 1          | \$198,500.00            | 0.0         |
|              | 3RD FED BANK   | 2          | \$622,000.00            | 0.2         |
|              | ABACUS FEDERAL SAVINGS BANK  | 1          | \$179,199.00            | 0.0         |
|              | ACACIA FEDERAL SAVINGS BANK  | 4          | \$1,508,500.00          | 0.5         |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,472,500.00          | 0.5         |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$389,000.00            | 0.1         |

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| ADVANTAGE BANK   | 3  | \$631,155.01   | 0.  |
| ADVANTAGE COMMUNITY BANK   | 1  | \$240,000.00   | 0.0 |
| ADVISORS MORTGAGE GROUP, L.L.C.  | 1  | \$233,000.00   | 0.0 |
| AFFILIATED MORTGAGE COMPANY  | 2  | \$536,000.00   | 0.0 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 2  | \$432,974.54   | 0.0 |
| ALLIANT BANK   | 1  | \$192,000.00   | 0.0 |
| ALLIED MORTGAGE GROUP  | 2  | \$600,250.00   | 0.0 |
| ALTRA FEDERAL CREDIT UNION   | 2  | \$392,000.00   | 0.0 |
| AMARILLO NATIONAL BANK   | 1  | \$316,920.00   | 0.0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS,<br>A TENNESSEE CHARTERED BANK                    | 1  | \$255,495.00   | 0.0 |
| AMERICAN BANK CENTER   | 2  | \$645,000.00   | 0.0 |
| AMERICAN FINANCE HOUSE LARIBA  | 1  | \$317,500.00   | 0.0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$773,500.00   | 0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 5  | \$1,361,000.00 | 0.0 |
| AMERICAN INTERBANC MORTGAGE  | 1  | \$417,000.00   | 0.0 |
| AMERICAN NATIONAL BANK   | 1  | \$212,750.00   | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$772,800.00   | 0.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$897,000.00   | 0.0 |
| AMERICASH  | 1  | \$326,500.00   | 0.0 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$332,000.00   | 0.0 |
| AMERIFUND INCORPORATED   | 1  | \$340,000.00   | 0.0 |
| AMERIPRO FUNDING, INC  | 2  | \$501,350.00   | 0.0 |
| ANCHORBANK, FSB  | 1  | \$350,000.00   | 0.0 |
| ARCOLA FIRST BANK  | 1  | \$267,833.00   | 0.0 |
| ARIZONA BANK AND TRUST   | 1  | \$393,000.00   | 0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$496,000.00   | 0.0 |
| ASSOCIATED BANK  | 2  | \$1,042,500.00 | 0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$3,131,715.03 | 0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3  | \$988,000.00   | 0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 3  | \$688,300.00   | 0.0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$300,000.00   | 0.0 |
| AVIDIA BANK  | 1  | \$267,000.00   | 0.0 |
| BANCFIRST  | 1  | \$248,500.00   | 0.0 |
| BANCORPSOUTH BANK  | 16 | \$4,240,616.76 | 0.0 |
| BANK FORWARD   | 1  | \$413,134.76   | 0.0 |
| BANK OF ENGLAND  | 3  | \$906,000.00   | 0.0 |
| BANK OF GALESVILLE   | 1  | \$194,500.00   | 0.0 |
| BANK OF HAWAII   | 6  | \$2,147,440.00 | 0.0 |
| BANK OF ST. ELIZABETH  | 1  | \$189,500.00   | 0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 4  | \$1,529,500.00 | 0.0 |
| BANKERS TRUST COMPANY  | 2  | \$592,000.00   | 0.0 |
| BANKERS' BANK  | 3  | \$570,634.47   | 0.0 |
| BANNER BANK  | 3  | \$735,200.00   | 0.0 |

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|  | BAXTER CREDIT UNION                             | 15  | \$4,516,768.00  | 0.0 |
|  | BAY FEDERAL CREDIT UNION                        | 1   | \$194,000.00    | 0.0 |
|  | BAYCOAST BANK                                   | 1   | \$288,709.49    | 0.0 |
|  | BBT MORTGAGE                                    | 2   | \$474,150.00    | 0.0 |
|  | BELL STATE BANK & TRUST                         | 2   | \$621,000.00    | 0.0 |
|  | BELLCO CREDIT UNION                             | 6   | \$1,272,602.77  | 0.0 |
|  | BERKSHIRE BANK                                  | 2   | \$498,280.00    | 0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 15  | \$4,413,459.65  | 0.0 |
|  | BFG FEDERAL CREDIT UNION                        | 1   | \$179,700.00    | 0.0 |
|  | BLUELEAF LENDING, LLC                           | 3   | \$816,000.00    | 0.0 |
|  | BNYMELLON                                       | 2   | \$599,050.00    | 0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 2   | \$395,734.16    | 0.0 |
|  | BOONE COUNTY NATIONAL BANK                      | 1   | \$244,100.00    | 0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                | 1   | \$260,000.00    | 0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 5   | \$1,533,500.00  | 0.0 |
|  | BROKER SOLUTIONS INC.                           | 1   | \$197,000.00    | 0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 5   | \$1,309,027.00  | 0.0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1   | \$263,235.10    | 0.0 |
|  | BUD WEBER MORTGAGES LLC                         | 1   | \$248,000.00    | 0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                    | 1   | \$203,375.00    | 0.0 |
|  | CABARRUS BANK & TRUST                           | 1   | \$181,000.00    | 0.0 |
|  | CALIBER FUNDING LLC                             | 1   | \$253,442.25    | 0.0 |
|  | CALIFORNIA CREDIT UNION                         | 2   | \$647,500.00    | 0.0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2   | \$717,000.00    | 0.0 |
|  | CAPITOL BANK                                    | 1   | \$186,000.00    | 0.0 |
|  | CAPITOL CREDIT UNION                            | 1   | \$194,900.00    | 0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                | 2   | \$551,500.00    | 0.0 |
|  | CARROLLTON BANK                                 | 5   | \$1,282,150.00  | 0.0 |
|  | CASHCALL, INC.                                  | 158 | \$47,555,125.79 | 9.4 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1   | \$287,203.33    | 0.0 |
|  | CBCFCU  | 1   | \$230,000.00    | 0.0 |
|  | CENTRAL BANK                                    | 1   | \$275,500.00    | 0.0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS              | 1   | \$192,550.00    | 0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1   | \$258,000.00    | 0.0 |
|  | CENTRAL PACIFIC BANK                            | 3   | \$1,000,016.10  | 0.0 |
|  | CENTRAL TRUST BANK                              | 2   | \$560,000.00    | 0.0 |
|  | CENTREBANK                                      | 1   | \$252,800.00    | 0.0 |
|  | CENTRUE BANK                                    | 1   | \$192,000.00    | 0.0 |
|  | CENTURY LENDING COMPANY                         | 10  | \$2,939,400.00  | 0.0 |
|  | CESSNA EMPLOYEES CREDIT UNION                   | 1   | \$192,201.95    | 0.0 |
|  | CHEMICAL BANK                                   | 2   | \$403,000.00    | 0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 7   | \$2,114,427.00  | 0.4 |
|  | CIENS & NORTHERN BANK                           | 1   | \$194,000.00    | 0.0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2   | \$383,000.00    | 0.0 |

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|  | CITIZENS BANK  | 1  | \$210,061.04   | 0.0 |
|  | CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION            | 1  | \$256,900.00   | 0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$502,264.42   | 0.0 |
|  | CITIZENS NATIONAL BANK OF ALBION                                 | 1  | \$227,000.00   | 0.0 |
|  | CITIZENS NATL HENDERSON  | 1  | \$280,250.00   | 0.0 |
|  | CITY NATIONAL BANK   | 1  | \$200,000.00   | 0.0 |
|  | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION               | 1  | \$217,100.00   | 0.0 |
|  | CLEARPOINT FUNDING INC   | 1  | \$262,000.00   | 0.0 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1  | \$240,000.00   | 0.0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$381,000.00   | 0.0 |
|  | COBALT MORTGAGE  | 11 | \$3,458,050.00 | 0.0 |
|  | COLFAX BANKING COMPANY   | 1  | \$228,000.00   | 0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 14 | \$3,928,543.89 | 0.0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$269,321.61   | 0.0 |
|  | COLUMBIA CREDIT UNION  | 3  | \$842,687.07   | 0.0 |
|  | COMERICA BANK  | 5  | \$1,213,000.00 | 0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$232,450.00   | 0.0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$199,118.84   | 0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$445,650.00   | 0.0 |
|  | COMMUNITY STATE BANK   | 1  | \$260,000.00   | 0.0 |
|  | COMMUNITYONE BANK, N.A.  | 3  | \$739,000.00   | 0.0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$220,000.00   | 0.0 |
|  | CORNERSTONE HOME LENDING   | 1  | \$179,206.95   | 0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3  | \$1,019,000.00 | 0.0 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 6  | \$1,495,484.00 | 0.0 |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  | 1  | \$372,760.00   | 0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$472,700.00   | 0.0 |
|  | CORTRUST MORTGAGE INC  | 2  | \$369,900.00   | 0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$195,473.00   | 0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$190,000.00   | 0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$183,600.00   | 0.0 |
|  | CU MORTGAGE DIRECT   | 1  | \$417,000.00   | 0.0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$250,000.00   | 0.0 |
|  | CUSTOMERS BANK   | 13 | \$4,469,350.00 | 0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2  | \$494,500.00   | 0.0 |
|  | DALLAS WHOLESALE   | 2  | \$643,850.00   | 0.0 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$197,360.82   | 0.0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 4  | \$981,847.66   | 0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$179,199.00   | 0.0 |
|  | DELMAR FINANCIAL   | 1  | \$417,000.00   | 0.0 |
|  | DENMARK STATE BANK   | 1  | \$175,000.00   | 0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$1,031,100.00 | 0.0 |

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| DFCU FINANCIAL  | 2  | \$459,400.00   | 0.0 |
| DHCU COMMUNITY CREDIT UNION   | 1  | \$417,000.00   | 0.0 |
| DHI MORTGAGE COMPANY, LTD.  | 1  | \$227,920.00   | 0.0 |
| DIME BANK   | 1  | \$374,000.00   | 0.0 |
| DUBUQUE BANK AND TRUST  | 1  | \$417,000.00   | 0.0 |
| DUPACO COMMUNITY CREDIT UNION   | 2  | \$482,000.00   | 0.0 |
| DUPAGE CREDIT UNION   | 1  | \$220,000.00   | 0.0 |
| EAST BOSTON SAVINGS BANK  | 3  | \$830,000.00   | 0.0 |
| ELEVATIONS CREDIT UNION   | 18 | \$4,634,000.00 | 0.9 |
| EMIGRANT MORTGAGE COMPANY, INC  | 1  | \$196,895.00   | 0.0 |
| EMPOWER FEDERAL CREDIT UNION  | 2  | \$428,750.00   | 0.0 |
| ENT FEDERAL CREDIT UNION  | 6  | \$1,375,359.62 | 0.3 |
| ENVOY MORTGAGE, LTD.  | 3  | \$896,000.00   | 0.0 |
| EQUITY RESOURCES, INC.  | 2  | \$592,000.00   | 0.0 |
| ERIE FEDERAL CREDIT UNION   | 1  | \$251,500.00   | 0.0 |
| EXCEL MORTGAGE SERVICING, INC.  | 4  | \$1,274,000.00 | 0.3 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                     | 1  | \$245,550.00   | 0.0 |
| F&A FEDERAL CREDIT UNION  | 2  | \$686,755.26   | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$375,000.00   | 0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A<br>BANKFIVE                    | 1  | \$231,800.00   | 0.0 |
| FARMERS AND MERCHANTS BANK  | 1  | \$320,000.00   | 0.0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                    | 1  | \$192,000.00   | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 20 | \$5,220,450.00 | 1.0 |
| FARMERS EXCHANGE BANK   | 1  | \$227,000.00   | 0.0 |
| FARMINGTON BANK   | 3  | \$705,506.23   | 0.0 |
| FARMINGTON FINANCIAL GROUP  | 1  | \$284,500.00   | 0.0 |
| FBC MORTGAGE, LLC   | 1  | \$212,152.00   | 0.0 |
| FEDERAL HOME LOAN BANK  | 1  | \$218,600.00   | 0.0 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION                                   | 1  | \$407,000.00   | 0.0 |
| FIDELITY BANK   | 6  | \$1,624,087.88 | 0.3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 5  | \$1,217,200.00 | 0.3 |
| FIDELITY COOPERATIVE BANK   | 1  | \$247,973.60   | 0.0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA<br>CORPORATION               | 1  | \$272,000.00   | 0.0 |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 1  | \$370,000.00   | 0.0 |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 1  | \$560,000.00   | 0.0 |
| FIRST BANK  | 1  | \$331,000.00   | 0.0 |
| FIRST BANK & TRUST  | 2  | \$441,500.00   | 0.0 |
| FIRST BANK FINANCIAL CENTRE   | 3  | \$705,190.00   | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 8  | \$2,904,100.00 | 0.5 |
| FIRST CHOICE BANK   | 1  | \$208,000.00   | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 7  | \$1,896,650.00 | 0.3 |
| FIRST COMMERCIAL BANK, N.A.   | 1  | \$298,664.99   | 0.0 |
| FIRST COMMUNITY CREDIT UNION  | 2  | \$500,000.00   | 0.0 |

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| FIRST COMMUNITY MORTGAGE, INC.                | 4  | \$1,235,500.00  | 0.3 |
| FIRST CONTINENTAL MORTGAGE, LTD.              | 1  | \$220,475.00    | 0.0 |
| FIRST COUNTY BANK                             | 1  | \$235,000.00    | 0.0 |
| FIRST FEDERAL BANK                            | 5  | \$1,347,093.80  | 0.2 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$227,000.00    | 0.0 |
| FIRST FEDERAL BANK, FSB                       | 3  | \$750,400.00    | 0.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5  | \$1,656,000.00  | 0.3 |
| FIRST FEDERAL SAVINGS BANK                    | 1  | \$184,168.51    | 0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$175,000.00    | 0.0 |
| FIRST FLIGHT FCU                              | 1  | \$336,000.00    | 0.0 |
| FIRST HAWAIIAN BANK                           | 3  | \$857,000.00    | 0.1 |
| FIRST MIDWEST BANK                            | 1  | \$186,357.77    | 0.0 |
| FIRST MINNESOTA BANK                          | 2  | \$621,800.00    | 0.1 |
| FIRST MORTGAGE COMPANY, LLC                   | 3  | \$750,000.00    | 0.1 |
| FIRST MORTGAGE COMPANY, LLC                   | 1  | \$238,000.00    | 0.0 |
| FIRST NATIONAL BANK OF BELLEVUE               | 1  | \$187,000.00    | 0.0 |
| FIRST NATIONAL BANK OF CARMi                  | 1  | \$408,000.00    | 0.0 |
| FIRST NATIONAL BANK OF ST LOUIS               | 7  | \$1,549,637.24  | 0.3 |
| FIRST NATIONAL BANK OF TENNESSEE              | 1  | \$200,000.00    | 0.0 |
| FIRST PRIORITY FINANCIAL INC.                 | 1  | \$385,000.00    | 0.0 |
| FIRST REPUBLIC BANK                           | 3  | \$789,344.83    | 0.1 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 2  | \$394,434.00    | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 40 | \$10,806,571.35 | 2.1 |
| FIRST UNITED BANK AND TRUST COMPANY           | 2  | \$581,320.00    | 0.0 |
| FIRST UNITED FEDERAL CREDIT UNION             | 1  | \$275,300.00    | 0.0 |
| FIRSTMERIT BANK, N.A.                         | 4  | \$995,760.00    | 0.1 |
| FIRSTTRUST BANK                               | 4  | \$867,000.00    | 0.1 |
| FORUM CREDIT UNION                            | 1  | \$192,333.53    | 0.0 |
| FORWARD FINANCIAL BANK SSB                    | 1  | \$195,388.26    | 0.0 |
| FREMONT BANK                                  | 37 | \$10,590,763.88 | 2.1 |
| FREMONT NATIONAL BANK & TRUST COMPANY         | 1  | \$178,980.74    | 0.0 |
| FRESNO COUNTY FEDERAL CREDIT UNION            | 1  | \$183,806.60    | 0.0 |
| FULTON BANK, N.A.                             | 5  | \$1,590,250.00  | 0.3 |
| GATEWAY HOME LENDING                          | 1  | \$417,000.00    | 0.0 |
| GATEWAY MORTGAGE GROUP LLC                    | 1  | \$238,000.00    | 0.0 |
| GATEWAY MORTGAGE GROUP, LLC                   | 1  | \$179,262.00    | 0.0 |
| GEORGIA'S OWN CREDIT UNION                    | 1  | \$189,050.00    | 0.0 |
| GESA CREDIT UNION                             | 1  | \$326,000.00    | 0.0 |
| GMFS LLC                                      | 9  | \$2,027,160.00  | 0.1 |
| GOLDEN BELT BANK FSA                          | 1  | \$200,000.00    | 0.0 |
| GOODFIELD STATE BANK                          | 2  | \$368,333.18    | 0.0 |
| GRAND BANK NA                                 | 4  | \$1,149,000.00  | 0.1 |
| GRAND RAPIDS FAMILY CREDIT UNION              | 1  | \$230,600.00    | 0.0 |
| GREAT LAKES CREDIT UNION                      | 1  | \$240,000.00    | 0.0 |
| GREAT WESTERN BANK                            | 3  | \$1,045,600.00  | 0.1 |



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|  | GREENLIGHT FINANCIAL SERVICES                                | 13 | \$4,122,400.00 | 0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$390,221.24   | 0.0 |
|  | GUARANTY TRUST COMPANY                                       | 5  | \$1,114,100.00 | 0.0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$212,800.00   | 0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 5  | \$1,158,901.08 | 0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 8  | \$1,935,650.00 | 0.0 |
|  | HARPETH MORTGAGE, LLC  | 1  | \$308,000.00   | 0.0 |
|  | HARRINGTON BANK, FSB   | 1  | \$319,300.00   | 0.0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$380,000.00   | 0.0 |
|  | HAWTHORN BANK  | 1  | \$322,457.24   | 0.0 |
|  | HEARTLAND BANK   | 5  | \$1,079,973.00 | 0.0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$212,000.00   | 0.0 |
|  | HICKORY POINT BANK & TRUST                                   | 2  | \$444,715.99   | 0.0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$217,385.00   | 0.0 |
|  | HNB NATIONAL BANK  | 1  | \$222,600.00   | 0.0 |
|  | HOME BANK  | 1  | \$234,800.00   | 0.0 |
|  | HOME FEDERAL BANK  | 1  | \$250,000.00   | 0.0 |
|  | HOME FEDERAL SAVINGS BANK                                    | 2  | \$834,000.00   | 0.0 |
|  | HOME STATE BANK NA   | 2  | \$809,500.00   | 0.0 |
|  | HONOLULU HOMELOANS, INC.                                     | 1  | \$280,000.00   | 0.0 |
|  | HORIZON BANK, N.A.   | 2  | \$618,000.00   | 0.0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1  | \$173,471.33   | 0.0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$176,000.00   | 0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 10 | \$2,935,620.00 | 0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$407,100.00   | 0.0 |
|  | ILLINOIS NATIONAL BANK                                       | 1  | \$186,500.00   | 0.0 |
|  | INDEPENDENT BANK   | 1  | \$200,000.00   | 0.0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1  | \$413,320.95   | 0.0 |
|  | INTERBANK  | 1  | \$244,800.00   | 0.0 |
|  | INVESTORS HOME MORTGAGE                                      | 5  | \$1,221,800.00 | 0.0 |
|  | INWOOD NATIONAL BANK   | 1  | \$175,020.00   | 0.0 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1  | \$290,700.59   | 0.0 |
|  | JEFFERSON BANK OF MISSOURI                                   | 2  | \$466,178.85   | 0.0 |
|  | JMAC LENDING, INC  | 2  | \$710,000.00   | 0.0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                          | 2  | \$429,800.00   | 0.0 |
|  | KC POLICE CREDIT UNION                                       | 1  | \$317,359.64   | 0.0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$275,200.00   | 0.0 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 1  | \$217,000.00   | 0.0 |
|  | LAKE AREA MORTGAGE   | 2  | \$403,500.00   | 0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 18 | \$5,975,200.00 | 1.0 |
|  | LANDMARK CREDIT UNION  | 2  | \$389,315.16   | 0.0 |
|  | LEADER MORTGAGE CORP   | 1  | \$256,000.00   | 0.0 |

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| LEADERONE FINANCIAL CORPORATION                               | 2  | \$596,000.00   | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1  | \$246,000.00   | 0. |
| LIBERTY BANK  | 2  | \$523,635.87   | 0. |
| LIBERTY BANK OF ARKANSAS                                      | 2  | \$375,000.00   | 0. |
| LIBERTY MORTGAGE CORP.  | 1  | \$275,000.00   | 0. |
| LOANDEPOT.COM, LLC  | 29 | \$8,127,525.78 | 1. |
| LOS ALAMOS NATIONAL BANK                                      | 3  | \$885,000.00   | 0. |
| LUANA SAVINGS BANK  | 1  | \$180,000.00   | 0. |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION          | 1  | \$530,000.00   | 0. |
| M/I FINANCIAL CORP.   | 1  | \$209,500.00   | 0. |
| MACKINAC SAVINGS BANK, FSB                                    | 1  | \$249,500.00   | 0. |
| MAGNA BANK  | 4  | \$1,030,283.55 | 0. |
| MAINSTREET CREDIT UNION                                       | 1  | \$230,000.00   | 0. |
| MALVERN FEDERAL SAVINGS BANK                                  | 1  | \$190,000.00   | 0. |
| MANSFIELD CO-OPERATIVE BANK                                   | 2  | \$608,000.00   | 0. |
| MANUFACTURERS BANK & TRUST COMPANY                            | 1  | \$175,200.00   | 0. |
| MARINE CREDIT UNION   | 3  | \$614,500.00   | 0. |
| MARION COUNTY STATE BANK                                      | 1  | \$253,000.00   | 0. |
| MARSHALL COMMUNITY CREDIT UNION                               | 1  | \$230,000.00   | 0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$235,000.00   | 0. |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                         | 1  | \$274,930.40   | 0. |
| MEGACORP FINANCIAL CORP                                       | 1  | \$288,550.00   | 0. |
| MEGASTAE FINANCIAL CORP                                       | 1  | \$226,240.00   | 0. |
| MEGASTAR FINANCIAL CORP                                       | 2  | \$592,500.00   | 0. |
| MEMBER HOME LOAN, LLC   | 1  | \$232,000.00   | 0. |
| MEMBERS MORTGAGE COMPANY, INC.                                | 6  | \$1,375,550.00 | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2  | \$432,285.31   | 0. |
| MERIDIAN BANK   | 2  | \$564,200.00   | 0. |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1  | \$175,500.00   | 0. |
| METCALF BANK  | 1  | \$224,000.00   | 0. |
| METRO BANK  | 1  | \$218,800.00   | 0. |
| MICHIGAN MUTUAL INC.  | 3  | \$830,848.00   | 0. |
| MICHIGAN MUTUAL, INC.   | 1  | \$187,600.00   | 0. |
| MID AMERICA BANK, A MISSOURI COROPRATION                      | 1  | \$265,600.00   | 0. |
| MID AMERICA MORTGAGE  | 1  | \$333,750.00   | 0. |
| MID AMERICAN CREDIT UNION                                     | 1  | \$359,565.37   | 0. |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1  | \$200,000.00   | 0. |
| MID-WISCONSIN BANK, A CORPORATION                             | 1  | \$300,000.00   | 0. |
| MIDWEST BANK N.A.   | 1  | \$177,950.00   | 0. |
| MIDWEST COMMUNITY BANK  | 2  | \$387,500.00   | 0. |
| MIDWEST LOAN SERVICES INC                                     | 1  | \$184,000.00   | 0. |
| MIDWESTONE BANK   | 1  | \$259,000.00   | 0. |
| MIFFLINBURG BANK & TRUST COMPANY                              | 1  | \$417,000.00   | 0. |
| MINNESOTA BANK AND TRUST                                      | 1  | \$280,000.00   | 0. |

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|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4  | \$991,431.06   | 0. |
|  | MISSOURI CREDIT UNION  | 1  | \$255,000.00   | 0. |
|  | MLD MORTGAGE, INC.   | 5  | \$1,386,000.00 | 0. |
|  | MONTICELLO BANKING COMPANY                                       | 1  | \$248,500.00   | 0. |
|  | MONUMENT BANK  | 1  | \$415,000.00   | 0. |
|  | MORTGAGE 1 INC   | 2  | \$617,000.00   | 0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$194,000.00   | 0. |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$325,000.00   | 0. |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 2  | \$569,170.00   | 0. |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$185,000.00   | 0. |
|  | MT MCKINLEY BANK   | 1  | \$181,500.00   | 0. |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1  | \$417,000.00   | 0. |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 2  | \$702,800.00   | 0. |
|  | NATIONAL BANK OF COMMERCE  | 6  | \$1,409,942.84 | 0. |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2  | \$561,500.00   | 0. |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$245,000.00   | 0. |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2  | \$422,900.00   | 0. |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$195,500.00   | 0. |
|  | NATIONWIDE BANK  | 3  | \$789,500.00   | 0. |
|  | NEEDHAM BANK   | 1  | \$205,000.00   | 0. |
|  | NETWORK FUNDING LP   | 1  | \$348,000.00   | 0. |
|  | NETWORK FUNDING, L.P.  | 14 | \$3,472,509.00 | 0. |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$245,375.00   | 0. |
|  | NICOLET NATIONAL BANK  | 2  | \$508,800.00   | 0. |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1  | \$417,000.00   | 0. |
|  | NORTH CENTRAL BANK   | 1  | \$188,585.39   | 0. |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 11 | \$3,579,664.04 | 0. |
|  | NORTHWESTERN MORTGAGE CO.  | 2  | \$378,387.00   | 0. |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1  | \$183,889.92   | 0. |
|  | NUMERICA CREDIT UNION  | 1  | \$284,000.00   | 0. |
|  | NUVISION FCU   | 1  | \$175,000.00   | 0. |
|  | O A MORTGAGE SERVICES  | 11 | \$3,881,750.00 | 0. |
|  | OKLAHOMA CENTRAL CREDIT UNION                                    | 1  | \$221,750.00   | 0. |
|  | OMNI AMERICAN BANK   | 1  | \$285,000.00   | 0. |
|  | OMT MORTGAGE LLC   | 1  | \$238,000.00   | 0. |
|  | ON Q FINANCIAL, INC.   | 2  | \$582,000.00   | 0. |
|  | ONLINE MORTGAGE GROUP, LLC                                       | 3  | \$1,076,314.53 | 0. |
|  | OPES ADVISORS, INC.  | 3  | \$1,213,000.00 | 0. |
|  | ORIENTAL BANK  | 1  | \$250,461.47   | 0. |
|  | ORIENTAL BANK AND TRUST  | 2  | \$373,045.60   | 0. |
|  | OZARK MOUNTAIN BANK  | 1  | \$385,000.00   | 0. |
|  | PACIFIC BAY LENDING GROUP  | 6  | \$1,786,500.00 | 0. |
|  | PACIFIC TRUST BANK   | 1  | \$370,000.00   | 0. |
|  | PANHANDLE STATE BANK   | 1  | \$275,500.00   | 0. |

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|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$182,000.00   | 0.0 |
|  | PARKSIDE LENDING   | 1  | \$178,200.00   | 0.0 |
|  | PATELCO CREDIT UNION                                     | 5  | \$1,529,800.00 | 0.0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                    | 1  | \$181,500.00   | 0.0 |
|  | PENTAGON FEDERAL C. U.                                   | 2  | \$366,181.99   | 0.0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                        | 1  | \$260,000.00   | 0.0 |
|  | PEOPLES BANK, A WA CORPORATION                           | 1  | \$319,000.00   | 0.0 |
|  | PEOPLES STATE BANK                                       | 1  | \$237,000.00   | 0.0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                        | 2  | \$597,000.00   | 0.0 |
|  | PINNACLE BANK  | 1  | \$198,000.00   | 0.0 |
|  | PINNACLE BANK OF SC                                      | 1  | \$195,000.00   | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 17 | \$5,521,731.30 | 1.0 |
|  | PINNACLE MORTGAGE GROUP, INC                             | 1  | \$239,440.40   | 0.0 |
|  | PIONEER CREDIT UNION                                     | 1  | \$238,800.00   | 0.0 |
|  | PLAINS COMMERCE BANK                                     | 2  | \$535,296.00   | 0.0 |
|  | PLAZA HOME MORTGAGE                                      | 7  | \$2,236,300.00 | 0.4 |
|  | PLAZA HOME MORTGAGE, INC.                                | 2  | \$539,200.00   | 0.0 |
|  | POINT LOMA CREDIT UNION                                  | 1  | \$200,000.00   | 0.0 |
|  | POLONIA BANK   | 1  | \$216,700.00   | 0.0 |
|  | PORT WASHINGTON STATE BANK                               | 1  | \$188,000.00   | 0.0 |
|  | PRAIRIE STATE BANK & TRUST                               | 2  | \$474,200.00   | 0.0 |
|  | PRIMARY CAPITAL ADVISORS LC                              | 1  | \$232,000.00   | 0.0 |
|  | PRIMEWEST MORTGAGE                                       | 1  | \$200,000.00   | 0.0 |
|  | PRINCIPAL MORTGAGE LLC                                   | 2  | \$608,175.49   | 0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 3  | \$857,022.00   | 0.0 |
|  | PROFED FEDERAL CREDIT UNION                              | 1  | \$185,000.00   | 0.0 |
|  | PROVIDENT CREDIT UNION                                   | 3  | \$1,054,000.00 | 0.2 |
|  | PROVINCIAL BANK  | 4  | \$861,320.00   | 0.0 |
|  | PS BANK  | 1  | \$215,000.00   | 0.0 |
|  | QUALSTAR CREDIT UNION                                    | 1  | \$196,750.00   | 0.0 |
|  | R BANK   | 2  | \$644,861.07   | 0.0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN                  | 1  | \$292,500.00   | 0.0 |
|  | RANDOLPH SAVINGS BANK                                    | 3  | \$863,000.00   | 0.0 |
|  | RANLIFE, INC.  | 1  | \$249,411.00   | 0.0 |
|  | RAYMOND JAMES BANK, N.A.                                 | 4  | \$1,039,100.00 | 0.2 |
|  | RCB BANK, A CORPORATION                                  | 2  | \$378,600.00   | 0.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 8  | \$2,255,650.00 | 0.4 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 6  | \$1,910,000.00 | 0.3 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$253,352.00   | 0.0 |
|  | RED RIVER BANK, A CORPORATION                            | 1  | \$261,320.18   | 0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2  | \$448,000.00   | 0.0 |
|  | REDWOOD CAPITAL BANK                                     | 2  | \$603,200.00   | 0.0 |
|  | REDWOOD CREDIT UNION                                     | 3  | \$570,000.00   | 0.0 |
|  | RENASANT BANK  | 3  | \$890,800.00   | 0.0 |

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|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$200,000.00    | 0.0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$581,716.64    | 0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$522,800.00    | 0.0 |
|  | RIVER CITIES BANK  | 1  | \$269,200.00    | 0.0 |
|  | RIVER VALLEY BANK  | 2  | \$356,910.31    | 0.0 |
|  | RMC VANGUARD MORTGAGE CO.  | 3  | \$642,269.13    | 0.0 |
|  | RMC VANGUARD MORTGAGE CORP   | 2  | \$424,500.00    | 0.0 |
|  | RMC VANGUARD MORTGAGE CORP.  | 1  | \$409,000.00    | 0.0 |
|  | ROBINS FEDERAL CREDIT UNION  | 3  | \$615,994.82    | 0.0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$175,000.00    | 0.0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$182,900.00    | 0.0 |
|  | ROUNDBANK  | 1  | \$230,000.00    | 0.0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 81 | \$20,724,897.00 | 4.0 |
|  | ROYAL BANK   | 1  | \$215,000.00    | 0.0 |
|  | SAFE CREDIT UNION  | 2  | \$403,600.00    | 0.0 |
|  | SANBORN CORPORATION  | 1  | \$283,000.00    | 0.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$331,288.62    | 0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 23 | \$6,368,142.58  | 1.0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$419,993.22    | 0.0 |
|  | SECURITY ONE LENDING   | 1  | \$405,000.00    | 0.0 |
|  | SECURITY STATE BANK  | 1  | \$214,000.00    | 0.0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$417,000.00    | 0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$413,000.00    | 0.0 |
|  | SEVERN SAVINGS BANK  | 1  | \$250,750.00    | 0.0 |
|  | SFMC, LP   | 1  | \$417,000.00    | 0.0 |
|  | SHELL FEDERAL CREDIT UNION   | 2  | \$432,550.00    | 0.0 |
|  | SHORE MORTGAGE   | 7  | \$1,942,096.00  | 0.0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$340,000.00    | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 25 | \$6,935,070.47  | 1.0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$312,150.00    | 0.0 |
|  | SOUND COMMUNITY BANK   | 1  | \$217,000.00    | 0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$272,000.00    | 0.0 |
|  | SOVEREIGN BANK, N.A.   | 69 | \$21,113,843.89 | 4.0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$272,000.00    | 0.0 |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION                                  | 1  | \$188,000.00    | 0.0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$394,311.37    | 0.0 |
|  | STANFORD FCU   | 1  | \$368,000.00    | 0.0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$675,300.00    | 0.0 |
|  | STC CAPITAL BANK   | 1  | \$301,665.04    | 0.0 |
|  | STEARNS LENDING INC.   | 66 | \$18,821,015.47 | 3.0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$208,110.12    | 0.0 |

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| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$272,095.00    | 0.0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$583,000.00    | 0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$204,700.00    | 0.0 |
| SWBC MORTGAGE CORPORATION  | 12 | \$3,478,054.00  | 0.0 |
| T. J. FINANCIAL, INC.  | 2  | \$531,000.00    | 0.0 |
| TALMER BANK AND TRUST  | 1  | \$309,500.00    | 0.0 |
| TEACHERS FEDERAL CREDIT UNION  | 2  | \$688,000.00    | 0.0 |
| TEXANS CREDIT UNION  | 1  | \$246,885.35    | 0.0 |
| THE BRYN MAWR TRUST COMPANY  | 4  | \$922,479.00    | 0.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$325,000.00    | 0.0 |
| THE CATTLE NATIONAL BANK ,MAIN OFFICE<br>ORGANIZED AND EXISTING UNDER THE LAWS OF THE<br>USA | 1  | \$175,000.00    | 0.0 |
| THE COLUMBIA BANK  | 2  | \$405,293.00    | 0.0 |
| THE F&M BANK & TRUST COMPANY   | 1  | \$198,000.00    | 0.0 |
| THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$224,000.00    | 0.0 |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$235,000.00    | 0.0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$179,000.00    | 0.0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$417,000.00    | 0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$603,300.00    | 0.0 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$200,000.00    | 0.0 |
| THE OLD FORT BANKING COMPANY   | 3  | \$588,100.00    | 0.0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$398,000.00    | 0.0 |
| TOWER FEDERAL CREDIT UNION   | 4  | \$961,766.10    | 0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$322,750.00    | 0.0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE  | 1  | \$215,000.00    | 0.0 |
| TRUSTONE   | 1  | \$237,500.00    | 0.0 |
| TWIN OAKS SAVINGS BANK   | 1  | \$190,000.00    | 0.0 |
| TWO RIVERS BANK AND TRUST  | 1  | \$175,000.00    | 0.0 |
| ULSTER SAVINGS BANK  | 1  | \$197,000.00    | 0.0 |
| UMPQUA BANK  | 10 | \$2,847,912.00  | 0.0 |
| UNION SAVINGS BANK   | 4  | \$1,086,328.00  | 0.0 |
| UNION SAVINGS BANK   | 14 | \$3,616,813.98  | 0.0 |
| UNION STATE BANK   | 1  | \$384,000.00    | 0.0 |
| UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$177,600.00    | 0.0 |
| UNITED BANK &TRUST   | 4  | \$1,041,800.00  | 0.0 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$227,000.00    | 0.0 |
| UNITED COMMUNITY BANK  | 1  | \$336,000.00    | 0.0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$300,500.00    | 0.0 |
| UNITED WHOLESALE MORTGAGE  | 50 | \$14,542,368.47 | 2.8 |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$175,000.00    | 0.0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$391,285.77    | 0.0 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$310,625.39    | 0.0 |
| UNIVEST BANK AND TRUST   | 1  | \$303,000.00    | 0.0 |
| UNIVEST BANK AND TRUST CO  | 4  | \$1,110,000.00  | 0.0 |

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|--------------|--|--------------|-------------------------|-------------|
|              | USALLIANCE FEDERAL CREDIT UNION  | 2            | \$662,000.00            | 0.          |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1            | \$175,208.96            | 0.0         |
|              | VALLEY NATIONAL BANK   | 58           | \$15,080,432.38         | 2.9         |
|              | VECTRA BANK COLORADO, NA   | 1            | \$283,426.17            | 0.0         |
|              | VERMONT FEDERAL CREDIT UNION   | 1            | \$175,000.00            | 0.0         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 4            | \$1,007,600.00          | 0.0         |
|              | VIEWPOINT BANK   | 4            | \$1,229,750.00          | 0.3         |
|              | VILLAGE MORTGAGE   | 2            | \$541,200.00            | 0.0         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY        | 3            | \$655,826.00            | 0.0         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1            | \$415,000.00            | 0.0         |
|              | WALLICK AND VOLK, INC.   | 1            | \$395,355.00            | 0.0         |
|              | WALLIS STATE BANK  | 1            | \$241,600.00            | 0.0         |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1            | \$209,056.14            | 0.0         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$392,000.00            | 0.0         |
|              | WATERSTONE MORTGAGE CORPORATION  | 3            | \$1,093,715.00          | 0.3         |
|              | WEOKIE CREDIT UNION  | 1            | \$224,984.24            | 0.0         |
|              | WESCOM CENTRAL CREDIT UNION  | 3            | \$910,000.00            | 0.0         |
|              | WEST GATE BANK   | 2            | \$443,300.00            | 0.0         |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$178,500.00            | 0.0         |
|              | WESTCONSIN CREDIT UNION  | 1            | \$198,000.00            | 0.0         |
|              | WESTERN REGION RETAIL  | 5            | \$1,055,200.00          | 0.3         |
|              | WESTSTAR MORTGAGE, INC.  | 3            | \$644,350.00            | 0.0         |
|              | WINTER HILL BANK, FSB  | 1            | \$251,000.00            | 0.0         |
|              | WISCONSIN BANK AND TRUST   | 2            | \$481,800.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 8            | \$2,699,268.15          | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 3            | \$1,186,500.00          | 0.3         |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$190,800.00            | 0.0         |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                       | 1            | \$194,200.00            | 0.0         |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1            | \$178,000.00            | 0.0         |
|              | YORK TRADITIONS BANK   | 1            | \$372,000.00            | 0.0         |
|              | Unavailable  | 12           | \$3,349,475.00          | 0.3         |
| <b>Total</b> |  | <b>1,824</b> | <b>\$504,795,668.14</b> | <b>10.0</b> |
| 31417F2G2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1            | \$185,000.00            | 0.3         |
|              | ABACUS FEDERAL SAVINGS BANK  | 1            | \$267,826.87            | 0.3         |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$182,400.00            | 0.3         |
|              | AMALGAMATED BANK OF CHICAGO  | 1            | \$198,540.71            | 0.0         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3            | \$584,800.00            | 1.3         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2            | \$547,591.00            | 1.0         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1            | \$180,000.00            | 0.3         |
|              | AMERICASH  | 2            | \$518,500.00            | 1.0         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1            | \$215,000.00            | 0.4         |
|              | AVIDIA BANK  | 2            | \$677,000.00            | 1.3         |
|              | BANCORPSOUTH BANK  | 1            | \$265,870.00            | 0.3         |

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| BANK OF BELLEVILLE   | 1  | \$200,000.00   | 0.  |
| BANK OF SPRINGFIELD  | 1  | \$181,736.00   | 0.3 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1  | \$400,000.00   | 0.  |
| BANKERS TRUST COMPANY  | 1  | \$223,347.68   | 0.4 |
| BAXTER CREDIT UNION  | 6  | \$1,734,819.34 | 3.4 |
| BERKSHIRE BANK   | 3  | \$697,553.00   | 1.3 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$214,050.00   | 0.4 |
| CASHCALL, INC.   | 5  | \$1,803,066.36 | 3.5 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1  | \$222,000.00   | 0.4 |
| COBALT MORTGAGE  | 1  | \$225,000.00   | 0.4 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$175,100.00   | 0.3 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$239,264.17   | 0.4 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$200,000.00   | 0.  |
| DIME BANK  | 1  | \$189,000.00   | 0.3 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2  | \$600,000.00   | 1.1 |
| DUBUQUE BANK AND TRUST   | 1  | \$311,375.00   | 0.6 |
| DUPAGE CREDIT UNION  | 1  | \$236,000.00   | 0.4 |
| ENVOY MORTGAGE, LTD.   | 1  | \$184,000.00   | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4  | \$1,096,605.00 | 2.1 |
| FBC MORTGAGE LLC   | 1  | \$176,400.00   | 0.3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$206,492.12   | 0.4 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$635,604.87   | 1.2 |
| FIRST COUNTY BANK  | 1  | \$330,000.00   | 0.6 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$185,000.00   | 0.3 |
| FIRST FEDERAL BANK, FSB  | 1  | \$273,450.00   | 0.5 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$212,500.00   | 0.4 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$173,000.00   | 0.3 |
| FIRST NATIONAL BANK AND TRUST CO.                                    | 2  | \$546,000.00   | 1.0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                                   | 1  | \$178,000.00   | 0.3 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$561,000.00   | 1.1 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$248,886.96   | 0.5 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$241,200.00   | 0.4 |
| FIRSTTRUST BANK  | 1  | \$386,000.00   | 0.7 |
| FREEDOM HOME MORTGAGE CORPORATION                                    | 1  | \$206,000.00   | 0.4 |
| FREMONT BANK   | 10 | \$2,543,407.24 | 5.0 |
| GMFS LLC   | 1  | \$395,000.00   | 0.7 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$173,700.00   | 0.3 |
| GREENLIGHT FINANCIAL SERVICES  | 3  | \$1,077,000.00 | 2.1 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.8 |
| GUARDIAN CREDIT UNION  | 1  | \$299,600.00   | 0.6 |
| HEARTLAND BANK   | 1  | \$246,250.00   | 0.4 |
| HOME SAVINGS AND LOAN CO   | 2  | \$590,000.00   | 1.1 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$207,702.17   | 0.4 |



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| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$187,240.00   | 0.3 |
| LAKE FOREST BANK & TRUST COMPANY                       | 2 | \$398,000.00   | 0.7 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,000.00   | 0.4 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$275,000.00   | 0.5 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$426,600.00   | 0.8 |
| MACON BANK, INC  | 1 | \$190,400.00   | 0.3 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$280,000.00   | 0.5 |
| MARINE BANK  | 1 | \$258,146.91   | 0.5 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$194,600.00   | 0.3 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$289,200.00   | 0.5 |
| MERRIMACK MORTGAGE COMPANY                             | 1 | \$300,000.00   | 0.6 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$241,000.00   | 0.4 |
| MIDWESTONE BANK  | 1 | \$180,000.00   | 0.3 |
| MILESTONE MORTGAGE, INC.                               | 1 | \$301,000.00   | 0.6 |
| MLD MORTGAGE, INC.                                     | 3 | \$790,000.00   | 1.5 |
| MORTGAGE 1 INC   | 1 | \$352,000.00   | 0.7 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                  | 2 | \$645,000.00   | 1.2 |
| NATIONAL BANK OF OHIO                                  | 1 | \$296,000.00   | 0.5 |
| NCB, FSB   | 1 | \$377,000.00   | 0.7 |
| NEW BRITAIN MORTGAGE                                   | 1 | \$310,000.00   | 0.6 |
| NEWTOWN SAVINGS BANK                                   | 1 | \$340,000.00   | 0.6 |
| NORTHWEST FEDERAL CREDIT UNION                         | 8 | \$1,973,376.41 | 3.9 |
| NORTHWESTERN MORTGAGE CO.                              | 2 | \$424,961.29   | 0.8 |
| ON Q FINANCIAL, INC.                                   | 1 | \$293,600.00   | 0.5 |
| ONLINE MORTGAGE GROUP, LLC                             | 2 | \$642,600.00   | 1.2 |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$187,100.00   | 0.3 |
| PENTAGON FEDERAL C. U.                                 | 1 | \$235,000.00   | 0.4 |
| PEOPLES BANK   | 1 | \$284,919.41   | 0.5 |
| PLAINS COMMERCE BANK                                   | 1 | \$291,960.00   | 0.5 |
| POINT LOMA CREDIT UNION                                | 1 | \$203,500.00   | 0.4 |
| PORT WASHINGTON STATE BANK                             | 1 | \$178,650.00   | 0.3 |
| PRAIRIE STATE BANK & TRUST                             | 1 | \$417,000.00   | 0.8 |
| PROVIDENT CREDIT UNION                                 | 1 | \$175,000.00   | 0.3 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                | 1 | \$314,500.00   | 0.6 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 1 | \$270,000.00   | 0.5 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$320,849.93   | 0.6 |
| RMC VANGUARD MORTGAGE CO.                              | 1 | \$342,101.85   | 0.6 |
| ROUNDPOINT MORTGAGE COMPANY                            | 2 | \$498,388.00   | 0.9 |
| ROYAL CREDIT UNION                                     | 1 | \$188,500.00   | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 5 | \$1,369,942.22 | 2.7 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2 | \$460,782.38   | 0.9 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS    | 1 | \$181,250.00   | 0.3 |
| SOUND COMMUNITY BANK                                   | 1 | \$250,000.00   | 0.5 |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1          | \$284,000.00           | 0.3          |
|              | SOVEREIGN BANK, N.A.  | 1          | \$183,650.16           | 0.3          |
|              | ST.MARY'S BANK  | 1          | \$221,000.00           | 0.4          |
|              | STEARNS LENDING INC.  | 3          | \$971,000.00           | 1.9          |
|              | SUFFOLK COUNTY NATIONAL BANK  | 1          | \$175,000.00           | 0.3          |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$181,847.47           | 0.3          |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$183,000.00           | 0.3          |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$417,000.00           | 0.8          |
|              | THE PARK BANK   | 1          | \$199,750.00           | 0.4          |
|              | UMPQUA BANK   | 1          | \$394,000.00           | 0.7          |
|              | UNION SAVINGS BANK  | 5          | \$1,175,332.71         | 2.3          |
|              | UNITED COMMUNITY BANK   | 1          | \$300,000.00           | 0.6          |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$270,700.00           | 0.5          |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$3,044,500.00         | 6.0          |
|              | VALLEY NATIONAL BANK  | 8          | \$1,526,650.00         | 3.0          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$176,436.00           | 0.3          |
|              | WHITAKER BANK, INC.   | 1          | \$209,000.00           | 0.4          |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$177,061.00           | 0.3          |
|              | Unavailable   | 1          | \$300,000.00           | 0.6          |
| <b>Total</b> |   | <b>194</b> | <b>\$50,217,734.23</b> | <b>100.0</b> |
| 31417F2H0    | 1ST CONSTITUTION  | 1          | \$260,800.00           | 0.5          |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$176,000.00           | 0.3          |
|              | AMERICAN NATIONAL BANK  | 1          | \$260,000.00           | 0.5          |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$350,000.00           | 0.7          |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$283,500.00           | 0.5          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 2          | \$392,500.00           | 0.7          |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$282,000.00           | 0.5          |
|              | BANK OF HAWAII  | 1          | \$179,000.00           | 0.3          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$352,000.00           | 0.7          |
|              | BANKERS' BANK   | 1          | \$43,515.00            | 0.0          |
|              | BAXTER CREDIT UNION   | 1          | \$228,765.00           | 0.4          |
|              | BELL STATE BANK & TRUST   | 1          | \$185,000.00           | 0.3          |
|              | BERKSHIRE BANK  | 1          | \$215,360.00           | 0.4          |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$195,000.00           | 0.3          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1          | \$203,600.00           | 0.4          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957) | 1          | \$203,916.36           | 0.4          |
|              | CASHCALL, INC.  | 19         | \$3,995,100.00         | 7.9          |
|              | CENTRUE BANK  | 1          | \$237,000.00           | 0.4          |
|              | CHEMICAL BANK   | 1          | \$44,000.00            | 0.0          |
|              | CITIZENS NATIONAL BANK OF ALBION  | 1          | \$26,000.00            | 0.0          |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 1          | \$146,801.00           | 0.3          |
|              | CUSO MORTGAGE CORPORATION   | 1          | \$91,000.00            | 0.1          |

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| CUSTOMERS BANK   | 2  | \$550,000.00   | 1.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2  | \$289,847.15   | 0.3 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1  | \$417,000.00   | 0.3 |
| DUPACO COMMUNITY CREDIT UNION  | 2  | \$395,200.00   | 0.7 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1  | \$204,000.00   | 0.4 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                    | 1  | \$254,000.00   | 0.3 |
| ENVOY MORTGAGE, LTD.   | 2  | \$347,300.00   | 0.6 |
| EQUITABLE CO-OPERATIVE BANK  | 1  | \$270,000.00   | 0.3 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$217,500.00   | 0.4 |
| EXCEL MORTGAGE SERVICING INC   | 1  | \$339,700.00   | 0.6 |
| EXCEL MORTGAGE SERVICING, INC.   | 3  | \$1,029,000.00 | 2.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$308,000.00   | 0.6 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$410,000.00   | 0.3 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1  | \$191,600.00   | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$155,200.00   | 0.3 |
| FIRST FEDERAL BANK, FSB  | 1  | \$180,000.00   | 0.3 |
| FIRST MIDWEST BANK   | 3  | \$285,705.88   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$90,200.00    | 0.1 |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$192,000.00   | 0.3 |
| FIRST NIAGARA BANK   | 1  | \$160,000.00   | 0.3 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$434,445.28   | 0.3 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2  | \$572,407.55   | 1.1 |
| FREMONT BANK   | 15 | \$3,150,322.71 | 6.3 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                  | 1  | \$328,200.00   | 0.6 |
| GMFS LLC   | 1  | \$119,000.00   | 0.2 |
| GRAND BANK NA  | 2  | \$631,650.00   | 1.2 |
| GREENLIGHT FINANCIAL SERVICES  | 6  | \$1,589,800.00 | 3.1 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$175,000.00   | 0.3 |
| GUARANTY TRUST COMPANY   | 1  | \$79,000.00    | 0.1 |
| GUARDIAN CREDIT UNION  | 1  | \$146,900.00   | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$301,074.69   | 0.3 |
| HERITAGE BANK  | 1  | \$60,000.00    | 0.1 |
| HOME FINANCING CENTER, INC.  | 1  | \$185,100.00   | 0.3 |
| HONOR BANK   | 1  | \$100,000.00   | 0.1 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$481,200.00   | 0.9 |
| INDEPENDENT BANK   | 1  | \$91,000.00    | 0.1 |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 1  | \$60,000.00    | 0.1 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$265,500.00   | 0.3 |
| LINN AREA CREDIT UNION   | 1  | \$200,000.00   | 0.3 |
| LUANA SAVINGS BANK   | 1  | \$160,555.05   | 0.3 |
| MERRIMACK MORTGAGE   | 1  | \$190,000.00   | 0.3 |
| METRO CREDIT UNION   | 4  | \$950,886.40   | 1.8 |
| MICHIGAN MUTUAL INC.   | 1  | \$276,000.00   | 0.3 |

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|--|---|----------------|-----|
| MIDWESTONE BANK  | 1 | \$24,000.00    | 0.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$306,259.38   | 0.0 |
| MLD MORTGAGE, INC.   | 1 | \$200,000.00   | 0.0 |
| MORTGAGE 1 INC   | 1 | \$252,000.00   | 0.0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$228,000.00   | 0.4 |
| NATIONS RELIABLE LENDING, LLC                                    | 1 | \$124,698.89   | 0.2 |
| NEW MEXICO BANK AND TRUST  | 1 | \$335,000.00   | 0.6 |
| O A MORTGAGE SERVICES  | 1 | \$209,000.00   | 0.4 |
| OCEANFIRST BANK  | 1 | \$165,000.00   | 0.3 |
| PACIFIC TRUST BANK   | 1 | \$60,700.00    | 0.1 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$258,000.00   | 0.5 |
| PATELCO CREDIT UNION   | 1 | \$182,700.00   | 0.3 |
| PEOPLES BANK   | 1 | \$185,000.00   | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$344,300.00   | 0.6 |
| PLAINS COMMERCE BANK   | 1 | \$156,900.00   | 0.3 |
| PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$138,000.00   | 0.2 |
| PRIMEWEST MORTGAGE   | 1 | \$358,400.00   | 0.7 |
| PRIMEWEST MORTGAGE   | 1 | \$160,000.00   | 0.3 |
| PROVIDENT CREDIT UNION   | 2 | \$460,000.00   | 0.9 |
| QUALSTAR CREDIT UNION  | 1 | \$257,200.00   | 0.5 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 4 | \$1,047,990.00 | 2.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$175,500.00   | 0.3 |
| REDWOOD CREDIT UNION   | 1 | \$234,000.00   | 0.4 |
| RESMAC, INC.   | 1 | \$152,636.98   | 0.3 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$230,000.00   | 0.4 |
| RIVER VALLEY BANK  | 1 | \$185,000.00   | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 2 | \$330,000.00   | 0.6 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                | 3 | \$672,568.79   | 1.3 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$236,000.00   | 0.4 |
| SHEA MORTGAGE INC.   | 1 | \$417,000.00   | 0.8 |
| SHORE MORTGAGE   | 2 | \$447,572.00   | 0.9 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 5 | \$921,873.52   | 1.8 |
| SOUTH PACIFIC FINANCIAL CORPORATION                              | 1 | \$138,000.00   | 0.2 |
| ST. JAMES MORTGAGE CORPORATION                                   | 1 | \$206,420.00   | 0.4 |
| STEARNS LENDING INC.   | 7 | \$1,405,509.28 | 2.7 |
| SWBC MORTGAGE CORPORATION  | 2 | \$804,600.00   | 1.6 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$241,650.06   | 0.4 |
| THE LENDING COMPANY, INC   | 1 | \$313,500.00   | 0.6 |
| TOPLINE FEDERAL CREDIT UNION                                     | 1 | \$126,400.00   | 0.2 |
| TRUSTAR FEDERAL CREDIT UNION                                     | 1 | \$89,340.28    | 0.1 |
| UMPQUA BANK  | 4 | \$895,087.36   | 1.7 |
| UNITED BANKERS LLC   | 1 | \$115,000.00   | 0.2 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | UNITED WHOLESALE MORTGAGE                      | 15         | \$3,339,577.00         | 6.4          |
|              | UNIVERSITY LENDING GROUP, LLC                  | 1          | \$307,672.00           | 0.6          |
|              | UNIWEST BANK AND TRUST CO                      | 1          | \$255,000.00           | 0.5          |
|              | VALLEY NATIONAL BANK                           | 25         | \$5,021,168.24         | 9.9          |
|              | VIEWPOINT BANK                                 | 1          | \$300,000.00           | 0.6          |
|              | VILLAGE MORTGAGE                               | 1          | \$240,000.00           | 0.4          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$183,000.00           | 0.3          |
|              | WEST COMMUNITY CREDIT UNION                    | 1          | \$237,800.00           | 0.4          |
|              | WESTSTAR MORTGAGE, INC.                        | 1          | \$196,500.00           | 0.3          |
|              | WISCONSIN BANK AND TRUST                       | 1          | \$265,500.00           | 0.5          |
|              | Unavailable                                    | 4          | \$1,030,600.00         | 2.0          |
| <b>Total</b> |  | <b>237</b> | <b>\$50,352,775.85</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 31417F2K3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 2          | \$543,200.00           | 1.0          |
|              | ALTERA MORTGAGE                                | 1          | \$381,937.26           | 0.7          |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 11         | \$2,227,601.69         | 4.4          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 7          | \$1,616,044.09         | 3.2          |
|              | AMERICASH                                      | 1          | \$256,750.00           | 0.5          |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1          | \$323,000.00           | 0.6          |
|              | ARIZONA WHOLESALE MORTGAGE, INC.               | 1          | \$215,500.00           | 0.4          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                | 2          | \$278,094.71           | 0.5          |
|              | BANK OF ENGLAND                                | 2          | \$363,500.00           | 0.7          |
|              | BLACKHAWK COMMUNITY CREDIT UNION               | 1          | \$91,800.00            | 0.2          |
|              | BNYMELLON                                      | 1          | \$81,200.00            | 0.2          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7          | \$1,510,350.00         | 2.9          |
|              | BROKER SOLUTIONS, INC                          | 1          | \$273,500.00           | 0.5          |
|              | BROKER SOLUTIONS, INC.                         | 4          | \$1,134,934.00         | 2.2          |
|              | CAPITAL PLUS FINANCIAL CORPORATION             | 1          | \$265,200.00           | 0.5          |
|              | CASHCALL, INC.                                 | 3          | \$1,087,400.00         | 2.1          |
|              | CASTLE & COOKE MORTGAGE, LLC                   | 1          | \$157,278.09           | 0.3          |
|              | CENTURY LENDING COMPANY                        | 2          | \$389,000.00           | 0.7          |
|              | CHERRY CREEK MORTGAGE CO., INC.                | 2          | \$446,300.00           | 0.8          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE            | 13         | \$3,258,283.83         | 6.4          |
|              | COBALT MORTGAGE                                | 4          | \$826,319.00           | 1.6          |
|              | CONTINENTAL HOME FUNDING INC.                  | 1          | \$150,700.00           | 0.3          |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1          | \$224,100.00           | 0.4          |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 4          | \$677,600.00           | 1.3          |
|              | CROWN MORTGAGE COMPANY                         | 2          | \$218,045.00           | 0.4          |
|              | DALLAS WHOLESALE                               | 2          | \$381,500.00           | 0.7          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION            | 2          | \$411,850.00           | 0.8          |
|              | EMERY FEDERAL CREDIT UNION                     | 1          | \$194,900.00           | 0.3          |
|              | ENVOY MORTGAGE, LTD.                           | 4          | \$1,329,900.00         | 2.6          |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 1          | \$167,303.18           | 0.3          |
|              | EXCEL MORTGAGE SERVICING, INC.                 | 4          | \$928,366.00           | 1.8          |

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|---|----|----------------|-----|
| FIFTH THIRD BANK                                      | 1  | \$186,250.00   | 0.3 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1  | \$246,300.00   | 0.4 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 7  | \$1,715,500.00 | 3.0 |
| FIRST CHOICE BANK                                     | 3  | \$862,400.00   | 1.7 |
| FIRST CHOICE LOAN SERVICES, INC.                      | 1  | \$156,525.00   | 0.3 |
| FIRST LIBERTY FINANCIAL GROUP, LLC                    | 1  | \$323,433.32   | 0.6 |
| FLORIDA HOME LOAN PROFESSIONALS INC                   | 1  | \$199,500.00   | 0.4 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                | 1  | \$225,937.00   | 0.4 |
| GATEWAY MORTGAGE CORPORATION                          | 1  | \$123,400.00   | 0.2 |
| GRAND BANK NA   | 5  | \$1,296,260.00 | 2.5 |
| GREEN TREE SERVICING LLC                              | 16 | \$3,243,235.00 | 6.4 |
| GREENLIGHT FINANCIAL SERVICES                         | 2  | \$541,300.00   | 1.0 |
| GTE FEDERAL CREDIT UNION                              | 8  | \$1,738,991.00 | 3.4 |
| HOME STATE BANK NA                                    | 1  | \$168,000.00   | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION                  | 1  | \$417,000.00   | 0.8 |
| MARKETPLACE HOME MORTGAGE LLC                         | 1  | \$231,665.73   | 0.4 |
| MAVERICK FUNDING CORP.                                | 4  | \$927,840.00   | 1.8 |
| MLD MORTGAGE, INC.                                    | 2  | \$244,700.00   | 0.4 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 5  | \$1,362,200.00 | 2.7 |
| NCB, FSB  | 1  | \$39,000.00    | 0.0 |
| O A MORTGAGE SERVICES                                 | 1  | \$166,000.00   | 0.3 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION        | 1  | \$160,973.88   | 0.3 |
| OAKTREE FUNDING CORPORATION                           | 2  | \$420,000.00   | 0.8 |
| OCMBC, INC  | 1  | \$169,066.75   | 0.3 |
| OLD SECOND NATIONAL BANK                              | 1  | \$195,000.00   | 0.3 |
| ON Q FINANCIAL, INC.                                  | 1  | \$418,000.00   | 0.8 |
| ONE NEVADA CREDIT UNION                               | 5  | \$1,105,050.00 | 2.2 |
| PACIFIC TRUST BANK                                    | 1  | \$215,000.00   | 0.4 |
| PARAMOUNT EQUITY MORTGAGE                             | 1  | \$207,000.00   | 0.4 |
| PARAMOUNT EQUITY MORTGAGE LLC                         | 1  | \$310,400.00   | 0.6 |
| PARAMOUNT EQUITY MORTGAGE, INC                        | 1  | \$206,500.00   | 0.4 |
| PARAMOUNT EQUITY MORTGAGE, LLC                        | 5  | \$1,394,324.00 | 2.7 |
| PEOPLES BANK  | 1  | \$122,375.00   | 0.2 |
| PHOENIX WHOLESAL                                      | 10 | \$2,025,867.00 | 4.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 3  | \$431,500.00   | 0.8 |
| PMAC LENDING SERVICES, INC.                           | 3  | \$832,000.00   | 1.6 |
| PRIMARY CAPITAL ADVISORS LC                           | 1  | \$113,100.00   | 0.2 |
| PROFICIO MORTGAGE VENTURES LLC                        | 2  | \$388,280.43   | 0.7 |
| PROFICIO MORTGAGE VENTURES, LLC                       | 1  | \$284,108.03   | 0.5 |
| RMS & ASSOCIATES                                      | 1  | \$170,000.00   | 0.3 |
| RMS & ASSOCIATES , A NEVADA CORPORATION               | 1  | \$182,500.00   | 0.3 |
| RMS & ASSOSIATES, A NEVADA CORPORATION                | 1  | \$145,768.35   | 0.2 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$124,853.00   | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$493,000.00   | 0.9 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                 | 1          | \$104,300.00           | 0.3         |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1          | \$174,500.00           | 0.3         |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  | 2          | \$323,874.72           | 0.6         |
|              | SPACE COAST CREDIT UNION   | 1          | \$138,000.52           | 0.3         |
|              | STEARNS LENDING, INC.  | 1          | \$164,500.00           | 0.3         |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                           | 1          | \$116,200.00           | 0.3         |
|              | SUMMIT FUNDING, INC.   | 1          | \$310,250.00           | 0.6         |
|              | SUN STATE LOAN PROCESSING, LLC   | 1          | \$257,800.00           | 0.3         |
|              | TALMER BANK AND TRUST  | 1          | \$126,000.00           | 0.3         |
|              | THE LENDING FIRM, LLC  | 1          | \$122,700.00           | 0.3         |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1          | \$344,212.90           | 0.6         |
|              | UNITED MORTGAGE CORP   | 1          | \$359,420.00           | 0.7         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$598,000.00           | 1.1         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$609,950.00           | 1.2         |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$176,845.00           | 0.3         |
|              | WESTERN BANCORP  | 2          | \$508,200.00           | 1.0         |
|              | WESTERN REGION RETAIL  | 3          | \$447,050.00           | 0.8         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$434,000.00           | 0.8         |
|              | Unavailable  | 1          | \$236,075.43           | 0.4         |
| <b>Total</b> |  | <b>226</b> | <b>\$50,493,438.91</b> | <b>10.0</b> |
| 31417F2L1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$315,000.00           | 0.6         |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$200,000.00           | 0.4         |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$244,500.00           | 0.5         |
|              | ADVANTAGE BANK   | 1          | \$214,500.00           | 0.4         |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$324,000.00           | 0.6         |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$255,000.00           | 0.5         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$1,197,938.64         | 2.4         |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$305,054.95           | 0.6         |
|              | ALLIED MORTGAGE GROUP  | 1          | \$260,000.00           | 0.5         |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$204,800.00           | 0.4         |
|              | AMERICAN FEDERAL BANK  | 1          | \$320,000.00           | 0.6         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$1,088,800.00         | 2.2         |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$204,000.00           | 0.4         |
|              | AMERICAN NATIONAL BANK   | 1          | \$388,164.94           | 0.8         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$665,600.00           | 1.3         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$314,000.00           | 0.6         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$250,000.00           | 0.5         |
|              | AMERIFUND INCORPORATED   | 1          | \$388,000.00           | 0.8         |
|              | ANCHORBANK, FSB  | 1          | \$248,000.00           | 0.5         |
|              |  | 1          | \$200,000.00           | 0.4         |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY |    |                 |      |
| ASSOCIATED BANK   | 4  | \$1,008,000.00  | 0.   |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 6  | \$2,108,891.98  | 0.9  |
| AUBURNBANK  | 1  | \$275,000.00    | 0.   |
| AURORA FINANCIAL GROUP, INC.  | 2  | \$673,000.00    | 0.3  |
| AVIDIA BANK   | 1  | \$388,000.00    | 0.   |
| BANCORPSOUTH BANK   | 4  | \$1,227,200.00  | 0.4  |
| BANK IOWA   | 1  | \$225,000.00    | 0.0  |
| BANKERS' BANK   | 1  | \$202,100.00    | 0.0  |
| BANNER BANK   | 2  | \$568,800.00    | 0.2  |
| BAXTER CREDIT UNION   | 1  | \$272,000.00    | 0.   |
| BAYCOAST BANK   | 1  | \$384,282.28    | 0.   |
| BELL STATE BANK & TRUST   | 1  | \$299,000.00    | 0.   |
| BELLCO CREDIT UNION   | 1  | \$246,099.95    | 0.   |
| BETHPAGE FEDERAL CREDIT UNION   | 1  | \$362,363.99    | 0.   |
| BOSTON FIREFIGHTERS CREDIT UNION  | 1  | \$220,000.00    | 0.0  |
| BREMER BANK NATIONAL ASSOCIATION  | 1  | \$232,500.00    | 0.0  |
| BROADVIEW MORTGAGE CORPORATION  | 2  | \$751,000.00    | 0.   |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 3  | \$810,420.00    | 0.3  |
| BUD WEBER MORTGAGES LLC   | 1  | \$202,000.00    | 0.0  |
| CAMBRIDGE SAVINGS BANK  | 1  | \$250,000.00    | 0.   |
| CARDINAL FINANCIAL COMPANY, L.P.  | 4  | \$1,248,500.00  | 0.   |
| CASHCALL, INC.  | 85 | \$28,120,221.22 | 11.1 |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$229,500.00    | 0.0  |
| CEDAR RAPIDS BANK & TRUST COMPANY   | 1  | \$230,000.00    | 0.0  |
| CENTRAL TRUST BANK  | 3  | \$973,093.83    | 0.3  |
| CENTURY LENDING COMPANY   | 1  | \$228,000.00    | 0.0  |
| CHERRY CREEK MORTGAGE CO., INC.   | 5  | \$1,610,600.00  | 0.6  |
| CITADEL FEDERAL CREDIT UNION  | 2  | \$442,000.00    | 0.   |
| CITIZENS & NORTHERN BANK  | 1  | \$207,500.00    | 0.0  |
| CMG FINANCIAL   | 2  | \$443,600.00    | 0.   |
| CMG FINANCIAL - SAN RAMON WHOLESALE   | 1  | \$200,000.00    | 0.0  |
| COBALT MORTGAGE   | 15 | \$4,851,500.00  | 1.9  |
| COLUMBIA CREDIT UNION   | 1  | \$300,000.00    | 0.   |
| COMERICA BANK   | 1  | \$390,000.00    | 0.   |
| COMMUNITY BANK OF TRENTON   | 1  | \$220,000.00    | 0.0  |
| COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$328,000.00    | 0.   |
| COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$230,750.00    | 0.0  |
| COMMUNITY TRUST BANK  | 2  | \$453,500.00    | 0.   |
| COMMUNITYONE BANK, N.A.   | 2  | \$668,000.00    | 0.2  |
| CONNECTICUT HOME MORTGAGE   | 1  | \$245,000.00    | 0.   |
| COPPERMARK BANK   | 1  | \$257,000.00    | 0.   |
| CORNERSTONE COMMUNITY BANK  | 1  | \$205,000.00    | 0.0  |



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| CORNERSTONE HOME LENDING                   | 1  | \$280,273.00   | 0. |
| CORNERSTONE MORTGAGE COMPANY               | 1  | \$270,000.00   | 0. |
| CORNERSTONE MORTGAGE, INC.                 | 1  | \$312,000.00   | 0. |
| CORTRUST MORTGAGE, INC                     | 1  | \$328,000.00   | 0. |
| COULEE BANK                                | 1  | \$205,571.88   | 0. |
| CUSTOMERS BANK                             | 4  | \$1,467,000.00 | 0. |
| DAKOTA COMMUNITY BANK & TRUST, N.A.        | 1  | \$237,000.00   | 0. |
| DARIEN ROWAYTON BANK (POST)                | 1  | \$407,000.00   | 0. |
| DEAN COOPERATIVE BANK                      | 1  | \$212,400.00   | 0. |
| DEERE EMPLOYEES CREDIT UNION               | 1  | \$205,500.00   | 0. |
| DELMAR FINANCIAL                           | 1  | \$325,000.00   | 0. |
| DELMAR FINANCIAL COMPANY                   | 1  | \$210,800.00   | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$220,400.00   | 0. |
| DHI MORTGAGE COMPANY, LTD.                 | 1  | \$270,750.00   | 0. |
| DOMINION CREDIT UNION                      | 1  | \$242,400.00   | 0. |
| DUBUQUE BANK AND TRUST                     | 1  | \$249,000.00   | 0. |
| EAST BOSTON SAVINGS BANK                   | 2  | \$598,000.00   | 0. |
| EASTWOOD BANK                              | 2  | \$562,835.91   | 0. |
| ELEVATIONS CREDIT UNION                    | 3  | \$767,619.83   | 0. |
| ENG LENDING                                | 1  | \$285,740.00   | 0. |
| ENT FEDERAL CREDIT UNION                   | 2  | \$486,896.09   | 0. |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1  | \$228,000.00   | 0. |
| EVOLVE BANK & TRUST                        | 1  | \$315,000.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC.             | 4  | \$1,184,250.00 | 0. |
| EXCEL MORTGAGE SERVICING, INC. / PO        | 2  | \$665,000.00   | 0. |
| F&A FEDERAL CREDIT UNION                   | 1  | \$244,407.52   | 0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 4  | \$1,384,000.00 | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION    | 14 | \$4,227,266.00 | 1. |
| FARMINGTON BANK                            | 1  | \$344,000.00   | 0. |
| FARMINGTON FINANCIAL GROUP                 | 3  | \$1,177,767.19 | 0. |
| FBC MORTGAGE, LLC                          | 1  | \$344,400.00   | 0. |
| FIDELITY BANK                              | 4  | \$1,008,701.05 | 0. |
| FIDELITY COOPERATIVE BANK                  | 1  | \$384,000.00   | 0. |
| FINANCIAL PARTNERS CREDIT UNION            | 3  | \$923,668.07   | 0. |
| FIRST AMERICAN BANK                        | 2  | \$532,750.00   | 0. |
| FIRST BANK                                 | 1  | \$245,500.00   | 0. |
| FIRST BANKERS TRUST COMPANY, N.A.          | 1  | \$336,500.00   | 0. |
| FIRST CALIFORNIA MORTGAGE COMPANY          | 6  | \$2,124,600.00 | 0. |
| FIRST CENTURY BANK                         | 1  | \$292,000.00   | 0. |
| FIRST CHOICE BANK                          | 2  | \$632,250.00   | 0. |
| FIRST CHOICE LOAN SERVICES, INC.           | 3  | \$1,209,537.15 | 0. |
| FIRST CLOVER LEAF BANK                     | 1  | \$201,500.00   | 0. |
| FIRST COMMUNITY MORTGAGE, INC.             | 3  | \$864,300.00   | 0. |
| FIRST COUNTY BANK                          | 1  | \$266,000.00   | 0. |
| FIRST FEDERAL BANK                         | 2  | \$705,544.84   | 0. |

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| FIRST FEDERAL BANK OF OHIO  | 1  | \$274,500.00   | 0.  |
| FIRST FEDERAL BANK, FSB   | 1  | \$395,000.00   | 0.  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1  | \$216,000.00   | 0.  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 4  | \$1,072,000.00 | 0.4 |
| FIRST HAWAIIAN BANK   | 1  | \$292,815.28   | 0.  |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$592,239.00   | 0.2 |
| FIRST NATIONAL BANK BERLIN  | 1  | \$217,200.00   | 0.  |
| FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$714,000.00   | 0.2 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF<br>FIRST OKLAHOMA BANK, INC. DBA CAPITAL<br>MORTGAGE CORP | 1  | \$376,800.00   | 0.  |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF<br>FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE<br>CORP     | 1  | \$408,000.00   | 0.  |
| FIRST REPUBLIC BANK   | 2  | \$800,164.55   | 0.2 |
| FIRST RESIDENTIAL MORTGAGE  | 1  | \$216,000.00   | 0.  |
| FIRST SOUTHERN BANK   | 1  | \$350,000.00   | 0.  |
| FIRST STATE BANK  | 2  | \$585,600.00   | 0.2 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$416,000.00   | 0.  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 11 | \$3,586,069.88 | 1.4 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$1,054,200.00 | 0.4 |
| FIRSTMERIT BANK, N.A.   | 2  | \$765,525.00   | 0.  |
| FIRSTTRUST BANK   | 2  | \$658,200.00   | 0.2 |
| FORT COMUNITY CREDIT UNION  | 1  | \$213,000.00   | 0.  |
| FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$461,996.28   | 0.  |
| FREMONT BANK  | 14 | \$4,034,851.42 | 1.  |
| FULTON BANK OF NEW JERSEY   | 2  | \$570,000.00   | 0.2 |
| GEORGETOWN BANK   | 1  | \$300,000.00   | 0.  |
| GESA CREDIT UNION   | 1  | \$320,000.00   | 0.  |
| GMFS LLC  | 4  | \$1,094,500.00 | 0.4 |
| GOODFIELD STATE BANK  | 2  | \$723,310.00   | 0.2 |
| GRANITE STATE CREDIT UNION  | 1  | \$378,292.06   | 0.  |
| GREAT LAKES CREDIT UNION  | 1  | \$275,000.00   | 0.  |
| GREAT WESTERN BANK  | 2  | \$551,000.00   | 0.2 |
| GREATER NEVADA MORTGAGE SERVICES  | 2  | \$496,200.00   | 0.  |
| GREENLIGHT FINANCIAL SERVICES   | 9  | \$3,099,500.00 | 1.2 |
| GTE FEDERAL CREDIT UNION  | 1  | \$349,000.00   | 0.  |
| GUARANTY MORTGAGE COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY TRUST COMPANY                            | 1  | \$250,000.00   | 0.  |
| GUARANTY TRUST COMPANY  | 1  | \$219,200.00   | 0.  |
| GUARDIAN CREDIT UNION   | 1  | \$260,000.00   | 0.  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$451,200.00   | 0.  |
| GUILD MORTGAGE COMPANY  | 4  | \$1,032,300.00 | 0.4 |
| HARBOR NATIONAL BANK  | 2  | \$453,000.00   | 0.  |
| HARRINGTON BANK, FSB  | 1  | \$313,598.24   | 0.  |
| HNB NATIONAL BANK   | 1  | \$216,000.00   | 0.  |

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| HOME FEDERAL SAVINGS BANK                                | 2  | \$530,000.00   | 0.2 |
| HORIZON BANK N A   | 1  | \$375,000.00   | 0.1 |
| HORIZON BANK NA  | 1  | \$272,228.00   | 0.1 |
| HORIZON BANK, N.A.                                       | 1  | \$376,000.00   | 0.1 |
| IBERIABANK MORTGAGE COMPANY                              | 8  | \$2,621,500.00 | 1.0 |
| INVESTORS HOME MORTGAGE                                  | 9  | \$2,912,500.00 | 1.1 |
| JMAC LENDING INC   | 1  | \$293,500.00   | 0.1 |
| JMAC LENDING, INC  | 1  | \$296,000.00   | 0.1 |
| LAFAYETTE AMBASSADOR BANK                                | 1  | \$400,000.00   | 0.1 |
| LAKELAND BANK  | 1  | \$541,000.00   | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 4  | \$1,737,900.00 | 0.6 |
| LEADERONE FINANCIAL CORPORATION                          | 2  | \$749,300.00   | 0.3 |
| LINCOLN SAVINGS BANK                                     | 1  | \$202,130.00   | 0.0 |
| LOANDEPOT.COM, LLC                                       | 22 | \$7,095,245.37 | 2.8 |
| LOS ALAMOS NATIONAL BANK                                 | 2  | \$512,450.00   | 0.2 |
| MARINE CREDIT UNION                                      | 1  | \$211,000.00   | 0.0 |
| MAVERICK FUNDING CORP.                                   | 1  | \$351,000.00   | 0.1 |
| MEGASTAR FINANCIAL CORP                                  | 1  | \$300,000.00   | 0.1 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1  | \$214,000.00   | 0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 4  | \$1,105,821.40 | 0.4 |
| MERIDIAN BANK  | 1  | \$273,000.00   | 0.1 |
| MERIWEST MORTGAGE COMPANY,LLC                            | 1  | \$394,000.00   | 0.1 |
| METRO BANK   | 1  | \$301,264.19   | 0.1 |
| MICHIGAN MUTUAL, INC.                                    | 1  | \$327,000.00   | 0.1 |
| MID AMERICA BANK, A MISSOURI CORPORATION                 | 1  | \$208,000.00   | 0.0 |
| MID AMERICA MORTGAGE                                     | 1  | \$315,231.00   | 0.1 |
| MID-ISLAND MORTGAGE CORP.                                | 1  | \$217,500.00   | 0.0 |
| MIDDLETON COMMUNITY BANK                                 | 1  | \$364,000.00   | 0.1 |
| MIDLAND STATES BANK                                      | 2  | \$547,000.00   | 0.2 |
| MIDWEST COMMUNITY BANK                                   | 3  | \$855,140.39   | 0.3 |
| MIDWESTONE BANK  | 1  | \$286,900.00   | 0.1 |
| MINNESOTA BANK AND TRUST                                 | 2  | \$598,800.00   | 0.2 |
| MLD MORTGAGE, INC.                                       | 4  | \$1,295,000.00 | 0.5 |
| MORTGAGE CLEARING CORPORATION                            | 1  | \$252,650.00   | 0.1 |
| MT MCKINLEY BANK   | 2  | \$443,600.00   | 0.1 |
| NAT RES - NEVADA   | 1  | \$300,000.00   | 0.1 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$344,868.22   | 0.1 |
| NATIONAL BANK OF KANSAS CITY                             | 3  | \$1,049,610.00 | 0.4 |
| NATIONS DIRECT MORTGAGE LLC                              | 1  | \$207,000.00   | 0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$324,000.00   | 0.1 |
| NEEDHAM BANK   | 1  | \$300,000.00   | 0.1 |
| NICOLET NATIONAL BANK                                    | 1  | \$401,500.00   | 0.1 |
| NORTHWEST FEDERAL CREDIT UNION                           | 2  | \$738,665.05   | 0.3 |
| NORTHWESTERN MORTGAGE CO.                                | 1  | \$338,000.00   | 0.1 |

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| NUVISION FCU  | 1  | \$215,000.00   | 0.0 |
| O A MORTGAGE SERVICES                                   | 1  | \$413,000.00   | 0.0 |
| OLD SECOND NATIONAL BANK                                | 1  | \$342,000.00   | 0.0 |
| ONLINE MORTGAGE GROUP, LLC                              | 4  | \$1,370,186.14 | 0.3 |
| OPES ADVISORS, INC.                                     | 1  | \$213,000.00   | 0.0 |
| ORNL FEDERAL CREDIT UNION                               | 1  | \$211,650.00   | 0.0 |
| ORRSTOWN BANK   | 1  | \$240,000.00   | 0.0 |
| PACIFIC BAY LENDING GROUP                               | 1  | \$215,000.00   | 0.0 |
| PACIFIC COMMUNITY CREDIT UNION                          | 1  | \$407,000.00   | 0.0 |
| PANHANDLE STATE BANK                                    | 1  | \$300,000.00   | 0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC                           | 1  | \$206,000.00   | 0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 1  | \$305,922.00   | 0.0 |
| PARTNERS FEDERAL CREDIT UNION                           | 1  | \$619,926.35   | 0.2 |
| PATELCO CREDIT UNION                                    | 2  | \$430,500.00   | 0.0 |
| PENN STATE FEDERAL CREDIT UNION                         | 1  | \$244,905.30   | 0.0 |
| PEOPLES BANK, A WA CORPORATION                          | 1  | \$200,000.00   | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                   | 14 | \$4,335,910.00 | 1.7 |
| PINNACLE MORTGAGE GROUP, INC.                           | 1  | \$240,000.00   | 0.0 |
| PLATINUM HOME MORTGAGE CORPORATION                      | 1  | \$230,500.00   | 0.0 |
| PLAZA HOME MORTGAGE                                     | 7  | \$1,901,750.00 | 0.7 |
| PLAZA HOME MORTGAGE, INC.                               | 3  | \$954,500.00   | 0.3 |
| PMAC LENDING SERVICES, INC.                             | 1  | \$200,000.00   | 0.0 |
| POINT LOMA CREDIT UNION                                 | 1  | \$200,000.00   | 0.0 |
| PRIMARY CAPITAL ADVISORS LC                             | 1  | \$263,000.00   | 0.0 |
| PROVIDENT CREDIT UNION                                  | 3  | \$1,165,000.00 | 0.4 |
| PROVINCIAL BANK   | 1  | \$417,000.00   | 0.0 |
| QUALSTAR CREDIT UNION                                   | 1  | \$226,975.24   | 0.0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                 | 1  | \$415,000.00   | 0.0 |
| R P FUNDING, INC  | 2  | \$667,859.57   | 0.2 |
| RABOBANK, N.A.  | 1  | \$300,000.00   | 0.0 |
| RANLIFE, INC.   | 1  | \$417,000.00   | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                      | 1  | \$206,000.00   | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 1  | \$290,250.00   | 0.0 |
| RED RIVER BANK, A CORPORATION                           | 1  | \$365,000.00   | 0.0 |
| REDSTONE FEDERAL CREDIT UNION                           | 1  | \$393,600.00   | 0.0 |
| RENASANT BANK   | 1  | \$223,000.00   | 0.0 |
| RESIDENTIAL FINANCE CORPORATION                         | 1  | \$300,000.00   | 0.0 |
| RESIDENTIAL HOME FUNDING CORP                           | 1  | \$308,000.00   | 0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION | 1  | \$232,850.00   | 0.0 |
| RIVERMARK COMMUNITY CREDIT UNION                        | 1  | \$340,000.00   | 0.0 |
| RMC VANGUARD MORTGAGE CORP                              | 1  | \$408,800.00   | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY                             | 17 | \$5,287,787.00 | 2.1 |
| SAFE CREDIT UNION                                       | 1  | \$275,281.79   | 0.0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION             | 1  | \$391,000.00   | 0.0 |

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|  | SANBORN CORPORATION                                   | 1  | \$205,000.00    | 0.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$200,995.20    | 0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 13 | \$4,090,333.09  | 1.0 |
|  | SCIENT FEDERAL CREDIT UNION                           | 1  | \$366,721.00    | 0.0 |
|  | SEATTLE MORTGAGE COMPANY                              | 1  | \$408,000.00    | 0.0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                   | 1  | \$410,000.00    | 0.0 |
|  | SECURITY ONE LENDING                                  | 1  | \$318,000.00    | 0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$566,950.00    | 0.0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.      | 1  | \$327,550.00    | 0.0 |
|  | SHORE MORTGAGE  | 4  | \$1,181,206.22  | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 27 | \$8,754,056.64  | 3.4 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$238,000.00    | 0.0 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$211,000.00    | 0.0 |
|  | SOVEREIGN BANK, N.A.                                  | 5  | \$1,769,291.44  | 0.0 |
|  | SPIRE FEDERAL CREDIT UNION                            | 1  | \$311,500.00    | 0.0 |
|  | ST.MARY'S BANK  | 1  | \$335,000.00    | 0.0 |
|  | STANDARD BANK & TRUST COMPANY                         | 1  | \$236,000.00    | 0.0 |
|  | STANFORD FCU  | 1  | \$373,000.00    | 0.0 |
|  | STANFORD FCU003                                       | 1  | \$320,000.00    | 0.0 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$288,750.00    | 0.0 |
|  | STATE BANK OF SPEER                                   | 1  | \$228,782.54    | 0.0 |
|  | STEARNS LENDING INC.                                  | 39 | \$12,924,368.93 | 5.0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$292,000.00    | 0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 1  | \$375,000.00    | 0.0 |
|  | SUMMIT FUNDING, INC.                                  | 2  | \$631,000.00    | 0.0 |
|  | SWBC MORTGAGE CORPORATION                             | 1  | \$269,070.00    | 0.0 |
|  | T. J. FINANCIAL, INC.                                 | 4  | \$1,369,000.00  | 0.0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                   | 1  | \$255,000.00    | 0.0 |
|  | THE BRYN MAWR TRUST COMPANY                           | 2  | \$705,800.00    | 0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 1  | \$417,000.00    | 0.0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                    | 1  | \$220,084.22    | 0.0 |
|  | THE MORTGAGE SOURCE, INC.                             | 1  | \$402,900.00    | 0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 3  | \$853,600.00    | 0.0 |
|  | THE TRUST BANK  | 1  | \$203,127.88    | 0.0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$225,000.00    | 0.0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$250,000.00    | 0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                          | 2  | \$643,000.00    | 0.0 |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$620,900.00    | 0.0 |
|  | TRADITION MORTGAGE LLC                                | 1  | \$240,000.00    | 0.0 |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$366,000.00    | 0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$216,673.00    | 0.0 |
|  | TRUSTAR FEDERAL CREDIT UNION                          | 1  | \$400,364.24    | 0.0 |

|              |  |            |                         |           |
|--------------|--|------------|-------------------------|-----------|
|              | UMPQUA BANK  | 3          | \$797,441.24            | 0.        |
|              | UNION SAVINGS BANK   | 1          | \$270,976.58            | 0.        |
|              | UNION SAVINGS BANK   | 9          | \$2,643,604.68          | 1.        |
|              | UNITED BANK & TRUST NA   | 2          | \$603,200.00            | 0.        |
|              | UNITED WHOLESALE MORTGAGE  | 35         | \$11,150,245.76         | 4.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$417,000.00            | 0.        |
|              | UNIVEST BANK AND TRUST   | 2          | \$481,491.42            | 0.        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$524,175.00            | 0.        |
|              | VALLEY NATIONAL BANK   | 26         | \$7,661,533.34          | 3.        |
|              | VIEWPOINT BANK   | 2          | \$822,000.00            | 0.        |
|              | VILLAGE MORTGAGE   | 1          | \$382,000.00            | 0.        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$560,000.00            | 0.        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$284,000.00            | 0.        |
|              | WALLICK AND VOLK, INC.   | 1          | \$294,400.00            | 0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$317,100.00            | 0.        |
|              | WAUKESHA STATE BANK  | 1          | \$360,000.00            | 0.        |
|              | WESTERN REGION RETAIL  | 3          | \$738,400.00            | 0.        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$470,777.48            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$400,000.00            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$578,500.00            | 0.        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$296,414.00            | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$481,000.00            | 0.        |
|              | Unavailable  | 8          | \$2,309,972.95          | 0.        |
| <b>Total</b> |  | <b>814</b> | <b>\$251,945,885.88</b> | <b>10</b> |
| 31417F2M9    | ABERDEEN PROVING GROUND FCU  | 1          | \$97,000.00             | 0.        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$96,000.00             | 0.        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$97,000.00             | 0.        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$184,705.73            | 0.        |
|              | ALPINE BANK & TRUST CO.  | 3          | \$299,635.62            | 0.        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$97,850.00             | 0.        |
|              | AMERICAN BANK  | 1          | \$86,309.61             | 0.        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$93,000.00             | 0.        |
|              | AMERICAN FEDERAL BANK  | 1          | \$100,000.00            | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$97,000.00             | 0.        |
|              | AMERICAN NATIONAL BANK   | 2          | \$199,852.02            | 0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$109,000.00            | 0.        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$177,650.00            | 0.        |
|              | ANCHORBANK, FSB  | 8          | \$809,450.00            | 1.        |
|              | ARIZONA STATE CREDIT UNION   | 4          | \$408,250.00            | 0.        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 2          | \$189,400.00            | 0.        |
|              | ARMSTRONG BANK, BANK   | 1          | \$104,000.00            | 0.        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$86,900.00             | 0.        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 12         | \$1,190,878.49          | 2.        |

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|---|----|----------------|----|
| BANCFIRST                                   | 2  | \$200,000.00   | 0. |
| BANCORPSOUTH BANK                           | 11 | \$1,108,630.00 | 2. |
| BANCROFT STATE BANK                         | 1  | \$101,200.00   | 0. |
| BANK FIRST NATIONAL                         | 1  | \$92,500.00    | 0. |
| BANK MUTUAL                                 | 1  | \$95,500.00    | 0. |
| BANK OF GALESVILLE                          | 1  | \$105,000.00   | 0. |
| BANK OF HAWAII                              | 2  | \$202,900.00   | 0. |
| BANK OF IDAHO                               | 1  | \$99,835.62    | 0. |
| BANK OF LANCASTER                           | 1  | \$98,000.00    | 0. |
| BANK OF MONTGOMERY                          | 1  | \$98,000.00    | 0. |
| BANK OF MONTICELLO                          | 1  | \$92,400.00    | 0. |
| BANK OF SPRINGFIELD                         | 3  | \$290,980.00   | 0. |
| BANK OF THE CASCADES                        | 1  | \$109,000.00   | 0. |
| BANK OF ZACHARY                             | 1  | \$90,000.00    | 0. |
| BANK STAR ONE                               | 1  | \$105,000.00   | 0. |
| BARKSDALE FEDERAL CREDIT UNION              | 1  | \$106,109.96   | 0. |
| BAXTER CREDIT UNION                         | 3  | \$299,200.00   | 0. |
| BAYCOAST BANK                               | 1  | \$89,858.36    | 0. |
| BELLCO CREDIT UNION                         | 1  | \$91,500.00    | 0. |
| BELLCO FEDERAL CREDIT UNION                 | 1  | \$92,800.00    | 0. |
| BEST ADVANTAGE CREDIT UNION                 | 1  | \$85,000.00    | 0. |
| BETHPAGE FEDERAL CREDIT UNION               | 1  | \$95,700.00    | 0. |
| BLUCURRENT CREDIT UNION                     | 1  | \$98,000.00    | 0. |
| BOONE BANK & TRUST CO                       | 1  | \$109,650.00   | 0. |
| BORDER STATE BANK                           | 1  | \$102,400.00   | 0. |
| BROKAW CREDIT UNION                         | 1  | \$95,000.00    | 0. |
| C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1  | \$108,700.00   | 0. |
| C.U. MORTGAGE SERVICES, INC.                | 2  | \$197,500.00   | 0. |
| CALCITE CREDIT UNION                        | 1  | \$91,500.00    | 0. |
| CANYON COMMUNITY BANK, N.A.                 | 1  | \$91,000.00    | 0. |
| CARDINAL FINANCIAL COMPANY, L.P.            | 1  | \$100,000.00   | 0. |
| CARROLLTON BANK                             | 1  | \$101,294.00   | 0. |
| CASHCALL, INC.                              | 1  | \$92,800.00    | 0. |
| CENTENNIAL BANK, A CORPORATION              | 2  | \$193,300.00   | 0. |
| CENTRAL CITY CREDIT UNION                   | 1  | \$100,000.00   | 0. |
| CENTRAL SAVINGS BANK                        | 1  | \$102,804.38   | 0. |
| CENTRAL STAR FINANCIAL SOLUTIONS            | 1  | \$99,835.62    | 0. |
| CENTRAL TRUST BANK                          | 2  | \$184,499.78   | 0. |
| CENTRIS FEDERAL CREDIT UNION                | 4  | \$406,300.00   | 0. |
| CENTURY LENDING COMPANY                     | 3  | \$295,000.00   | 0. |
| CHAMPION CREDIT UNION                       | 2  | \$204,642.63   | 0. |
| CHARTWAY FEDERAL CREDIT UNION               | 1  | \$106,200.00   | 0. |
| CITADEL FEDERAL CREDIT UNION                | 1  | \$108,000.00   | 0. |
| CITIZENS BANK                               | 1  | \$88,458.34    | 0. |
| CITIZENS FINANCIAL BANK                     | 1  | \$106,000.00   | 0. |

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|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$101,600.00 | 0.  |
|  | CLEVELAND STATE BANK   | 1 | \$105,200.00 | 0.  |
|  | CLINTON NATIONAL BANK  | 1 | \$100,000.00 | 0.  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$201,300.00 | 0.3 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$100,000.00 | 0.  |
|  | COMMUNITY STATE BANK   | 1 | \$99,000.00  | 0.  |
|  | COMMUNITY TRUST BANK   | 1 | \$100,000.00 | 0.  |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$90,000.00  | 0.  |
|  | CONSUMERS CREDIT UNION   | 1 | \$103,000.00 | 0.  |
|  | CORNERSTONE HOME LENDING   | 1 | \$105,000.00 | 0.  |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$102,600.00 | 0.  |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$87,192.00  | 0.  |
|  | CORTRUST MORTGAGE, INC   | 1 | \$106,900.00 | 0.3 |
|  | COULEE BANK  | 1 | \$100,000.00 | 0.  |
|  | CREDIT UNION OF DODGE CITY                                       | 1 | \$94,850.49  | 0.  |
|  | CREDIT UNION WEST  | 3 | \$290,200.00 | 0.3 |
|  | CRESCENT CREDIT UNION  | 2 | \$206,479.74 | 0.  |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$185,000.00 | 0.3 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$86,666.36  | 0.  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$92,700.00  | 0.  |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$106,300.00 | 0.  |
|  | DUBUQUE BANK AND TRUST   | 2 | \$182,325.00 | 0.3 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 4 | \$396,200.00 | 0.7 |
|  | DUPAGE CREDIT UNION  | 1 | \$102,000.00 | 0.  |
|  | EAST DUBUQUE SAVINGS BANK  | 1 | \$101,600.00 | 0.  |
|  | ELEVATIONS CREDIT UNION  | 2 | \$200,000.00 | 0.3 |
|  | EMPIRE BANK  | 2 | \$200,800.00 | 0.3 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 6 | \$563,834.75 | 1.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$92,412.85  | 0.  |
|  | EVOLVE BANK & TRUST  | 1 | \$104,000.00 | 0.  |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$92,530.00  | 0.  |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$188,000.00 | 0.3 |
|  | EXCHANGE BANK & TRUST COMPANY, A CORPORATION                     | 2 | \$196,680.00 | 0.3 |
|  | FAA CREDIT UNION   | 1 | \$86,700.00  | 0.  |
|  | FAMERS BANK AND TRUST COMPANY                                    | 1 | \$109,000.00 | 0.3 |
|  | FARMERS AND MERCHANTS BANL                                       | 1 | \$98,649.19  | 0.  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$303,998.00 | 0.3 |
|  | FARMERS EXCHANGE BANK  | 1 | \$90,000.00  | 0.  |
|  | FARMERS STATE BANK   | 2 | \$198,125.00 | 0.3 |
|  | FARMINGTON BANK  | 1 | \$95,000.00  | 0.  |
|  | FAYETTE COUNTY NATIONAL BANK                                     | 1 | \$91,852.02  | 0.  |
|  | FBC MORTGAGE, LLC  | 1 | \$102,000.00 | 0.  |
|  | FIDELITY BANK  | 1 | \$99,835.62  | 0.  |
|  | FIDELITY BANK - METRO  | 1 | \$102,841.42 | 0.  |



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| FIDELITY BANK - STERLING   | 1  | \$104,827.40   | 0.  |
| FIRST BANK   | 1  | \$102,500.00   | 0.  |
| FIRST BANK & TRUST   | 1  | \$86,100.00    | 0.  |
| FIRST BANK & TRUST COMPANY   | 1  | \$101,300.00   | 0.  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1  | \$101,137.07   | 0.  |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$103,200.00   | 0.  |
| FIRST CITIZENS BANK AND TRUST CO.  | 3  | \$307,300.00   | 0.3 |
| FIRST CLOVER LEAF BANK   | 1  | \$92,000.00    | 0.  |
| FIRST COLLINSVILLE BANK  | 1  | \$93,000.00    | 0.  |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$99,663.00    | 0.  |
| FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$299,750.00   | 0.3 |
| FIRST FEDERAL BANK   | 3  | \$299,000.00   | 0.3 |
| FIRST FEDERAL BANK OF LOUISIANA  | 4  | \$387,200.00   | 0.7 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY   | 1  | \$108,000.00   | 0.2 |
| FIRST INTERSTATE BANK  | 1  | \$92,800.00    | 0.  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$104,400.00   | 0.  |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$193,970.00   | 0.3 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$92,000.00    | 0.  |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$215,500.00   | 0.4 |
| FIRST NIAGARA BANK, N.A.   | 13 | \$1,253,935.62 | 2.4 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF<br>FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL<br>MORTGAGE CORP | 1  | \$97,160.00    | 0.  |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$104,500.00   | 0.  |
| FIRST ROBINSON SAVINGS BANK N.A.   | 2  | \$180,475.00   | 0.3 |
| FIRST STATE BANK   | 1  | \$91,000.00    | 0.  |
| FIRST STATE COMMUNITY BANK   | 1  | \$97,346.55    | 0.  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$199,500.00   | 0.3 |
| FIRSTAR BANK N.A.  | 1  | \$99,500.00    | 0.  |
| FIRSTMERIT BANK, N.A.  | 1  | \$101,800.00   | 0.  |
| FLORIDA CREDIT UNION   | 2  | \$196,500.00   | 0.3 |
| FNB BANK, N.A.   | 2  | \$200,800.00   | 0.3 |
| FOX VALLEY SAVINGS BANK  | 1  | \$96,800.00    | 0.  |
| FRANKENMUTH CREDIT UNION   | 2  | \$181,775.00   | 0.3 |
| FULTON BANK OF NEW JERSEY  | 2  | \$185,100.00   | 0.3 |
| FULTON BANK, N.A.  | 5  | \$482,500.00   | 0.9 |
| GALENA STATE BANK AND TRUST COMPANY  | 1  | \$99,400.00    | 0.  |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$194,750.00   | 0.3 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$98,400.00    | 0.  |
| GENERAL MILLS FEDERAL CREDIT UNION   | 1  | \$101,000.00   | 0.  |
| GMFS LLC   | 1  | \$109,000.00   | 0.2 |
| GRAND BANK NA  | 2  | \$205,000.00   | 0.  |
| GREAT WESTERN BANK   | 2  | \$188,400.00   | 0.3 |
| GREENLIGHT FINANCIAL SERVICES  | 1  | \$98,000.00    | 0.  |
| GREYLOCK FEDERAL CREDIT UNION  | 2  | \$200,625.30   | 0.3 |
| GUARANTY TRUST COMPANY   | 2  | \$178,060.00   | 0.3 |

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|---|---|--------------|----|
| GUILD MORTGAGE COMPANY                                | 6 | \$590,729.92 | 1. |
| HARVARD SAVINGS BANK                                  | 1 | \$103,500.00 | 0. |
| HEARTLAND CREDIT UNION                                | 1 | \$90,550.00  | 0. |
| HERITAGE BANK   | 1 | \$100,000.00 | 0. |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$102,000.00 | 0. |
| HILLS BANK AND TRUST COMPANY                          | 1 | \$102,000.00 | 0. |
| HIWAY FEDERAL CREDIT UNION                            | 1 | \$97,500.00  | 0. |
| HNB NATIONAL BANK                                     | 1 | \$103,800.00 | 0. |
| HOME FEDERAL BANK                                     | 2 | \$186,270.00 | 0. |
| HOME STATE BANK NA                                    | 1 | \$106,300.00 | 0. |
| HORIZON BANK N A                                      | 3 | \$311,800.00 | 0. |
| HORIZON BANK, N.A.                                    | 1 | \$100,700.00 | 0. |
| HUDSON VALLEY FEDERAL CREDIT UNION                    | 2 | \$174,763.18 | 0. |
| ICON CREDIT UNION                                     | 1 | \$91,221.81  | 0. |
| IDAHO CENTRAL CREDIT UNION                            | 2 | \$188,200.00 | 0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 1 | \$109,000.00 | 0. |
| ILLINI BANK   | 1 | \$109,261.76 | 0. |
| ILLINOIS NATIONAL BANK, A CORPORATION                 | 1 | \$86,560.00  | 0. |
| IMORTGAGE.COM, INC.                                   | 1 | \$88,000.00  | 0. |
| INDEPENDENT BANK                                      | 9 | \$913,740.00 | 1. |
| INLAND HOME MORTGAGE COMPANY                          | 1 | \$105,433.81 | 0. |
| INSIGHT CREDIT UNION                                  | 1 | \$88,000.00  | 0. |
| INTERCITY STATE BANK                                  | 1 | \$100,546.00 | 0. |
| IOWA BANKERS MORTGAGE CORPORATION                     | 1 | \$89,500.00  | 0. |
| IOWA STATE BANK                                       | 1 | \$85,500.00  | 0. |
| JACKSONVILLE SAVINGS BANK                             | 1 | \$98,350.00  | 0. |
| JEFFERSON BANK OF MISSOURI                            | 1 | \$98,600.00  | 0. |
| KIRKPATRICK BANK                                      | 1 | \$85,550.00  | 0. |
| LAKE MORTGAGE COMPANY, INC.                           | 1 | \$89,500.00  | 0. |
| LANDMARK CREDIT UNION                                 | 1 | \$95,849.73  | 0. |
| LANGLEY FEDERAL CREDIT UNION 402897                   | 1 | \$102,400.00 | 0. |
| LIBERTY BANK FOR SAVINGS                              | 1 | \$93,157.25  | 0. |
| LIBERTY BANK OF ARKANSAS                              | 1 | \$98,000.00  | 0. |
| LINCOLN FEDERAL SAVINGS BANK                          | 1 | \$94,000.00  | 0. |
| LINCOLN SAVINGS BANK                                  | 4 | \$388,153.37 | 0. |
| LINN AREA CREDIT UNION                                | 1 | \$101,500.00 | 0. |
| LUANA SAVINGS BANK                                    | 1 | \$103,346.33 | 0. |
| M/I FINANCIAL CORP.                                   | 1 | \$105,000.00 | 0. |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION              | 1 | \$104,000.00 | 0. |
| MCCLAIN BANK  | 1 | \$88,000.00  | 0. |
| MERCANTILE BANK                                       | 1 | \$93,735.72  | 0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 2 | \$192,300.00 | 0. |
| METCALF BANK  | 1 | \$87,200.00  | 0. |
| METRO CREDIT UNION                                    | 1 | \$94,000.00  | 0. |

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| METRO HEALTH SERVICES FEDERAL CREDIT UNION     | 1 | \$106,831.60 | 0.3 |
| MID AMERICA BANK, A MISSOURI CORPORATION       | 1 | \$93,850.00  | 0.3 |
| MIDWEST BANK N.A.                              | 1 | \$107,000.00 | 0.3 |
| MIDWEST COMMUNITY BANK                         | 2 | \$200,800.00 | 0.3 |
| MIDWEST HERITAGE BANK                          | 1 | \$91,000.00  | 0.3 |
| MIDWEST LOAN SERVICES, INC.                    | 1 | \$96,000.00  | 0.3 |
| MIFFLINBURG BANK & TRUST COMPANY               | 1 | \$100,000.00 | 0.3 |
| MISSOULA FEDERAL CREDIT UNION                  | 1 | \$100,000.00 | 0.3 |
| MISSOURI CREDIT UNION                          | 4 | \$385,510.00 | 0.3 |
| MONSON SAVINGS BANK                            | 1 | \$97,000.00  | 0.3 |
| MORTGAGE CLEARING CORPORATION                  | 1 | \$98,000.00  | 0.3 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC            | 1 | \$105,100.00 | 0.3 |
| MOTOROLA EMPLOYEES CREDIT UNION                | 1 | \$108,000.00 | 0.3 |
| MOUND CITY BANK                                | 1 | \$99,000.00  | 0.3 |
| MT MCKINLEY BANK                               | 1 | \$101,500.00 | 0.3 |
| NATIONAL EXCHANGE BANK AND TRUST               | 3 | \$272,864.50 | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 2 | \$214,900.00 | 0.4 |
| NEW ERA BANK                                   | 1 | \$99,200.00  | 0.3 |
| NEWTOWN SAVINGS BANK                           | 1 | \$100,000.00 | 0.3 |
| NORTHVIEW BANK                                 | 1 | \$98,600.00  | 0.3 |
| NORTHWEST FEDERAL CREDIT UNION                 | 3 | \$289,671.24 | 0.3 |
| NORTHWESTERN MORTGAGE CO.                      | 2 | \$192,243.65 | 0.3 |
| OKLAHOMA CENTRAL CREDIT UNIOIN                 | 1 | \$103,950.00 | 0.3 |
| ON Q FINANCIAL, INC.                           | 1 | \$109,022.88 | 0.3 |
| OPES ADVISORS, INC.                            | 1 | \$100,000.00 | 0.3 |
| ORNL FEDERAL CREDIT UNION                      | 1 | \$88,800.00  | 0.3 |
| PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$100,000.00 | 0.3 |
| PENTAGON FEDERAL C. U.                         | 8 | \$808,833.18 | 1.3 |
| PEOPLES BANK                                   | 1 | \$106,000.00 | 0.3 |
| PEOPLES STATE BANK                             | 1 | \$89,000.00  | 0.3 |
| PIGEON FALLS STATE BANK                        | 1 | \$94,850.49  | 0.3 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$93,000.00  | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$105,000.00 | 0.3 |
| PIONEER CREDIT UNION                           | 2 | \$204,700.00 | 0.3 |
| PLAINS COMMERCE BANK                           | 1 | \$108,500.00 | 0.3 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 4 | \$382,000.00 | 0.7 |
| PORT WASHINGTON STATE BANK                     | 1 | \$100,000.00 | 0.3 |
| PPL GOLD CREDIT UNION                          | 1 | \$99,842.63  | 0.3 |
| PRAIRIE STATE BANK & TRUST                     | 2 | \$184,125.00 | 0.3 |
| PREMIER MORTGAGE SERVICES, INC.                | 1 | \$101,000.00 | 0.3 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY          | 1 | \$99,536.70  | 0.3 |
| PSECU  | 2 | \$190,000.00 | 0.3 |
| PURDUE FEDERAL CU                              | 2 | \$177,300.00 | 0.3 |
| RAMSEY NATIONAL BANK                           | 1 | \$107,833.71 | 0.3 |

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|--|---|----|--------------|-----|
|  | RANDOLPH SAVINGS BANK   | 1  | \$104,000.00 | 0.  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$107,920.00 | 0.3 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$93,750.00  | 0.3 |
|  | RELIANCE BANK   | 1  | \$105,000.00 | 0.3 |
|  | RENASANT BANK   | 5  | \$473,225.00 | 0.9 |
|  | RIVER VALLEY BANK   | 2  | \$205,000.00 | 0.3 |
|  | RIVER VALLEY CREDIT UNION   | 1  | \$108,573.33 | 0.3 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$103,494.50 | 0.3 |
|  | ROLLSTONE BANK & TRUST  | 1  | \$106,250.00 | 0.3 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2  | \$216,700.00 | 0.4 |
|  | ROYAL CREDIT UNION  | 5  | \$478,000.00 | 0.9 |
|  | SAFE CREDIT UNION   | 2  | \$186,859.89 | 0.3 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$200,000.00 | 0.3 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$100,340.00 | 0.3 |
|  | SHEA MORTGAGE INC.  | 1  | \$100,000.00 | 0.3 |
|  | SHREWSBURY FEDERAL CREDIT UNION   | 1  | \$95,000.00  | 0.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4  | \$417,694.68 | 0.8 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$96,000.00  | 0.3 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1  | \$87,300.00  | 0.3 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$106,000.00 | 0.3 |
|  | SOVEREIGN BANK, N.A.  | 2  | \$196,000.00 | 0.3 |
|  | SPC CREDIT UNION  | 1  | \$100,000.00 | 0.3 |
|  | ST. CLAIR COUNTY STATE BANK   | 1  | \$98,737.74  | 0.3 |
|  | ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$85,000.00  | 0.3 |
|  | ST.MARY'S BANK  | 3  | \$292,600.00 | 0.5 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$88,000.00  | 0.3 |
|  | STEARNS LENDING INC.  | 10 | \$994,687.46 | 1.9 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 3  | \$266,800.00 | 0.5 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$95,000.00  | 0.3 |
|  | SUMMIT CREDIT UNION   | 2  | \$198,600.00 | 0.3 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$472,912.00 | 0.9 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$96,550.00  | 0.3 |
|  | THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA | 1  | \$100,000.00 | 0.3 |
|  | THE COLUMBIA BANK   | 2  | \$183,500.00 | 0.3 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$97,000.00  | 0.3 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$104,000.00 | 0.3 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   | 1  | \$88,000.00  | 0.3 |
|  | TLC COMMUNITY CREDIT UNION  | 3  | \$299,000.00 | 0.5 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$109,400.00 | 0.3 |
|  | TRUSTONE  | 1  | \$93,600.00  | 0.3 |
|  | TURSTONE  | 1  | \$92,000.00  | 0.3 |
|  | ULSTER SAVINGS BANK   | 1  | \$108,000.00 | 0.3 |
|  | UMPQUA BANK   | 1  | \$104,838.34 | 0.3 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | UNION SAVINGS BANK  | 10         | \$994,064.02           | 1.9         |
|              | UNITED BANK & TRUST   | 1          | \$95,000.00            | 0.2         |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$88,000.00            | 0.2         |
|              | UNITED COMMUNITY BANK   | 2          | \$187,200.00           | 0.3         |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$281,500.00           | 0.5         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1          | \$100,000.00           | 0.2         |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$100,000.00           | 0.2         |
|              | VALLEY BANK   | 1          | \$98,200.00            | 0.2         |
|              | VALLEY NATIONAL BANK  | 1          | \$102,000.00           | 0.2         |
|              | VECTRA BANK COLORADO, NA  | 1          | \$99,839.15            | 0.2         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                                      | 1          | \$109,000.00           | 0.2         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$190,000.00           | 0.3         |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$87,855.35            | 0.2         |
|              | WEBSTER BANK, N.A.  | 3          | \$310,000.00           | 0.5         |
|              | WESTBURY BANK   | 1          | \$108,750.00           | 0.2         |
|              | WESTBY CO-OP CREDIT UNION   | 2          | \$209,100.00           | 0.4         |
|              | WESTCONSIN CREDIT UNION   | 4          | \$355,900.00           | 0.6         |
|              | WESTERN REGION RETAIL   | 1          | \$85,000.00            | 0.2         |
|              | WESTERRA CREDIT UNION   | 1          | \$108,000.00           | 0.2         |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                | 1          | \$92,385.00            | 0.2         |
|              | WILLIAMSVILLE STATE BANK & TRUST  | 1          | \$105,600.00           | 0.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$99,000.00            | 0.2         |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$108,000.00           | 0.2         |
|              | WOOD & HUSTON BANK  | 1          | \$109,000.00           | 0.2         |
|              | WORKERS' CREDIT UNION   | 1          | \$106,624.45           | 0.2         |
|              | WVHDF   | 1          | \$86,675.00            | 0.2         |
|              | Unavailable   | 6          | \$590,941.71           | 1.0         |
| <b>Total</b> |   | <b>528</b> | <b>\$51,854,079.62</b> | <b>10.0</b> |
| 31417F2N7    | 1ST CONSTITUTION  | 1          | \$115,000.00           | 0.2         |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$112,000.00           | 0.2         |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$119,200.00           | 0.2         |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$112,955.00           | 0.2         |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$361,309.61           | 0.7         |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 1          | \$112,000.00           | 0.2         |
|              | ALERUS MORTGAGE   | 1          | \$115,000.00           | 0.2         |
|              | ALLIED MORTGAGE GROUP   | 1          | \$120,000.00           | 0.2         |
|              | ALPINE BANK & TRUST CO.   | 1          | \$122,000.00           | 0.2         |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$242,400.00           | 0.4         |
|              | AMERICAN NATIONAL BANK  | 1          | \$112,000.00           | 0.2         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2          | \$229,500.00           | 0.4         |
|              | ANCHORBANK, FSB   | 4          | \$462,900.00           | 0.9         |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 1          | \$110,500.00           | 0.2         |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$228,900.00           | 0.4         |

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|---|----|----------------|-----|
| ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$117,600.00   | 0.2 |
| ASSEMBLIES OF GOD CREDIT UNION                  | 1  | \$120,500.00   | 0.2 |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 20 | \$2,306,595.89 | 4.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$120,000.00   | 0.2 |
| BANCORPSOUTH BANK                               | 3  | \$357,083.00   | 0.7 |
| BANK MUTUAL                                     | 1  | \$123,500.00   | 0.2 |
| BANK OF GALESVILLE                              | 1  | \$122,000.00   | 0.2 |
| BANK OF HAWAII                                  | 2  | \$233,340.00   | 0.4 |
| BANK OF IDAHO                                   | 1  | \$122,500.00   | 0.2 |
| BANK OF QUINCY                                  | 1  | \$121,725.00   | 0.2 |
| BANK OF ST. ELIZABETH                           | 1  | \$110,400.00   | 0.2 |
| BANK OF ST. FRANCISVILLE                        | 1  | \$115,900.00   | 0.2 |
| BANK OF THE OZARKS                              | 1  | \$111,827.56   | 0.2 |
| BANK OF WASHINGTON                              | 2  | \$237,150.00   | 0.4 |
| BANKERS TRUST COMPANY                           | 1  | \$119,811.15   | 0.2 |
| BANKERS' BANK                                   | 1  | \$118,400.00   | 0.2 |
| BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$120,613.53   | 0.2 |
| BAXTER CREDIT UNION                             | 2  | \$227,400.00   | 0.4 |
| BELL STATE BANK & TRUST                         | 2  | \$242,000.00   | 0.4 |
| BELLCO CREDIT UNION                             | 4  | \$464,249.47   | 0.9 |
| BERKSHIRE BANK                                  | 2  | \$239,806.98   | 0.4 |
| BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$234,000.00   | 0.4 |
| BLACKHAWK BANK                                  | 4  | \$460,700.00   | 0.9 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$121,000.00   | 0.2 |
| BOONE COUNTY NATIONAL BANK                      | 2  | \$235,590.00   | 0.4 |
| BRIDGEWATER CREDIT UNION                        | 1  | \$115,300.00   | 0.2 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$115,337.20   | 0.2 |
| BUCKS COUNTY BANK                               | 1  | \$124,000.00   | 0.2 |
| BUSEY BANK,                                     | 1  | \$123,400.00   | 0.2 |
| C.U. MORTGAGE SERVICES, INC.                    | 1  | \$115,100.00   | 0.2 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$123,000.00   | 0.2 |
| CARROLLTON BANK                                 | 1  | \$111,920.00   | 0.2 |
| CENTENNIAL BANK, A CORPORATION                  | 1  | \$113,800.00   | 0.2 |
| CENTRAL CITY CREDIT UNION                       | 1  | \$111,625.00   | 0.2 |
| CENTRAL TRUST BANK                              | 1  | \$121,600.00   | 0.2 |
| CENTREBANK                                      | 1  | \$120,700.00   | 0.2 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$120,000.00   | 0.2 |
| CENTURY LENDING COMPANY                         | 1  | \$124,000.00   | 0.2 |
| CESSNA EMPLOYEES CREDIT UNION                   | 1  | \$117,500.00   | 0.2 |
| CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$112,000.00   | 0.2 |
| CITIZENS & NORTHERN BANK                        | 1  | \$115,000.00   | 0.2 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1  | \$114,400.00   | 0.2 |
| CITIZENS STATE BANK OF ROSEAU                   | 1  | \$122,000.00   | 0.2 |
| CMG FINANCIAL                                   | 1  | \$120,000.00   | 0.2 |

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|--|--|---|--------------|-----|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$119,802.75 | 0.2 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$120,055.01 | 0.2 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$117,700.00 | 0.2 |
|  | COMMUNITY FIRST BANK   | 1 | \$119,806.98 | 0.2 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$225,750.00 | 0.4 |
|  | CONNEXUS CREDIT UNION  | 1 | \$115,000.00 | 0.2 |
|  | CORNERSTONE BANK, AN ARKANSAS CORPORATION                        | 1 | \$114,615.00 | 0.2 |
|  | CORNERSTONE HOME LENDING   | 1 | \$123,000.00 | 0.2 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$111,000.00 | 0.2 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$118,000.00 | 0.2 |
|  | CREDIT UNION OF COLORADO   | 1 | \$123,500.00 | 0.2 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$120,000.00 | 0.2 |
|  | DIAMOND LAKES FEDERAL CREDIT UNION                               | 1 | \$118,812.72 | 0.2 |
|  | DOMINION CREDIT UNION  | 1 | \$114,200.00 | 0.2 |
|  | DUBUQUE BANK AND TRUST   | 4 | \$457,500.00 | 0.9 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$121,600.00 | 0.2 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$123,559.47 | 0.2 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                   | 1 | \$110,000.00 | 0.2 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$243,000.00 | 0.4 |
|  | FARMERS BANK & CAPITAL TRUST CO.                                 | 1 | \$122,000.00 | 0.2 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 7 | \$842,825.00 | 1.6 |
|  | FARMERS STATE BANK   | 1 | \$112,000.00 | 0.2 |
|  | FARMINGTON BANK  | 1 | \$124,000.00 | 0.2 |
|  | FBC MORTGAGE, LLC  | 1 | \$121,000.00 | 0.2 |
|  | FIDELITY BANK  | 2 | \$230,500.00 | 0.4 |
|  | FIRST BANK & TRUST   | 3 | \$351,125.00 | 0.7 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1 | \$116,250.00 | 0.2 |
|  | FIRST BANK PUERTO RICO   | 1 | \$119,203.74 | 0.2 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$113,000.00 | 0.2 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                | 4 | \$466,527.16 | 0.9 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                             | 1 | \$120,805.37 | 0.2 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 6 | \$702,500.00 | 1.4 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$110,400.00 | 0.2 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                 | 1 | \$109,830.63 | 0.2 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$112,000.00 | 0.2 |
|  | FIRST INTERSTATE BANK  | 6 | \$709,200.00 | 1.4 |
|  | FIRST MINNESOTA BANK   | 1 | \$110,000.00 | 0.2 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                              | 1 | \$110,200.00 | 0.2 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 3 | \$339,303.00 | 0.6 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$112,000.00 | 0.2 |
|  | FIRST NATIONAL BANK  | 1 | \$118,340.00 | 0.2 |
|  | FIRST NATIONAL BANK IN CARLYLE                                   | 1 | \$116,000.00 | 0.2 |
|  | FIRST NIAGARA BANK, N.A.   | 5 | \$591,300.00 | 1.1 |
|  | FIRST NIAGARA BANK, N.A. - SYRACUSE                              | 1 | \$118,909.95 | 0.2 |

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| FIRST SOUTHERN BANK                                    | 1 | \$123,529.48 | 0.2 |
| FIRST STATE BANK SOUTHWEST                             | 1 | \$115,000.00 | 0.2 |
| FIRST STATE COMMUNITY BANK                             | 2 | \$230,700.00 | 0.4 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$118,000.00 | 0.2 |
| FIRST UNITED BANK & TRUST                              | 1 | \$111,300.00 | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$122,000.00 | 0.2 |
| FIRSTAR BANK N.A.                                      | 1 | \$124,000.00 | 0.2 |
| FNB BANK, N.A.   | 1 | \$123,000.00 | 0.2 |
| FORUM CREDIT UNION                                     | 1 | \$118,812.71 | 0.2 |
| FREMONT BANK   | 2 | \$237,500.00 | 0.4 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$122,000.00 | 0.2 |
| FULTON BANK, N.A.                                      | 5 | \$587,200.00 | 1.1 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1 | \$119,406.35 | 0.2 |
| GMFS LLC   | 2 | \$247,500.00 | 0.4 |
| GRAND BANK NA  | 1 | \$116,300.00 | 0.2 |
| GREAT LAKES CREDIT UNION                               | 1 | \$112,500.00 | 0.2 |
| GREAT WESTERN BANK                                     | 1 | \$115,800.00 | 0.2 |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$120,400.00 | 0.2 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$114,077.82 | 0.2 |
| GUARANTY TRUST COMPANY                                 | 3 | \$349,500.00 | 0.6 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$115,218.38 | 0.2 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$109,972.67 | 0.2 |
| HARBORONE CREDIT UNION                                 | 3 | \$344,000.00 | 0.6 |
| HILLS BANK AND TRUST COMPANY                           | 3 | \$348,760.00 | 0.6 |
| HIWAY FEDERAL CREDIT UNION                             | 2 | \$238,702.75 | 0.4 |
| HOLYOKE CREDIT UNION                                   | 1 | \$124,000.00 | 0.2 |
| HOME FEDERAL BANK                                      | 2 | \$229,300.00 | 0.4 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$112,600.00 | 0.2 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$115,000.00 | 0.2 |
| HUTCHINSON CREDIT UNION                                | 1 | \$113,770.66 | 0.2 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$232,700.00 | 0.4 |
| IMORTGAGE.COM, INC.                                    | 2 | \$226,210.00 | 0.4 |
| INDEPENDENT BANK                                       | 1 | \$118,750.00 | 0.2 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$121,000.00 | 0.2 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$111,354.48 | 0.2 |
| JONAH BANK OF WYOMING                                  | 1 | \$119,475.00 | 0.2 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$124,500.00 | 0.2 |
| KELLEY MORTGAGE, LLC                                   | 1 | \$111,700.00 | 0.2 |
| L&N FEDERAL CREDIT UNION                               | 2 | \$227,103.54 | 0.4 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$114,500.00 | 0.2 |
| LAKE STATE FEDERAL CREDIT UNION                        | 1 | \$110,400.00 | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.2 |
| LANDMARK CREDIT UNION                                  | 1 | \$114,000.00 | 0.2 |
| LIBERTY BANK OF ARKANSAS                               | 2 | \$228,519.00 | 0.4 |



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|---|---|--------------|-----|
| LINCOLN SAVINGS BANK  | 1 | \$121,352.79 | 0.2 |
| LOANDEPOT.COM, LLC  | 2 | \$236,000.00 | 0.4 |
| LUANA SAVINGS BANK  | 1 | \$117,752.56 | 0.2 |
| MAINSTREET CREDIT UNION   | 1 | \$111,000.00 | 0.2 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$121,000.00 | 0.2 |
| METCALF BANK  | 2 | \$233,925.00 | 0.4 |
| METRO BANK  | 1 | \$116,739.23 | 0.2 |
| METRO CREDIT UNION  | 2 | \$238,000.00 | 0.4 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$121,108.59 | 0.2 |
| MIDWEST COMMUNITY BANK  | 2 | \$236,750.00 | 0.4 |
| MISSOULA FEDERAL CREDIT UNION   | 3 | \$350,000.00 | 0.6 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4 | \$469,600.00 | 0.9 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$115,000.00 | 0.2 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                  | 2 | \$221,122.29 | 0.4 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$110,000.00 | 0.2 |
| NCB, FSB  | 1 | \$123,300.00 | 0.2 |
| NEIGHBORHOOD FINANCE CORPORATION  | 2 | \$234,020.47 | 0.4 |
| NICOLET NATIONAL BANK   | 3 | \$350,700.00 | 0.6 |
| NORTH VALLEY BANK   | 1 | \$117,063.00 | 0.2 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION                                  | 1 | \$115,796.77 | 0.2 |
| NORTHWEST FEDERAL CREDIT UNION  | 4 | \$481,306.47 | 0.9 |
| NORTHWESTERN MORTGAGE CO.   | 6 | \$682,052.00 | 1.3 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$124,000.00 | 0.2 |
| OCEANFIRST BANK   | 1 | \$119,000.00 | 0.2 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$110,000.00 | 0.2 |
| ON Q FINANCIAL, INC.  | 1 | \$112,072.18 | 0.2 |
| ONB BANK AND TRUST COMPANY  | 1 | \$118,500.00 | 0.2 |
| ORANGE COUNTY'S CREDIT UNION  | 2 | \$231,000.00 | 0.4 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$234,800.00 | 0.4 |
| ORRSTOWN BANK   | 1 | \$112,000.00 | 0.2 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                     | 1 | \$123,600.00 | 0.2 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$109,823.07 | 0.2 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$116,600.00 | 0.2 |
| PARTNERS FEDERAL CREDIT UNION   | 2 | \$238,804.39 | 0.4 |
| PAWTUCKET CREDIT UNION  | 2 | \$243,560.00 | 0.4 |
| PENTAGON FEDERAL C. U.  | 4 | \$455,229.85 | 0.9 |
| PEOPLES STATE BANK  | 4 | \$455,300.00 | 0.9 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION  | 1 | \$122,802.16 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$120,000.00 | 0.2 |
| PIONEER SAVINGS BANK  | 1 | \$120,000.00 | 0.2 |
| PLANTERS BANK, INC.   | 1 | \$117,500.00 | 0.2 |

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| POLICE AND FIRE FEDERAL CREDIT UNION                           | 1 | \$120,000.00 | 0.2 |
| PORT WASHINGTON STATE BANK                                     | 1 | \$116,400.00 | 0.2 |
| PRAIRIE STATE BANK & TRUST                                     | 1 | \$113,500.00 | 0.2 |
| PREMIER AMERICA CREDIT UNION                                   | 1 | \$116,200.00 | 0.2 |
| PREMIER COMMUNITY CREDIT UNION                                 | 1 | \$119,802.75 | 0.2 |
| PROSPECT MORTGAGE LLC  | 1 | \$113,735.81 | 0.2 |
| PSECU  | 3 | \$357,485.43 | 0.7 |
| PULASKI BANK   | 1 | \$115,000.00 | 0.2 |
| PURDUE FEDERAL CU  | 1 | \$116,000.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC.                             | 3 | \$348,100.00 | 0.6 |
| RELIANCE STATE BANK  | 1 | \$124,800.00 | 0.2 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT                       | 1 | \$113,055.00 | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1 | \$124,450.00 | 0.2 |
| ROCKY MOUNTAIN CREDIT UNION                                    | 1 | \$112,326.78 | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 3 | \$350,700.00 | 0.7 |
| ROYAL CREDIT UNION   | 3 | \$356,300.00 | 0.7 |
| S&T BANK   | 1 | \$115,200.00 | 0.2 |
| SAFE CREDIT UNION  | 2 | \$226,798.37 | 0.4 |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 1 | \$115,000.00 | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2 | \$223,826.88 | 0.4 |
| SECURITY BANK  | 1 | \$111,200.00 | 0.2 |
| SECURITY FIRST BANK OF NORTH DAKOTA                            | 1 | \$119,500.00 | 0.2 |
| SECURITY STATE BANK  | 1 | \$110,700.00 | 0.2 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$111,397.74 | 0.2 |
| SHEA MORTGAGE INC.   | 1 | \$122,000.00 | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 2 | \$239,000.00 | 0.4 |
| SIMMONS FIRST BANK OF HOT SPRINGS                              | 1 | \$116,375.00 | 0.2 |
| SOVEREIGN BANK, N.A.   | 1 | \$124,750.00 | 0.2 |
| STANDARD BANK AND TRUST COMPANY                                | 1 | \$114,000.00 | 0.2 |
| STANDARD MORTGAGE CORPORATION                                  | 3 | \$360,500.00 | 0.7 |
| STATE BANK OF WATERLOO   | 1 | \$110,000.00 | 0.2 |
| STATE EMPLOYEE CREDIT UNION OF MD, INC                         | 1 | \$124,000.00 | 0.2 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                         | 1 | \$111,300.00 | 0.2 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                        | 1 | \$122,075.00 | 0.2 |
| STEARNS LENDING INC.   | 8 | \$942,600.00 | 1.8 |
| STOCK YARDS BANK & TRUST COMPANY                               | 1 | \$121,999.00 | 0.2 |
| STOCKMAN BANK OF MONTANA                                       | 1 | \$111,150.00 | 0.2 |
| SUMMIT CREDIT UNION  | 2 | \$228,100.00 | 0.4 |
| SWBC MORTGAGE CORPORATION                                      | 1 | \$119,700.00 | 0.2 |
| TEUTOPOLIS STATE BANK  | 1 | \$111,000.00 | 0.2 |
| THE BANK OF COMMERCE   | 1 | \$120,809.58 | 0.2 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                           | 1 | \$121,600.00 | 0.2 |
| THE COLUMBIA BANK  | 1 | \$115,000.00 | 0.2 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                         | 1 | \$113,000.00 | 0.2 |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | THE FIRST NATIONAL BANK IN CARLYLE   | 1          | \$116,500.00           | 0.2       |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$120,000.00           | 0.2       |
|              | THE FIRST NATIONAL BANK OF MIFFLINT  | 1          | \$112,000.00           | 0.2       |
|              | THE FIRST STATE BANK   | 1          | \$117,000.00           | 0.2       |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1          | \$120,000.00           | 0.2       |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 1          | \$110,000.00           | 0.2       |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$120,000.00           | 0.2       |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$113,000.00           | 0.2       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 2          | \$231,700.00           | 0.4       |
|              | TRUSTONE   | 1          | \$113,787.00           | 0.2       |
|              | UMPQUA BANK  | 1          | \$112,500.00           | 0.2       |
|              | UNION SAVINGS BANK   | 9          | \$1,041,602.41         | 2.0       |
|              | UNITED BANK & TRUST  | 1          | \$118,000.00           | 0.2       |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$111,000.00           | 0.2       |
|              | UNITED COMMUNITY BANK  | 3          | \$343,998.26           | 0.6       |
|              | UNITED FEDERAL CREDIT UNION  | 2          | \$237,068.93           | 0.4       |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1          | \$117,628.05           | 0.2       |
|              | UNITEDONE CREDIT UNION   | 1          | \$121,500.00           | 0.2       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$111,000.00           | 0.2       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$114,000.00           | 0.2       |
|              | VALLEY NATIONAL BANK   | 1          | \$121,807.99           | 0.2       |
|              | VECTRA BANK COLORADO, NA   | 1          | \$111,646.96           | 0.2       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$112,611.00           | 0.2       |
|              | WAUKESHA STATE BANK  | 1          | \$114,500.00           | 0.2       |
|              | WEOKIE CREDIT UNION  | 1          | \$112,500.00           | 0.2       |
|              | WESTCONSIN CREDIT UNION  | 3          | \$348,900.00           | 0.6       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$123,600.00           | 0.2       |
|              | WORKERS' CREDIT UNION  | 1          | \$115,000.00           | 0.2       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 2          | \$238,860.00           | 0.4       |
|              | WV FEDERAL CREDIT UNION  | 1          | \$124,500.00           | 0.2       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$120,000.00           | 0.2       |
|              | Unavailable  | 5          | \$594,000.00           | 1.1       |
| <b>Total</b> |  | <b>429</b> | <b>\$50,144,052.77</b> | <b>10</b> |
|              |  |            |                        |           |
| 31417F2P2    | 3RD FED BANK   | 2          | \$286,500.00           | 0.5       |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$137,147.04           | 0.2       |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$143,942.11           | 0.2       |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$398,250.00           | 0.7       |
|              | ACHIEVA CREDIT UNION   | 1          | \$135,914.74           | 0.2       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$544,382.02           | 1.0       |
|              | ALPINE BANK & TRUST CO.  | 4          | \$526,720.00           | 1.0       |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$574,831.74           | 1.1       |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$134,900.00           | 0.2       |

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| AMERICAM FEDERAL SAVINGS BANK  | 1  | \$126,800.00   | 0.  |
| AMERICAN BANK, N.A.  | 2  | \$269,500.00   | 0.2 |
| AMERICAN FEDERAL BANK  | 2  | \$259,200.00   | 0.2 |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$142,000.00   | 0.1 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$138,000.00   | 0.1 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$135,200.00   | 0.1 |
| ANCHOR D BANK  | 1  | \$142,500.00   | 0.1 |
| ANCHORBANK, FSB  | 5  | \$683,400.00   | 0.6 |
| ARIZONA FEDERAL CREDIT UNION   | 1  | \$125,892.87   | 0.1 |
| ARIZONA STATE CREDIT UNION   | 3  | \$413,700.00   | 0.4 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$259,612.00   | 0.2 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$128,400.00   | 0.1 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 26 | \$3,588,662.83 | 3.5 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$130,000.00   | 0.1 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$137,500.00   | 0.1 |
| BANCORPSOUTH BANK  | 7  | \$954,770.00   | 0.9 |
| BANK FIRST NATIONAL  | 2  | \$272,000.00   | 0.2 |
| BANK FORWARD   | 1  | \$140,000.00   | 0.1 |
| BANK MUTUAL  | 2  | \$281,659.85   | 0.2 |
| BANK OF AKRON  | 1  | \$137,700.00   | 0.1 |
| BANK OF BOLIVAR, A MISSOURI BANKING<br>CORPORATION   | 1  | \$141,000.00   | 0.1 |
| BANK OF DEERFIELD  | 1  | \$132,000.00   | 0.1 |
| BANK OF GALESVILLE   | 1  | \$134,400.00   | 0.1 |
| BANK OF HAWAII   | 2  | \$265,000.00   | 0.2 |
| BANK OF IDAHO  | 1  | \$149,750.00   | 0.1 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$137,370.00   | 0.1 |
| BANK OF OAKFIELD   | 1  | \$147,000.00   | 0.1 |
| BANK OF QUINCY   | 1  | \$139,425.00   | 0.1 |
| BANK OF SPRINGFIELD  | 2  | \$270,125.00   | 0.2 |
| BANK OF THE CASCADES   | 1  | \$135,800.00   | 0.1 |
| BANKERS' BANK  | 1  | \$129,431.90   | 0.1 |
| BAXTER CREDIT UNION  | 2  | \$261,900.92   | 0.2 |
| BAY FEDERAL CREDIT UNION   | 1  | \$131,000.00   | 0.1 |
| BAYCOAST BANK  | 2  | \$263,152.78   | 0.2 |
| BELL STATE BANK & TRUST  | 1  | \$133,000.00   | 0.1 |
| BELLCO CREDIT UNION  | 5  | \$690,129.51   | 0.6 |
| BERKSHIRE BANK   | 3  | \$394,934.01   | 0.3 |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$277,286.31   | 0.2 |
| BLACKHAWK BANK   | 1  | \$126,000.00   | 0.1 |
| BNYMELLON  | 1  | \$125,400.00   | 0.1 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$132,840.00   | 0.1 |
| BOSTON FIREFIGHTERS CREDIT UNION   | 1  | \$130,000.00   | 0.1 |
| BOULDER VALLEY CU  | 1  | \$127,802.92   | 0.1 |

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|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$143,000.00 | 0. |
|  | BUSEY BANK,  | 2 | \$280,818.35 | 0. |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$126,000.00 | 0. |
|  | CALIBER FUNDING, LLC   | 1 | \$131,309.40 | 0. |
|  | CAMBRIDGE STATE BANK   | 1 | \$133,692.84 | 0. |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$143,024.55 | 0. |
|  | CASHCALL, INC.   | 1 | \$126,100.00 | 0. |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$274,200.00 | 0. |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$125,000.00 | 0. |
|  | CENTENNIAL LENDING, LLC  | 2 | \$271,000.00 | 0. |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$148,000.00 | 0. |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$127,000.00 | 0. |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$128,000.00 | 0. |
|  | CENTURY LENDING COMPANY  | 2 | \$270,350.00 | 0. |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2 | \$261,000.00 | 0. |
|  | CITIZENS & NORTHERN BANK   | 1 | \$125,850.00 | 0. |
|  | CITIZENS BANK  | 1 | \$138,600.00 | 0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$281,600.00 | 0. |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$145,400.00 | 0. |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$147,000.00 | 0. |
|  | CLEARPOINT FUNDING INC   | 1 | \$139,200.00 | 0. |
|  | CMG MORTGAGE INC   | 1 | \$138,000.00 | 0. |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$291,002.02 | 0. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$420,444.42 | 0. |
|  | COMMUNITY BANK MANKATO   | 1 | \$133,500.00 | 0. |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$131,796.76 | 0. |
|  | COMMUNITY SAVINGS BANK   | 1 | \$128,000.00 | 0. |
|  | COMMUNITY STATE BANK, N.A.                                       | 1 | \$137,778.03 | 0. |
|  | COMMUNITYONE BANK, N.A.  | 2 | \$256,992.59 | 0. |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$130,000.00 | 0. |
|  | CORNERSTONE HOME LENDING   | 2 | \$279,508.86 | 0. |
|  | CORTRUST MORTGAGE, INC   | 1 | \$140,000.00 | 0. |
|  | CREDIT UNION OF AMERICA  | 3 | \$387,886.05 | 0. |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3 | \$412,939.26 | 0. |
|  | CUSTOMERS BANK   | 1 | \$138,000.00 | 0. |
|  | DAKOTA WEST CREDIT UNION   | 1 | \$129,795.09 | 0. |
|  | DALLAS WHOLESALE   | 1 | \$139,000.00 | 0. |
|  | DEAN COOPERATIVE BANK  | 1 | \$136,000.00 | 0. |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$130,000.00 | 0. |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$124,190.57 | 0. |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$144,000.00 | 0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$428,687.54 | 0. |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$145,557.48 | 0. |

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| DUBUQUE BANK AND TRUST   | 4 | \$536,817.86   | 0.3 |
| DUPACO COMMUNITY CREDIT UNION  | 3 | \$401,250.00   | 0.2 |
| EAST RIVER BANK  | 1 | \$125,000.00   | 0.1 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$141,236.86   | 0.1 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$278,700.00   | 0.2 |
| ENT FEDERAL CREDIT UNION   | 2 | \$281,861.87   | 0.2 |
| ENTERPRISE BANK & TRUST  | 1 | \$128,792.51   | 0.1 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$145,271.01   | 0.1 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$385,900.00   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 3 | \$408,831.00   | 0.4 |
| FAA CREDIT UNION   | 1 | \$144,000.00   | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1 | \$134,172.53   | 0.1 |
| FARMERS & MERCHANTS BANK   | 1 | \$133,000.00   | 0.1 |
| FARMERS AND MERCHANTS BANK   | 1 | \$146,000.00   | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 6 | \$839,140.00   | 0.8 |
| FARMERS STATE BANK   | 2 | \$266,550.00   | 0.2 |
| FARMERS STATE BANK OF WAUPACA  | 2 | \$277,771.02   | 0.2 |
| FARMINGTON BANK  | 1 | \$126,214.28   | 0.1 |
| FBC MORTGAGE, LLC  | 2 | \$265,995.24   | 0.2 |
| FIDELITY BANK  | 5 | \$662,862.16   | 0.6 |
| FIDELITY BANK - BUCKHEAD   | 1 | \$134,982.54   | 0.1 |
| FIDELITY BANK - GWINNETT   | 1 | \$135,776.45   | 0.1 |
| FIDELITY BANK - NEWPORT NEWS   | 1 | \$125,107.08   | 0.1 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$129,000.00   | 0.1 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$137,550.00   | 0.1 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$136,000.00   | 0.1 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$268,789.61   | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$132,800.00   | 0.1 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$130,000.00   | 0.1 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                      | 2 | \$284,300.00   | 0.2 |
| FIRST BANK PUERTO RICO   | 1 | \$126,800.13   | 0.1 |
| FIRST CENTRAL STATE BANK   | 1 | \$136,500.00   | 0.1 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 8 | \$1,062,348.36 | 1.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 2 | \$277,000.00   | 0.2 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1 | \$143,075.00   | 0.1 |
| FIRST COMMUNITY BANK   | 2 | \$269,500.00   | 0.2 |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$531,925.75   | 0.5 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$288,995.00   | 0.2 |
| FIRST FEDERAL BANK   | 3 | \$411,700.00   | 0.4 |
| FIRST FEDERAL BANK, FSB  | 1 | \$132,000.00   | 0.1 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$127,600.00   | 0.1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$269,500.00   | 0.2 |
| FIRST INTERSTATE BANK  | 7 | \$980,850.00   | 0.9 |
| FIRST MIDWEST BANK   | 1 | \$143,635.02   | 0.1 |

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|---|----|----------------|----|
| FIRST MORTGAGE COMPANY LLC  | 1  | \$130,000.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$144,800.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$290,109.00   | 0. |
| FIRST NATIONAL BANK   | 1  | \$146,400.00   | 0. |
| FIRST NATIONAL BANK ALASKA  | 1  | \$142,500.00   | 0. |
| FIRST NATIONAL BANK AND TRUST CO  | 1  | \$126,000.00   | 0. |
| FIRST NATIONAL BANK IN PINCKNEYVILL   | 1  | \$141,600.00   | 0. |
| FIRST NATIONAL BANK OF HARTFORD   | 1  | \$144,000.00   | 0. |
| FIRST NATIONAL BANK OF MIFFLINTOWN  | 1  | \$126,000.00   | 0. |
| FIRST NATIONAL BANK OF ST LOUIS   | 3  | \$401,613.78   | 0. |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$135,700.00   | 0. |
| FIRST NEWTON NATIONAL BANK  | 1  | \$140,800.00   | 0. |
| FIRST NIAGARA BANK, N.A.  | 9  | \$1,231,556.74 | 1. |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF<br>FIRST OKLAHOMA BANK, INC. DBA CAPITAL<br>MORTGAGE CORP | 1  | \$130,500.00   | 0. |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1  | \$128,000.00   | 0. |
| FIRST SERVICE BANK  | 1  | \$140,000.00   | 0. |
| FIRST STATE BANK  | 1  | \$140,000.00   | 0. |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$133,365.49   | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$403,650.00   | 0. |
| FIRST TRUST AND SAVINGS BANK  | 1  | \$144,000.00   | 0. |
| FIRST UNITED BANK & TRUST   | 1  | \$130,000.00   | 0. |
| FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$548,400.00   | 0. |
| FIRSTAR BANK, N.A.  | 1  | \$128,139.02   | 0. |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$125,000.00   | 0. |
| FIRSTBANK PUERTO RICO   | 1  | \$139,779.67   | 0. |
| FIRSTTRUST BANK   | 2  | \$266,500.00   | 0. |
| FNB BANK, N.A.  | 1  | \$129,400.00   | 0. |
| FORT COMUNITY CREDIT UNION  | 2  | \$252,980.00   | 0. |
| FORUM CREDIT UNION  | 5  | \$658,909.43   | 0. |
| FOX VALLEY SAVINGS BANK   | 1  | \$145,000.00   | 0. |
| FRANDSEN BANK & TRUST   | 1  | \$135,000.00   | 0. |
| FRANKENMUTH CREDIT UNION  | 2  | \$269,150.00   | 0. |
| FREMONT BANK  | 4  | \$564,245.00   | 0. |
| FULTON BANK OF NEW JERSEY   | 1  | \$129,700.00   | 0. |
| FULTON BANK, N.A.   | 13 | \$1,774,546.82 | 1. |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$147,000.00   | 0. |
| GMFS LLC  | 6  | \$800,023.94   | 0. |
| GREAT LAKES CREDIT UNION  | 1  | \$125,000.00   | 0. |
| GREAT WESTERN BANK  | 1  | \$125,000.00   | 0. |
| GREEN BELT BANK & TRUST, ORGANIZED  | 1  | \$128,000.00   | 0. |
| GREYLOCK FEDERAL CREDIT UNION   | 2  | \$253,250.00   | 0. |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$138,801.95   | 0. |
| GUARANTY TRUST COMPANY  | 3  | \$427,665.00   | 0. |
| GUARDIAN CREDIT UNION   | 1  | \$137,600.00   | 0. |

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| GUILD MORTGAGE COMPANY                                 | 4 | \$551,220.00 | 0.3 |
| HARBORONE CREDIT UNION                                 | 2 | \$276,774.82 | 0.2 |
| HEARTLAND BANK   | 2 | \$279,385.00 | 0.2 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$137,655.00 | 0.1 |
| HERSHEY STATE BANK                                     | 1 | \$141,000.00 | 0.1 |
| HILLS BANK AND TRUST COMPANY                           | 5 | \$665,800.00 | 0.6 |
| HNB NATIONAL BANK                                      | 2 | \$270,874.82 | 0.2 |
| HOLY ROSARY REGIONAL CREDIT UNION                      | 1 | \$147,000.00 | 0.1 |
| HOME BANK  | 1 | \$130,500.00 | 0.1 |
| HOME FEDERAL BANK                                      | 7 | \$944,550.00 | 0.9 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$137,750.00 | 0.1 |
| HOMETOWN BANK  | 1 | \$147,000.00 | 0.1 |
| HONOR BANK   | 1 | \$145,500.00 | 0.1 |
| HORIZON BANK N A                                       | 2 | \$277,350.00 | 0.2 |
| HORIZON BANK, N.A.                                     | 1 | \$134,000.00 | 0.1 |
| HSBC BANK USA, N.A.                                    | 3 | \$406,701.26 | 0.4 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$125,000.00 | 0.1 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$275,300.00 | 0.2 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 2 | \$270,085.54 | 0.2 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$131,000.00 | 0.1 |
| ILLINI BANK  | 2 | \$277,000.00 | 0.2 |
| IMORTGAGE.COM, INC.                                    | 1 | \$127,800.00 | 0.1 |
| INDEPENDENT BANK                                       | 4 | \$532,100.00 | 0.5 |
| INLAND HOME MORTGAGE COMPANY                           | 1 | \$148,000.00 | 0.1 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$144,400.00 | 0.1 |
| IOWA STATE BANK  | 1 | \$149,600.00 | 0.1 |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$257,750.00 | 0.2 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$140,000.00 | 0.1 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1 | \$133,000.00 | 0.1 |
| L&N FEDERAL CREDIT UNION                               | 1 | \$138,000.00 | 0.1 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$147,000.00 | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.1 |
| LANDMARK COMMUNITY BANK                                | 1 | \$146,400.00 | 0.1 |
| LANDMARK CREDIT UNION                                  | 3 | \$423,564.23 | 0.4 |
| LIBERTY BANK FOR SAVINGS                               | 1 | \$133,980.24 | 0.1 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$147,800.00 | 0.1 |
| LIFESTORE BANK   | 1 | \$146,000.00 | 0.1 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$141,771.60 | 0.1 |
| LINCOLN SAVINGS BANK                                   | 2 | \$272,262.38 | 0.2 |
| LINN AREA CREDIT UNION                                 | 2 | \$278,982.82 | 0.2 |
| LOANDEPOT.COM, LLC                                     | 3 | \$427,500.00 | 0.4 |
| LOS ANGELES FIREMENS CREDIT UNION                      | 1 | \$144,000.00 | 0.1 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 2 | \$276,500.00 | 0.2 |
| LUANA SAVINGS BANK                                     | 3 | \$410,220.90 | 0.4 |



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|--|---|--------------|-----|
| MAGNA BANK   | 3 | \$416,900.00 | 0.4 |
| MAINSTREET CREDIT UNION                                  | 1 | \$137,000.00 | 0.1 |
| MARINE BANK  | 2 | \$273,000.00 | 0.2 |
| MEGASTAR FINANCIAL CORP                                  | 4 | \$551,890.90 | 0.5 |
| MEMBERS FIRST CREDIT UNION                               | 1 | \$136,500.00 | 0.1 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 2 | \$291,605.00 | 0.2 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$140,079.20 | 0.1 |
| MERIDIAN BANK  | 1 | \$135,790.60 | 0.1 |
| MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$133,000.00 | 0.1 |
| METRO CREDIT UNION                                       | 1 | \$144,000.00 | 0.1 |
| MICHIGAN MUTUAL INC.                                     | 1 | \$130,000.00 | 0.1 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$128,000.00 | 0.1 |
| MID AMERICA MORTGAGE                                     | 1 | \$127,000.00 | 0.1 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$130,400.00 | 0.1 |
| MIDWESTONE BANK  | 1 | \$140,000.00 | 0.1 |
| MISSOULA FEDERAL CREDIT UNION                            | 1 | \$136,000.00 | 0.1 |
| MISSOURI CREDIT UNION                                    | 1 | \$128,200.00 | 0.1 |
| MONTICELLO BANKING COMPANY                               | 1 | \$129,000.00 | 0.1 |
| MOUNDCITYBANK  | 1 | \$143,058.99 | 0.1 |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$147,500.00 | 0.1 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 5 | \$687,082.83 | 0.6 |
| NATIONAL BANK OF MIDDLEBURY                              | 1 | \$129,693.00 | 0.1 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$135,000.00 | 0.1 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$148,570.89 | 0.1 |
| NCB, FSB   | 2 | \$278,000.00 | 0.2 |
| NETWORK FUNDING, L.P.                                    | 1 | \$133,000.00 | 0.1 |
| NEW ERA BANK   | 1 | \$132,500.00 | 0.1 |
| NICOLET NATIONAL BANK                                    | 1 | \$137,000.00 | 0.1 |
| NORTH SHORE BANK   | 1 | \$133,000.00 | 0.1 |
| NORTHVIEW BANK   | 1 | \$130,000.00 | 0.1 |
| NORTHWEST FEDERAL CREDIT UNION                           | 3 | \$420,269.88 | 0.4 |
| NORTHWESTERN MORTGAGE CO.                                | 5 | \$649,298.94 | 0.6 |
| NORWOOD COOPERATIVE BANK                                 | 1 | \$130,000.00 | 0.1 |
| NUMERICA CREDIT UNION                                    | 1 | \$125,797.34 | 0.1 |
| OLD FLORIDA NATIONAL BANK                                | 1 | \$129,200.00 | 0.1 |
| ON Q FINANCIAL, INC.                                     | 1 | \$125,000.00 | 0.1 |
| OPPORTUNITIES CREDIT UNION                               | 2 | \$283,221.04 | 0.2 |
| ORIENTAL BANK AND TRUST                                  | 2 | \$271,576.78 | 0.2 |
| ORNL FEDERAL CREDIT UNION                                | 6 | \$825,069.39 | 0.8 |
| ORRSTOWN BANK  | 1 | \$140,500.00 | 0.1 |
| PALMYRA STATE BANK                                       | 1 | \$134,776.99 | 0.1 |
| PANHANDLE STATE BANK                                     | 1 | \$144,000.00 | 0.1 |
| PARKSIDE LENDING   | 1 | \$142,500.00 | 0.1 |
| PAWTUCKET CREDIT UNION                                   | 2 | \$265,500.00 | 0.2 |

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|---|---|----------------|-----|
| PENTAGON FEDERAL C. U.                                | 8 | \$1,096,968.88 | 1.0 |
| PEOPLES BANK  | 2 | \$270,500.00   | 0.2 |
| PEOPLES STATE BANK                                    | 2 | \$272,000.00   | 0.2 |
| PEOPLES STATE BANK OF BLOOMER                         | 1 | \$143,200.00   | 0.1 |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 1 | \$128,118.04   | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 3 | \$420,582.03   | 0.4 |
| PINNACLE MORTGAGE GROUP, INC                          | 1 | \$143,434.00   | 0.1 |
| PIONEER BANK & TRUST, A CORPORATION                   | 2 | \$296,517.06   | 0.3 |
| PIONEER CREDIT UNION                                  | 2 | \$283,000.00   | 0.2 |
| PIONEER SAVINGS BANK                                  | 1 | \$131,000.00   | 0.1 |
| PLAZA HOME MORTGAGE                                   | 1 | \$132,850.00   | 0.1 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$144,000.00   | 0.1 |
| POLONIA BANK  | 1 | \$130,500.00   | 0.1 |
| POPULAR MORTGAGE INC.                                 | 1 | \$125,104.02   | 0.1 |
| PORT WASHINGTON STATE BANK                            | 1 | \$138,900.00   | 0.1 |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 3 | \$403,763.30   | 0.4 |
| PRAIRIE STATE BANK & TRUST                            | 3 | \$415,758.90   | 0.4 |
| PREMIER COMMUNITY BANK                                | 1 | \$145,000.00   | 0.1 |
| PRIMARY CAPITAL ADVISORS LC                           | 1 | \$145,000.00   | 0.1 |
| PSECU   | 3 | \$398,579.28   | 0.4 |
| PUBLIC SERVICE CREDIT UNION                           | 1 | \$137,000.00   | 0.1 |
| PURDUE FEDERAL CU                                     | 1 | \$127,200.00   | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 4 | \$545,587.00   | 0.5 |
| RED RIVER BANK, CORPORATION                           | 1 | \$136,579.96   | 0.1 |
| RENASANT BANK   | 1 | \$128,250.00   | 0.1 |
| RICHLAND COUNTY BANK                                  | 1 | \$134,000.00   | 0.1 |
| RIDDELL NATIONAL BANK                                 | 1 | \$128,000.00   | 0.1 |
| ROBINS FEDERAL CREDIT UNION                           | 3 | \$410,250.00   | 0.4 |
| ROCKLAND FEDERAL CREDIT UNION                         | 1 | \$133,200.00   | 0.1 |
| ROLLSTONE BANK & TRUST                                | 1 | \$134,400.00   | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY                           | 4 | \$540,061.20   | 0.5 |
| ROYAL BANK  | 2 | \$276,000.00   | 0.2 |
| ROYAL CREDIT UNION                                    | 2 | \$274,350.00   | 0.2 |
| SAFE CREDIT UNION                                     | 2 | \$267,300.61   | 0.2 |
| SAN FRANCISCO FIRE CREDIT UNION                       | 1 | \$137,500.00   | 0.1 |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1 | \$145,500.00   | 0.1 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1 | \$140,482.51   | 0.1 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1 | \$135,785.96   | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3 | \$400,496.20   | 0.4 |
| SCOTIABANK OF PUERTO RICO                             | 2 | \$271,535.29   | 0.2 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$148,000.00   | 0.1 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,800.00   | 0.1 |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$134,000.00   | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2 | \$278,000.00   | 0.2 |

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|---|----|----------------|-----|
| SIGNATURE BANK OF ARKANSAS                            | 1  | \$137,600.00   | 0.  |
| SIMMONS FIRST BANK OF HOT SPRINGS                     | 1  | \$147,000.00   | 0.  |
| SOUTH GEORGIA BANKING COMPANY                         | 1  | \$146,000.00   | 0.  |
| SOUTHERN BANCORP BANK                                 | 1  | \$137,000.00   | 0.  |
| SOUTHERN COMMERCIAL BANK                              | 1  | \$127,000.00   | 0.  |
| SOUTHPOINT FEDERAL CREDIT UNION                       | 1  | \$128,500.00   | 0.  |
| SOVEREIGN BANK, N.A.                                  | 10 | \$1,367,171.07 | 1.3 |
| SPACE COAST CREDIT UNION                              | 2  | \$269,139.36   | 0.2 |
| STANDARD BANK & TRUST COMPANY                         | 1  | \$140,000.00   | 0.  |
| STANDARD MORTGAGE CORPORATION                         | 1  | \$131,000.00   | 0.  |
| STATE BANK OF LINCOLN                                 | 1  | \$135,000.00   | 0.  |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.         | 3  | \$427,500.00   | 0.4 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                | 1  | \$129,000.00   | 0.  |
| STEARNS LENDING INC.                                  | 19 | \$2,573,949.64 | 2.5 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$129,000.00   | 0.  |
| STOCK YARDS BANK & TRUST COMPANY                      | 4  | \$550,345.00   | 0.5 |
| STOCKMAN BANK OF MONTANA                              | 2  | \$259,200.00   | 0.2 |
| SUMMIT CREDIT UNION                                   | 5  | \$683,100.00   | 0.6 |
| SUMNER BANK AND TRUST                                 | 1  | \$148,493.53   | 0.  |
| SWBC MORTGAGE CORPORATION                             | 2  | \$271,200.00   | 0.2 |
| TALMER BANK AND TRUST                                 | 1  | \$133,500.00   | 0.  |
| TEACHERS FEDERAL CREDIT UNION                         | 1  | \$144,927.81   | 0.  |
| TEXASLENDING.COM                                      | 1  | \$138,286.75   | 0.  |
| THE BRYN MAWR TRUST COMPANY                           | 1  | \$129,335.62   | 0.  |
| THE COLUMBIA BANK                                     | 1  | \$135,000.00   | 0.  |
| THE EXCHANGE STATE BANK                               | 1  | \$131,100.00   | 0.  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$274,000.00   | 0.2 |
| THE FIRST NATIONAL BANK OF DIETERIC                   | 1  | \$146,000.00   | 0.  |
| THE HONESDALE NATIONAL BANK ISAOA                     | 1  | \$148,200.00   | 0.  |
| THE MORTGAGE SOURCE, INC                              | 1  | \$128,500.00   | 0.  |
| THE MORTGAGE SOURCE, INC.                             | 1  | \$136,500.00   | 0.  |
| THE PARK BANK   | 1  | \$136,360.00   | 0.  |
| THE SUMMIT FEDERAL CREDIT UNION                       | 3  | \$409,200.00   | 0.4 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$147,500.00   | 0.  |
| THINK MUTUAL BANK                                     | 2  | \$254,300.00   | 0.2 |
| THIRD NATIONAL BANK OF SEDALIA                        | 1  | \$136,000.00   | 0.  |
| THRIVENT FEDERAL CREDIT UNION                         | 1  | \$125,800.00   | 0.  |
| TOPLINE FEDERAL CREDIT UNION                          | 2  | \$259,000.00   | 0.2 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1  | \$132,300.00   | 0.  |
| TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$143,000.00   | 0.  |
| TRUSTONE FINANCIAL                                    | 1  | \$136,500.00   | 0.  |
| TWO RIVERS BANK AND TRUST                             | 1  | \$126,950.00   | 0.  |
| UMPQUA BANK   | 1  | \$144,400.00   | 0.  |
| UNION SAVINGS BANK                                    | 3  | \$436,775.97   | 0.4 |

|              |   |            |                         |           |
|--------------|---|------------|-------------------------|-----------|
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$130,150.00            | 0.        |
|              | UNITED BANK OF UNION  | 1          | \$139,000.00            | 0.        |
|              | UNITED COMMERCE BANK, A COMMERCIAL BANK                                       | 1          | \$127,800.00            | 0.        |
|              | UNITED COMMUNITY BANK   | 4          | \$539,618.56            | 0.        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$291,000.00            | 0.        |
|              | UNITY BANK  | 1          | \$137,750.00            | 0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$133,850.00            | 0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$148,500.00            | 0.        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$126,795.72            | 0.        |
|              | VECTRA BANK COLORADO, NA  | 2          | \$267,365.36            | 0.        |
|              | VIRGINIA CREDIT UNION INC   | 1          | \$135,600.00            | 0.        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$146,400.00            | 0.        |
|              | WASHINGTON COUNTY BANK  | 2          | \$280,000.00            | 0.        |
|              | WAUKESHA STATE BANK   | 4          | \$559,122.82            | 0.        |
|              | WEBSTER BANK, N.A.  | 5          | \$692,546.51            | 0.        |
|              | WECCU CREDIT UNION  | 1          | \$132,795.22            | 0.        |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$257,000.00            | 0.        |
|              | WEST GATE BANK  | 1          | \$147,000.00            | 0.        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$132,200.00            | 0.        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$411,150.00            | 0.        |
|              | WESTERN REGION RETAIL   | 3          | \$402,900.00            | 0.        |
|              | WESTERRA CREDIT UNION   | 1          | \$148,570.90            | 0.        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$144,500.00            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$138,700.00            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 1          | \$130,000.00            | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 2          | \$267,700.00            | 0.        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$130,500.00            | 0.        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$142,500.00            | 0.        |
|              | Unavailable   | 14         | \$1,860,675.06          | 1.        |
| <b>Total</b> |   | <b>736</b> | <b>\$100,298,284.00</b> | <b>10</b> |
|              |   |            |                         |           |
| 31417F2Q0    | 3RD FED BANK  | 1          | \$171,500.00            | 0.        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$325,500.00            | 0.        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$667,437.00            | 0.        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$152,000.00            | 0.        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$507,932.10            | 0.        |
|              | ALLIANT BANK  | 1          | \$156,000.00            | 0.        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$156,750.00            | 0.        |
|              | AMERICAN BANK   | 1          | \$159,521.62            | 0.        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 5          | \$781,854.49            | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 4          | \$650,828.79            | 0.        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$158,700.00            | 0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$170,000.00            | 0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$173,500.00            | 0.        |

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| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$323,600.00   | 0.  |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$151,000.00   | 0.  |
| AMSTAR MORTGAGE NETWORK  | 1  | \$171,000.00   | 0.  |
| ANCHORBANK, FSB  | 3  | \$504,600.00   | 0.  |
| ARIZONA BANK AND TRUST   | 1  | \$157,500.00   | 0.  |
| ARIZONA STATE CREDIT UNION   | 1  | \$174,900.00   | 0.  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$165,000.00   | 0.  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 24 | \$3,921,155.00 | 3.9 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$160,000.00   | 0.  |
| BADGER GLOBE CREDIT UNION  | 1  | \$173,500.00   | 0.  |
| BANCFIRST  | 2  | \$313,500.00   | 0.3 |
| BANCORPSOUTH BANK  | 5  | \$796,100.00   | 0.7 |
| BANK FIRST NATIONAL  | 2  | \$307,750.00   | 0.3 |
| BANK MUTUAL  | 4  | \$640,191.98   | 0.6 |
| BANK OF HAWAII   | 3  | \$487,200.00   | 0.4 |
| BANK OF IDAHO  | 1  | \$159,200.00   | 0.  |
| BANK OF SPRINGFIELD  | 1  | \$173,505.00   | 0.  |
| BANK OF WASHINGTON   | 1  | \$160,550.00   | 0.  |
| BANKERS TRUST COMPANY  | 1  | \$174,400.00   | 0.  |
| BANKERS' BANK  | 1  | \$156,500.00   | 0.  |
| BANKNEWPORT  | 1  | \$160,000.00   | 0.  |
| BANNER BANK  | 1  | \$150,100.00   | 0.  |
| BAXTER CREDIT UNION  | 2  | \$328,400.00   | 0.3 |
| BAYCOAST BANK  | 2  | \$335,970.42   | 0.3 |
| BELLCO CREDIT UNION  | 5  | \$802,953.40   | 0.  |
| BERKSHIRE BANK   | 1  | \$158,000.00   | 0.  |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.  |
| BOONE COUNTY NATIONAL BANK   | 1  | \$154,855.90   | 0.  |
| BORDER STATE BANK  | 1  | \$164,000.00   | 0.  |
| BRIDGEWATER CREDIT UNION   | 1  | \$152,000.00   | 0.  |
| BUSEY BANK,  | 1  | \$173,755.00   | 0.  |
| CABARRUS BANK & TRUST  | 1  | \$158,500.00   | 0.  |
| CALIBER FUNDING LLC  | 1  | \$168,714.70   | 0.  |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$160,000.00   | 0.  |
| CARROLL COUNTY STATE BANK  | 1  | \$156,000.00   | 0.  |
| CARROLLTON BANK  | 1  | \$150,400.00   | 0.  |
| CASHCALL, INC.   | 1  | \$159,000.00   | 0.  |
| CBCFCU   | 1  | \$150,000.00   | 0.  |
| CENTENNIAL BANK, A CORPORATION   | 1  | \$151,920.00   | 0.  |
| CENTRAL MINNESOTA CREDIT UNION   | 1  | \$164,050.00   | 0.  |
| CENTRAL ONE FCU  | 3  | \$468,508.73   | 0.4 |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1  | \$174,250.00   | 0.  |
| CENTRAL STATE BANK   | 1  | \$163,000.00   | 0.  |
| CENTRAL TRUST BANK   | 1  | \$153,900.00   | 0.  |

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|---|---|--------------|----|
| CENTURY LENDING COMPANY                         | 2 | \$325,250.00 | 0. |
| CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$167,000.00 | 0. |
| CHERRY CREEK MORTGAGE CO., INC.                 | 1 | \$163,700.00 | 0. |
| CITIZENS & NORTHERN BANK                        | 1 | \$157,751.34 | 0. |
| CITIZENS BANK NA                                | 1 | \$170,050.00 | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 2 | \$336,595.00 | 0. |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$167,000.00 | 0. |
| CMG FINANCIAL                                   | 1 | \$160,000.00 | 0. |
| COBALT MORTGAGE                                 | 1 | \$172,000.00 | 0. |
| COMERICA BANK                                   | 2 | \$338,000.00 | 0. |
| COMMERCE STATE BANK                             | 2 | \$314,000.00 | 0. |
| COMMUNITY BANK MANKATO                          | 2 | \$324,000.00 | 0. |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$150,000.00 | 0. |
| CONSUMERS CREDIT UNION                          | 4 | \$683,100.00 | 0. |
| CORNERSTONE HOME LENDING                        | 2 | \$300,000.00 | 0. |
| CORNERSTONE HOME LENDING, INC.                  | 1 | \$173,630.00 | 0. |
| CREDIT UNION OF AMERICA                         | 1 | \$159,700.00 | 0. |
| CU MORTGAGE DIRECTA                             | 1 | \$173,755.00 | 0. |
| CUMBERLAND FEDERAL BANK, FSB                    | 1 | \$158,000.00 | 0. |
| CUSO MORTGAGE CORPORATION                       | 3 | \$469,350.00 | 0. |
| DEAN COOPERATIVE BANK                           | 1 | \$150,000.00 | 0. |
| DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$167,000.00 | 0. |
| DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0. |
| DEXTER CREDIT UNION                             | 1 | \$163,979.22 | 0. |
| DHI MORTGAGE COMPANY, LTD.                      | 1 | \$171,000.00 | 0. |
| DHI MORTGAGE COMPANY, LTD., L.P.                | 1 | \$150,025.00 | 0. |
| DIME BANK                                       | 1 | \$163,000.00 | 0. |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$157,500.00 | 0. |
| DYNAMIC FEDERAL CREDIT UNION                    | 1 | \$164,000.00 | 0. |
| ELEVATIONS CREDIT UNION                         | 3 | \$476,000.00 | 0. |
| EMPOWER CREDIT UNION                            | 1 | \$150,000.00 | 0. |
| EMPOWER FEDERAL CREDIT UNION                    | 2 | \$328,650.00 | 0. |
| ESSEX RESIDENTIAL MORTGAGE LLC                  | 1 | \$171,000.00 | 0. |
| EXCEL MORTGAGE SERVICING, INC.                  | 1 | \$173,250.00 | 0. |
| EXCEL MORTGAGE SERVICING, INC. / PO             | 1 | \$158,000.00 | 0. |
| F&A FEDERAL CREDIT UNION                        | 1 | \$159,506.56 | 0. |
| FARMERS & MERCHANTS BANK & TRUST                | 1 | \$149,763.93 | 0. |
| FARMERS & MERCHANTS STATE BANK                  | 2 | \$318,693.68 | 0. |
| FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$152,065.00 | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 5 | \$810,950.00 | 0. |
| FARMERS EXCHANGE BANK                           | 1 | \$158,000.00 | 0. |
| FARMERS SECURITY BANK                           | 1 | \$158,650.00 | 0. |
| FARMERS STATE BANK OF HARTLAND                  | 1 | \$159,742.65 | 0. |
| FARMINGTON FINANCIAL GROUP                      | 1 | \$149,516.80 | 0. |

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| FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY                       | 1  | \$164,734.60   | 0. |
| FBC MORTGAGE, LLC   | 1  | \$153,900.00   | 0. |
| FIDELITY BANK - BUCKHEAD  | 2  | \$334,739.79   | 0. |
| FIDELITY BANK - SAVANNAH  | 1  | \$171,729.31   | 0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                        | 1  | \$167,000.00   | 0. |
| FIDELITY COOPERATIVE BANK   | 1  | \$168,000.00   | 0. |
| FIRST ALLIANCE CREDIT UNION   | 1  | \$156,000.00   | 0. |
| FIRST AMERICAN INTERNATIONAL BANK   | 2  | \$324,000.00   | 0. |
| FIRST BANK & TRUST  | 1  | \$150,000.00   | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1  | \$170,000.00   | 0. |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$151,400.00   | 0. |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1  | \$160,000.00   | 0. |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1  | \$158,000.00   | 0. |
| FIRST CHOICE LOAN SERVICES, INC.  | 3  | \$473,000.00   | 0. |
| FIRST CITIZENS BANK AND TRUST CO.   | 3  | \$466,227.00   | 0. |
| FIRST COLEBROOK BANK  | 1  | \$164,800.00   | 0. |
| FIRST COMMUNITY CREDIT UNION  | 2  | \$318,973.00   | 0. |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$150,000.00   | 0. |
| FIRST COUTY BANK  | 1  | \$172,000.00   | 0. |
| FIRST ENTERTAINMENT CREDIT UNION  | 1  | \$149,769.04   | 0. |
| FIRST FEDERAL BANK  | 1  | \$170,000.00   | 0. |
| FIRST FEDERAL SAVINGS BANK  | 2  | \$314,200.00   | 0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2  | \$319,400.00   | 0. |
| FIRST INTERSTATE BANK   | 5  | \$819,797.00   | 0. |
| FIRST MIDWEST BANK  | 1  | \$159,553.96   | 0. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$170,000.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$479,100.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC   | 5  | \$801,535.00   | 0. |
| FIRST NAITONAL BANK OF SULLIVAN   | 1  | \$167,596.28   | 0. |
| FIRST NATIONAL BANK AND TRUST CO.   | 1  | \$155,600.00   | 0. |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK                    | 1  | \$160,000.00   | 0. |
| FIRST NATIONAL BANK OF CARMi  | 1  | \$170,000.00   | 0. |
| FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$324,000.00   | 0. |
| FIRST NATIONAL BANK U.S.A.  | 1  | \$167,000.00   | 0. |
| FIRST NIAGARA BANK, N.A.  | 15 | \$2,470,546.54 | 2. |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC,DBA CAPITAL MORTGAGE CORP | 1  | \$160,000.00   | 0. |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$160,000.00   | 0. |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$168,000.00   | 0. |
| FIRST STATE BANK SOUTHWEST  | 1  | \$150,000.00   | 0. |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  | 1  | \$162,000.00   | 0. |

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| FIRST STATE COMMUNITY BANK             | 1 | \$165,000.00 | 0.  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$475,900.00 | 0.4 |
| FIRSTTRUST BANK                        | 1 | \$154,000.00 | 0.  |
| FORUM CREDIT UNION                     | 2 | \$339,869.94 | 0.3 |
| FOX VALLEY SAVINGS BANK                | 1 | \$150,500.00 | 0.  |
| FRANSEN BANK & TRUST                   | 1 | \$160,000.00 | 0.  |
| FREMONT BANK                           | 4 | \$654,000.00 | 0.6 |
| FRESNO COUNTY FEDERAL CREDIT UNION     | 1 | \$150,450.00 | 0.  |
| FULTON BANK OF NEW JERSEY              | 1 | \$172,800.00 | 0.  |
| FULTON BANK, N.A.                      | 6 | \$955,538.00 | 0.9 |
| GEORGETOWN BANK                        | 1 | \$174,000.00 | 0.  |
| GMFS LLC                               | 4 | \$655,668.00 | 0.6 |
| GRAND BANK NA                          | 1 | \$155,000.00 | 0.  |
| GREAT WESTERN BANK                     | 3 | \$463,100.00 | 0.4 |
| GREENLIGHT FINANCIAL SERVICES          | 1 | \$160,000.00 | 0.  |
| GREENWOOD CREDIT UNION                 | 1 | \$170,000.00 | 0.  |
| GREYLOCK FEDERAL CREDIT UNION          | 1 | \$160,000.00 | 0.  |
| GSF MORTGAGE CORPORATION               | 1 | \$157,500.00 | 0.  |
| GUARANTY TRUST COMPANY                 | 1 | \$162,680.00 | 0.  |
| GUARDIAN CREDIT UNION                  | 2 | \$315,000.00 | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC.        | 2 | \$322,600.00 | 0.3 |
| GUILD MORTGAGE COMPANY                 | 2 | \$321,450.00 | 0.3 |
| HARBORONE CREDIT UNION                 | 2 | \$335,000.00 | 0.3 |
| HEARTLAND BANK                         | 1 | \$150,000.00 | 0.  |
| HILLS BANK AND TRUST COMPANY           | 1 | \$150,000.00 | 0.  |
| HOME FEDERAL BANK                      | 2 | \$323,930.00 | 0.3 |
| HOMEAMERICAN MORTGAGE CORPORATION      | 1 | \$163,200.00 | 0.  |
| HORIZON BANK N A                       | 2 | \$339,950.00 | 0.3 |
| HORIZON BANK, N.A.                     | 1 | \$156,300.00 | 0.  |
| HSBC BANK USA, N.A.                    | 1 | \$150,757.12 | 0.  |
| HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$165,500.00 | 0.  |
| IBERIABANK MORTGAGE COMPANY            | 1 | \$149,758.73 | 0.  |
| IC FEDERAL CREDIT UNION                | 1 | \$152,950.00 | 0.  |
| IDAHO CENTRAL CREDIT UNION             | 2 | \$328,225.00 | 0.3 |
| IDAHO HOUSING & FINANCE ASSOCIATION    | 1 | \$149,752.90 | 0.  |
| INDEPENDENT BANK                       | 1 | \$167,200.00 | 0.  |
| INSPIRED FINANCIAL SERVICES, LLC       | 1 | \$162,688.00 | 0.  |
| INVESTORS HOME MORTGAGE                | 2 | \$325,000.00 | 0.3 |
| IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$167,200.00 | 0.  |
| JACKSON COUNTY BANK                    | 1 | \$151,500.00 | 0.  |
| JEFFERSON BANK OF MISSOURI             | 1 | \$164,900.00 | 0.  |
| JONAH BANK OF WYOMING                  | 2 | \$337,600.00 | 0.3 |
| JONAH BANK OF WYOMING, A STATE BANK    | 1 | \$161,600.00 | 0.  |
| KANSAS STATE BANK OF MANHATTAN         | 1 | \$162,000.00 | 0.  |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$169,500.00 | 0.  |



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| L&N FEDERAL CREDIT UNION                               | 1 | \$149,763.93 | 0. |
| LAKE AREA MORTGAGE                                     | 1 | \$157,500.00 | 0. |
| LANCASTER RED ROSE CREDIT UNION                        | 1 | \$155,200.00 | 0. |
| LAND OF LINCOLN CREDIT UNION                           | 1 | \$150,500.00 | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$827,700.00 | 0. |
| LANDMARK CREDIT UNION                                  | 2 | \$316,437.43 | 0. |
| LANGLEY FEDERAL CREDIT UNION 402897                    | 1 | \$150,300.00 | 0. |
| LAYTON STATE BANK                                      | 1 | \$156,900.00 | 0. |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$174,400.00 | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$171,000.00 | 0. |
| LIBERTY NATIONAL BANK                                  | 1 | \$159,600.00 | 0. |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$151,000.00 | 0. |
| LIVINGSTON STATE BANK                                  | 1 | \$168,000.00 | 0. |
| LOANDEPOT.COM, LLC                                     | 2 | \$319,500.00 | 0. |
| M/I FINANCIAL CORP.                                    | 1 | \$163,000.00 | 0. |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$170,000.00 | 0. |
| MARINE BANK  | 2 | \$313,132.15 | 0. |
| MARINE CREDIT UNION                                    | 1 | \$150,000.00 | 0. |
| MARQUETTE BANK   | 1 | \$165,400.00 | 0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$157,000.00 | 0. |
| MAYFLOWER CO-OPERATIVE BANK                            | 1 | \$170,000.00 | 0. |
| MAYFLOWER COOPERATIVE BANK                             | 1 | \$150,000.00 | 0. |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$170,000.00 | 0. |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$156,000.00 | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$153,700.00 | 0. |
| MERIWEST MORTGAGE COMPANY,LLC                          | 3 | \$478,400.00 | 0. |
| METCALF BANK   | 1 | \$168,000.00 | 0. |
| METRO CREDIT UNION                                     | 3 | \$504,700.00 | 0. |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$160,302.80 | 0. |
| MID-CENTRAL FEDERAL SAVINGS BANK                       | 1 | \$150,000.00 | 0. |
| MID-ISLAND MORTGAGE CORP.                              | 1 | \$160,000.00 | 0. |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$174,115.00 | 0. |
| MIDLAND STATES BANK                                    | 2 | \$326,579.73 | 0. |
| MIDWEST HERITAGE BANK                                  | 1 | \$160,720.00 | 0. |
| MIDWESTONE BANK  | 1 | \$159,375.00 | 0. |
| MINNESOTA BANK AND TRUST                               | 1 | \$157,000.00 | 0. |
| MISSOULA FEDERAL CREDIT UNION                          | 3 | \$492,500.00 | 0. |
| MISSOURI CREDIT UNION                                  | 1 | \$173,000.00 | 0. |
| MONUMENT BANK  | 1 | \$155,500.00 | 0. |
| MORTGAGE CLEARING CORPORATION                          | 1 | \$150,000.00 | 0. |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$156,000.00 | 0. |
| MOUND CITY BANK  | 1 | \$160,000.00 | 0. |
| MURPHY-WALL STATE BANK AND TRUST CO                    | 1 | \$154,400.00 | 0. |
| NAPUS FCU  | 1 | \$156,600.00 | 0. |

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| NAT RES - SAN DIEGO COUNTY                               | 1 | \$169,000.00 | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$322,244.53 | 0. |
| NATIONAL BANK OF MIDDLEBURY                              | 1 | \$172,000.00 | 0. |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$160,000.00 | 0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$157,000.00 | 0. |
| NATIONWIDE BANK  | 1 | \$173,000.00 | 0. |
| NBC OKLAHOMA, A CORPORATION                              | 1 | \$154,000.00 | 0. |
| NEWTOWN SAVINGS BANK                                     | 1 | \$165,000.00 | 0. |
| NORTH SHORE BANK   | 1 | \$167,000.00 | 0. |
| NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$301,753.44 | 0. |
| NORTHWESTERN BANK, N.A.                                  | 1 | \$168,000.00 | 0. |
| NORTHWESTERN MORTGAGE CO.                                | 4 | \$635,616.84 | 0. |
| NUVISION FCU   | 1 | \$155,000.00 | 0. |
| O A MORTGAGE SERVICES                                    | 1 | \$170,000.00 | 0. |
| OAK BANK   | 1 | \$157,200.00 | 0. |
| OHNWARD BANK AND TRUST                                   | 1 | \$160,500.00 | 0. |
| ON Q FINANCIAL, INC.                                     | 1 | \$163,265.00 | 0. |
| OPES ADVISORS, INC.                                      | 3 | \$500,150.00 | 0. |
| OPPORTUNITIES CREDIT UNION                               | 1 | \$169,726.57 | 0. |
| ORANGE COUNTY'S CREDIT UNION                             | 2 | \$345,800.00 | 0. |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS    | 1 | \$169,464.12 | 0. |
| PACIFIC UNION FINANCIAL, LLC                             | 1 | \$150,000.00 | 0. |
| PATELCO CREDIT UNION                                     | 1 | \$170,500.00 | 0. |
| PENTAGON FEDERAL C. U.                                   | 6 | \$941,500.00 | 0. |
| PEOPLES STATE BANK                                       | 2 | \$323,400.00 | 0. |
| PHILADELPHIA FEDERAL CREDIT UNION                        | 1 | \$165,000.00 | 0. |
| PIERREMONT MORTGAGE, INC.                                | 2 | \$327,800.00 | 0. |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION           | 1 | \$165,000.00 | 0. |
| PINNACLE BANK- WYOMING CORPORATION                       | 1 | \$154,500.00 | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1 | \$168,000.00 | 0. |
| PLAINS COMMERCE BANK                                     | 2 | \$322,280.00 | 0. |
| PLAZA HOME MORTGAGE                                      | 1 | \$154,000.00 | 0. |
| PRIMARY CAPITAL ADVISORS LC                              | 1 | \$171,950.00 | 0. |
| PRIMESOUTH BANK  | 1 | \$165,750.00 | 0. |
| PROVIDENT CREDIT UNION                                   | 1 | \$174,000.00 | 0. |
| PSECU  | 3 | \$466,687.66 | 0. |
| PULASKI BANK   | 1 | \$160,000.00 | 0. |
| PURDUE FEDERAL CU  | 1 | \$167,000.00 | 0. |
| RANDOLPH BANK & TRUST                                    | 1 | \$157,756.73 | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 3 | \$468,600.00 | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1 | \$150,000.00 | 0. |
| RED RIVER BANK   | 1 | \$165,600.00 | 0. |

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| RENASANT BANK   | 3  | \$456,000.00   | 0.4 |
| RICHLAND FEDERAL CREDIT UNION   | 1  | \$170,730.88   | 0.  |
| RIDDELL NATIONAL BANK   | 2  | \$304,000.00   | 0.  |
| RIVER VALLEY BANCORP  | 1  | \$157,400.00   | 0.  |
| RIVER VALLEY BANK   | 1  | \$160,000.00   | 0.  |
| RMC VANGUARD MORTGAGE CO.   | 2  | \$330,627.30   | 0.3 |
| ROBINS FEDERAL CREDIT UNION   | 2  | \$331,050.00   | 0.3 |
| ROCKLAND FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.  |
| ROCKY MOUNTAIN BANK   | 1  | \$158,000.00   | 0.  |
| ROCKY MOUNTAIN CREDIT UNION   | 1  | \$152,880.74   | 0.  |
| ROUNDPOINT MORTGAGE COMPANY   | 8  | \$1,332,750.00 | 1.3 |
| ROXBORO SAVINGS BANK  | 1  | \$170,905.00   | 0.  |
| ROYAL CREDIT UNION  | 3  | \$496,725.00   | 0.  |
| RTP FEDERAL CREDIT UNION  | 1  | \$152,753.90   | 0.  |
| SAFE CREDIT UNION   | 3  | \$499,324.73   | 0.  |
| SALISBURY BANK AND TRUST COMPANY  | 1  | \$150,000.00   | 0.  |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$320,528.15   | 0.3 |
| SECURITY STATE BANK   | 1  | \$157,000.00   | 0.  |
| SERVICE FIRST FEDERAL CREDIT UNION  | 2  | \$321,000.00   | 0.3 |
| SHEA MORTGAGE INC.  | 3  | \$492,600.00   | 0.4 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 8  | \$1,255,245.96 | 1.2 |
| SIGNATURE BANK OF ARKANSAS  | 1  | \$152,950.00   | 0.  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$168,739.79   | 0.  |
| SKY FEDERAL CREDIT UNION  | 1  | \$162,400.00   | 0.  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 1  | \$171,245.00   | 0.  |
| SOUTHERN COMMERCIAL BANK  | 1  | \$164,000.00   | 0.  |
| SOUTHLAND CREDIT UNION  | 1  | \$150,000.00   | 0.  |
| SOVEREIGN BANK, N.A.  | 4  | \$645,700.00   | 0.6 |
| ST.MARY'S BANK  | 1  | \$156,000.00   | 0.  |
| STANDARD MORTGAGE CORPORATION   | 3  | \$478,850.00   | 0.4 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$155,901.00   | 0.  |
| STATE BANK OF CROSS PLAINS  | 1  | \$158,000.00   | 0.  |
| STATE BANK OF GRAYMONT  | 1  | \$174,000.00   | 0.  |
| STATE BANK OF THE LAKES   | 1  | \$157,000.00   | 0.  |
| STATE BANK OF WATERLOO  | 1  | \$163,000.00   | 0.  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                   | 1  | \$159,000.00   | 0.  |
| STEARNS LENDING INC.  | 20 | \$3,240,725.00 | 3.2 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 1  | \$172,900.00   | 0.  |
| STOCKMAN BANK OF MONTANA  | 1  | \$172,500.00   | 0.  |
| SUFFOLK COUNTY NATIONAL BANK  | 1  | \$152,000.00   | 0.  |
| SUMMIT CREDIT UNION   | 3  | \$456,000.00   | 0.4 |
| SWBC MORTGAGE CORPORATION   | 4  | \$632,750.00   | 0.6 |
| TALMER BANK AND TRUST   | 2  | \$307,600.00   | 0.3 |
| THE BANK OF COMMERCE  | 1  | \$167,000.00   | 0.  |

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|--------------|--|------------|-------------------------|--------------|
|              | THE BRYN MAWR TRUST COMPANY            | 2          | \$319,150.00            | 0.3          |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2          | \$331,000.00            | 0.3          |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1          | \$152,000.00            | 0.1          |
|              | THE FIRST NATIONAL BANK OF SUFFIELD    | 1          | \$160,000.00            | 0.1          |
|              | THE PRIVATEBANK AND TRUST COMPANY      | 1          | \$171,723.34            | 0.1          |
|              | THINK MUTUAL BANK                      | 1          | \$160,000.00            | 0.1          |
|              | TOTAL MORTGAGE SERVICES, LLC           | 1          | \$160,000.00            | 0.1          |
|              | TOWER FEDERAL CREDIT UNION             | 1          | \$165,000.00            | 0.1          |
|              | TRAVERSE CITY STATE BANK               | 1          | \$157,200.00            | 0.1          |
|              | TRUMARK FINANCIAL CREDIT UNION         | 1          | \$160,000.00            | 0.1          |
|              | TRUSTONE                               | 1          | \$171,520.00            | 0.1          |
|              | UNION SAVINGS BANK                     | 9          | \$1,443,106.50          | 1.4          |
|              | UNITED BANK                            | 2          | \$319,954.71            | 0.3          |
|              | UNITED BANK & TRUST COMPANY            | 1          | \$170,400.00            | 0.1          |
|              | UNITED BANK & TRUST                    | 2          | \$323,300.00            | 0.3          |
|              | UNITED BANK AND TRUST COMPANY          | 1          | \$160,000.00            | 0.1          |
|              | UNITED COMMUNITY BANK                  | 4          | \$647,600.00            | 0.6          |
|              | UNITED FEDERAL CREDIT UNION            | 2          | \$332,343.84            | 0.3          |
|              | UNITED FIDELITY FUNDING, CORP          | 1          | \$151,950.00            | 0.1          |
|              | UNITED WHOLESAL MORTGAGE               | 1          | \$159,506.54            | 0.1          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO    | 1          | \$155,500.00            | 0.1          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3          | \$497,192.91            | 0.5          |
|              | UNIVEST BANK AND TRUST CO              | 1          | \$151,500.00            | 0.1          |
|              | USE FEDERAL CREDIT UNION               | 1          | \$163,242.69            | 0.1          |
|              | VALLEY NATIONAL BANK                   | 6          | \$977,497.01            | 0.9          |
|              | VECTRA BANK COLORADO, NA               | 2          | \$335,214.47            | 0.3          |
|              | VENTURE BANK                           | 1          | \$160,000.00            | 0.1          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.     | 1          | \$150,800.00            | 0.1          |
|              | WEBSTER BANK, N.A.                     | 3          | \$468,007.81            | 0.4          |
|              | WESCOM CENTRAL CREDIT UNION            | 2          | \$325,000.00            | 0.3          |
|              | WEST GATE BANK                         | 2          | \$333,622.00            | 0.3          |
|              | WESTCONSIN CREDIT UNION                | 3          | \$500,300.00            | 0.5          |
|              | WINTER HILL BANK, FSB                  | 2          | \$325,000.00            | 0.3          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.       | 2          | \$314,800.00            | 0.3          |
|              | WOOD & HUSTON BANK                     | 1          | \$168,000.00            | 0.1          |
|              | WORKERS' CREDIT UNION                  | 4          | \$633,920.00            | 0.6          |
|              | WV FEDERAL CREDIT UNION                | 1          | \$161,500.00            | 0.1          |
|              | YOLO FEDERAL CREDIT UNION              | 1          | \$150,000.00            | 0.1          |
|              | Unavailable                            | 5          | \$806,848.18            | 0.8          |
| <b>Total</b> |  | <b>621</b> | <b>\$100,236,050.90</b> | <b>100.0</b> |
|              |  |            |                         |              |
| 31417F2R8    | 1ST 2ND MORTGAGE CO. OF N.J., IN C.    | 1          | \$256,000.00            | 6.3          |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC.     | 1          | \$325,000.00            | 8.1          |
|              | FULTON BANK OF NEW JERSEY              | 2          | \$495,000.00            | 12.3         |
|              | INVESTORS HOME MORTGAGE                | 1          | \$180,000.00            | 4.5          |

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|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | LAKELAND BANK   | 1         | \$232,000.00          | 5.7         |
|              | MOTOROLA EMPLOYEES CREDIT UNION                         | 1         | \$300,000.00          | 7.4         |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                    | 1         | \$296,000.00          | 7.3         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                      | 3         | \$848,000.00          | 21.1        |
|              | VALLEY NATIONAL BANK                                    | 4         | \$1,072,000.00        | 26.7        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,004,000.00</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 31417F2S6    | BANK OF SPRINGFIELD                                     | 4         | \$339,700.00          | 27.3        |
|              | CARROLLTON BANK   | 1         | \$80,000.00           | 6.4         |
|              | MARINE BANK   | 6         | \$576,015.36          | 46.3        |
|              | PRAIRIE STATE BANK & TRUST                              | 1         | \$112,000.00          | 9.1         |
|              | PREMIER BANK OF JACKSONVILLE                            | 1         | \$87,117.46           | 7.0         |
|              | STATE BANK OF LINCOLN                                   | 1         | \$48,925.00           | 3.9         |
| <b>Total</b> |   | <b>14</b> | <b>\$1,243,757.82</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 31417F2T4    | CASHCALL, INC.  | 1         | \$300,000.00          | 6.0         |
|              | CMG FINANCIAL   | 1         | \$382,000.00          | 7.5         |
|              | CUSTOMERS BANK  | 2         | \$735,000.00          | 14.8        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2         | \$709,000.00          | 14.3        |
|              | PMAC LENDING SERVICES, INC.                             | 1         | \$360,000.00          | 7.2         |
|              | SCHOOLS FIRST FEDERAL CREDIT UNION                      | 1         | \$368,000.00          | 7.4         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 1         | \$351,000.00          | 7.0         |
|              | STEARNS LENDING INC.                                    | 2         | \$667,000.00          | 13.3        |
|              | T. J. FINANCIAL, INC.                                   | 1         | \$336,000.00          | 6.7         |
|              | UNITED WHOLESALE MORTGAGE                               | 1         | \$384,000.00          | 7.7         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 1         | \$348,000.00          | 7.0         |
| <b>Total</b> |   | <b>14</b> | <b>\$4,940,000.00</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 31417F2U1    | ACADEMY MORTGAGE CORPORATION                            | 1         | \$233,000.00          | 1.0         |
|              | AFFILIATED MORTGAGE COMPANY                             | 1         | \$173,150.00          | 0.7         |
|              | AMEGY BANK NATIONAL ASSOCIATION                         | 2         | \$161,979.14          | 0.7         |
|              | AMEGY BANK, NATIONAL ASSOCIATION                        | 2         | \$171,650.00          | 0.7         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1         | \$215,000.00          | 0.9         |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$268,068.13          | 1.2         |
|              | ASSOCIATED BANK   | 2         | \$400,000.00          | 1.8         |
|              | BROADWAY BANK   | 1         | \$47,500.00           | 0.2         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1         | \$195,990.00          | 0.9         |
|              | CASHCALL, INC.  | 15        | \$3,427,700.00        | 15.7        |
|              | CLEARPOINT FUNDING INC                                  | 1         | \$117,190.00          | 0.5         |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                     | 1         | \$163,000.00          | 0.7         |
|              | COMMUNITY MORTGAGE FUNDING, LLC                         | 1         | \$239,200.00          | 1.1         |
|              | CORNERSTONE HOME LENDING                                | 1         | \$324,488.52          | 1.4         |
|              | CUSTOMERS BANK  | 2         | \$410,000.00          | 1.8         |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | EVOLVE BANK & TRUST                                    | 1          | \$282,500.00           | 1.0         |
|              | EXCEL MORTGAGE SERVICING, INC.                         | 1          | \$265,750.00           | 1.2         |
|              | FINANCIAL PARTNERS CREDIT UNION                        | 1          | \$100,000.00           | 0.4         |
|              | FIRST COMMUNITY CREDIT UNION                           | 1          | \$82,451.05            | 0.3         |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$191,000.00           | 0.8         |
|              | GRAND BANK NA  | 1          | \$294,500.00           | 1.3         |
|              | GREENLIGHT FINANCIAL SERVICES                          | 2          | \$462,900.00           | 2.1         |
|              | IMORTGAGE.COM, INC.                                    | 2          | \$314,350.00           | 1.4         |
|              | KINECTA FEDERAL CREDIT UNION                           | 8          | \$1,259,700.00         | 5.7         |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$213,000.00           | 0.9         |
|              | LOANDEPOT.COM, LLC                                     | 1          | \$206,000.00           | 0.9         |
|              | MEMBER HOME LOAN, LLC                                  | 1          | \$78,375.00            | 0.3         |
|              | MERIWEST MORTGAGE COMPANY, LLC                         | 1          | \$231,900.00           | 1.0         |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1          | \$224,000.00           | 1.0         |
|              | NUVISION FCU   | 1          | \$277,000.00           | 1.2         |
|              | ON Q FINANCIAL, INC.                                   | 1          | \$234,613.73           | 1.0         |
|              | PACIFIC BAY LENDING GROUP                              | 1          | \$215,000.00           | 0.9         |
|              | PACIFIC COMMUNITY CREDIT UNION                         | 2          | \$489,000.00           | 2.2         |
|              | PLATINUM HOME MORTGAGE CORPORATION                     | 2          | \$404,600.00           | 1.8         |
|              | PMAC LENDING SERVICES, INC.                            | 7          | \$1,429,575.00         | 6.5         |
|              | RANDOLPH-BROOKS FCU                                    | 2          | \$148,000.00           | 0.6         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                     | 1          | \$221,600.00           | 1.0         |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 1          | \$212,000.00           | 0.9         |
|              | RMK FINANCIAL CORP                                     | 1          | \$225,000.00           | 1.0         |
|              | ROUNDPOINT MORTGAGE COMPANY                            | 1          | \$180,000.00           | 0.8         |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1          | \$55,013.29            | 0.2         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1          | \$314,504.26           | 1.4         |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                    | 2          | \$405,000.00           | 1.8         |
|              | STEARNS LENDING INC.                                   | 17         | \$3,759,617.93         | 17.2        |
|              | SWBC MORTGAGE CORPORATION                              | 1          | \$82,650.00            | 0.3         |
|              | T. J. FINANCIAL, INC.                                  | 2          | \$428,678.31           | 1.9         |
|              | UNITED WHOLESALE MORTGAGE                              | 1          | \$201,000.00           | 0.9         |
|              | VIEWPOINT BANK   | 2          | \$445,000.00           | 2.0         |
|              | WESCOM CENTRAL CREDIT UNION                            | 4          | \$680,000.00           | 3.1         |
|              | WESTERN REGION RETAIL                                  | 1          | \$190,800.00           | 0.8         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                        | 1          | \$255,400.00           | 1.1         |
|              | Unavailable  | 2          | \$194,700.00           | 0.8         |
| <b>Total</b> |  | <b>111</b> | <b>\$21,803,094.36</b> | <b>10.0</b> |
| 31417F2V9    | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5          | \$1,027,018.32         | 20.5        |
|              | BANKERS' BANK  | 1          | \$203,120.00           | 4.0         |
|              | CENTRAL CITY CREDIT UNION                              | 1          | \$197,325.00           | 3.9         |
|              | CONSUMERS CREDIT UNION                                 | 1          | \$238,250.00           | 4.7         |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | FARMERS STATE BANK OF WAUPACA                   | 1         | \$253,400.00          | 5.0         |
|              | GATEWAY MORTGAGE CORPORATION                    | 1         | \$224,072.00          | 4.4         |
|              | MARINE CREDIT UNION                             | 1         | \$192,000.00          | 3.8         |
|              | NATIONAL EXCHANGE BANK AND TRUST                | 1         | \$190,000.00          | 3.8         |
|              | RESCUE MORTGAGE, INC.                           | 1         | \$197,400.00          | 3.9         |
|              | STATE BANK OF CROSS PLAINS                      | 1         | \$213,650.22          | 4.2         |
|              | SUMMIT CREDIT UNION                             | 5         | \$991,935.00          | 19.8        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2         | \$447,800.00          | 8.9         |
|              | WESTCONSIN CREDIT UNION                         | 2         | \$383,280.00          | 7.6         |
|              | Unavailable                                     | 1         | \$239,605.50          | 4.7         |
| <b>Total</b> |   | <b>24</b> | <b>\$4,998,856.04</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 31417F2W7    | ABERDEEN PROVING GROUND FCU                     | 1         | \$176,000.00          | 15.9        |
|              | FIRST CHOICE LOAN SERVICES, INC.                | 1         | \$219,700.00          | 19.9        |
|              | FULTON BANK, N.A.                               | 1         | \$198,345.00          | 18.0        |
|              | GILPIN FINANCIAL SERVICES, INC.                 | 1         | \$128,000.00          | 11.0        |
|              | MIDWEST LOAN SERVICES, INC.                     | 1         | \$184,000.00          | 16.7        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION            | 1         | \$194,800.00          | 17.0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,100,845.00</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 31417F2X5    | 1ST MORTGAGES                                   | 1         | \$268,480.00          | 0.3         |
|              | ABERDEEN PROVING GROUND FCU                     | 1         | \$186,373.77          | 0.2         |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$240,000.00          | 0.3         |
|              | ACHIEVA CREDIT UNION                            | 1         | \$265,000.00          | 0.3         |
|              | AFFILIATED MORTGAGE COMPANY                     | 1         | \$200,000.00          | 0.2         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 1         | \$274,810.00          | 0.3         |
|              | AMERICAN BANK                                   | 2         | \$484,934.28          | 0.5         |
|              | AMERICAN BANK, N.A.                             | 1         | \$194,400.00          | 0.2         |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1         | \$367,000.00          | 0.4         |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 2         | \$690,500.00          | 0.8         |
|              | ARIZONA BANK AND TRUST                          | 1         | \$197,775.00          | 0.2         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 9         | \$2,200,645.00        | 2.7         |
|              | AUBURNBANK                                      | 1         | \$318,800.00          | 0.4         |
|              | BANCORPSOUTH BANK                               | 1         | \$229,900.00          | 0.3         |
|              | BANK OF HAWAII                                  | 1         | \$311,500.00          | 0.4         |
|              | BANKERS' BANK                                   | 1         | \$259,000.00          | 0.3         |
|              | BANKNEWPORT                                     | 1         | \$288,000.00          | 0.4         |
|              | BAXTER CREDIT UNION                             | 2         | \$490,019.57          | 0.6         |
|              | BOSTON FIREFIGHTERS CREDIT UNION                | 1         | \$335,000.00          | 0.4         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2         | \$727,500.00          | 0.9         |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2         | \$491,738.56          | 0.6         |
|              | CARDINAL FINANCIAL COMPANY, L.P.                | 1         | \$416,155.00          | 0.5         |
|              | CASHCALL, INC.                                  | 14        | \$4,855,200.00        | 6.0         |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$439,920.00          | 0.5         |

|  |   |                |     |
|--|---|----------------|-----|
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$176,500.00   | 0.3 |
| CENTURY LENDING COMPANY  | 1 | \$197,000.00   | 0.3 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$677,000.00   | 0.3 |
| CITIMORTGAGE   | 1 | \$256,000.00   | 0.3 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$667,996.00   | 0.3 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$200,000.00   | 0.3 |
| CMG FINANCIAL  | 2 | \$784,200.00   | 0.9 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$195,085.54   | 0.3 |
| COBALT MORTGAGE  | 1 | \$404,000.00   | 0.3 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$348,262.96   | 0.4 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$175,000.00   | 0.3 |
| COMMUNITYONE BANK, N.A.  | 1 | \$175,000.00   | 0.3 |
| CORNERSTONE HOME LENDING   | 1 | \$622,040.78   | 0.3 |
| CUSTOMERS BANK   | 2 | \$787,920.00   | 0.9 |
| DEXTER CREDIT UNION  | 1 | \$179,200.00   | 0.3 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$290,000.00   | 0.3 |
| DUPAGE CREDIT UNION  | 1 | \$247,675.00   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$635,600.00   | 0.3 |
| F&A FEDERAL CREDIT UNION   | 1 | \$229,290.67   | 0.3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$346,000.00   | 0.4 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$453,000.00   | 0.3 |
| FARMINGTON BANK  | 1 | \$405,000.00   | 0.3 |
| FIDELITY BANK  | 2 | \$933,014.84   | 1.3 |
| FIRST BANK & TRUST   | 1 | \$184,800.00   | 0.3 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1 | \$204,000.00   | 0.3 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$186,000.00   | 0.3 |
| FIRST CITIZENS BANK AND TRUST CO.                                | 2 | \$619,500.00   | 0.3 |
| FIRST INTERSTATE BANK  | 3 | \$645,850.00   | 0.3 |
| FIRST MORTGAGE COMPANY LLC                                       | 1 | \$175,500.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$253,600.00   | 0.3 |
| FIRST NATIONAL BANK ALASKA                                       | 1 | \$263,999.98   | 0.3 |
| FIRST NATIONAL BANK OF DURANGO                                   | 1 | \$293,000.00   | 0.3 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2 | \$427,400.00   | 0.3 |
| FIRST UNITED BANK & TRUST  | 1 | \$177,600.00   | 0.3 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$284,000.00   | 0.3 |
| FREMONT BANK   | 3 | \$1,108,200.00 | 1.3 |
| GEO CORP INC   | 1 | \$294,000.00   | 0.3 |
| GEORGIA'S OWN CREDIT UNION                                       | 1 | \$225,450.00   | 0.3 |
| GMFS LLC   | 1 | \$178,000.00   | 0.3 |
| GREENLIGHT FINANCIAL SERVICES                                    | 1 | \$185,500.00   | 0.3 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1 | \$190,000.00   | 0.3 |
| GTE FEDERAL CREDIT UNION   | 1 | \$387,730.00   | 0.4 |
| GUARANTY TRUST COMPANY   | 1 | \$215,000.00   | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$185,850.00   | 0.3 |



|  |    |                |     |
|--|----|----------------|-----|
| HILLS BANK AND TRUST COMPANY                           | 1  | \$237,600.00   | 0.3 |
| HOME BANK  | 1  | \$193,500.00   | 0.3 |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$181,900.00   | 0.3 |
| IMORTGAGE.COM, INC.                                    | 1  | \$332,000.00   | 0.4 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED            | 1  | \$193,250.00   | 0.3 |
| INVESTORS HOME MORTGAGE                                | 2  | \$496,000.00   | 0.6 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$407,800.00   | 0.5 |
| JEANNE D'ARC CREDIT UNION                              | 1  | \$302,000.00   | 0.3 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$296,200.00   | 0.3 |
| LAKE AREA MORTGAGE                                     | 1  | \$250,000.00   | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,467,666.39 | 5.5 |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$208,900.00   | 0.3 |
| LINCOLN SAVINGS BANK                                   | 1  | \$216,408.89   | 0.3 |
| LOANDEPOT.COM, LLC                                     | 2  | \$399,600.00   | 0.5 |
| M/I FINANCIAL CORP.                                    | 1  | \$254,400.00   | 0.3 |
| MACKINAC SAVINGS BANK, FSB                             | 1  | \$251,281.00   | 0.3 |
| MACON BANK, INC  | 1  | \$218,000.00   | 0.3 |
| MAGNA BANK   | 1  | \$391,569.16   | 0.4 |
| MEGASTAR FINANCIAL CORP                                | 1  | \$303,200.00   | 0.3 |
| METRO CREDIT UNION                                     | 1  | \$183,000.00   | 0.3 |
| MIDWEST LOAN SERVICES, INC.                            | 1  | \$196,350.00   | 0.3 |
| MLD MORTGAGE, INC.                                     | 1  | \$440,000.00   | 0.5 |
| MONSON SAVINGS BANK                                    | 1  | \$280,000.00   | 0.3 |
| MORTGAGE CENTER, LLC                                   | 1  | \$250,000.00   | 0.3 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1  | \$347,500.00   | 0.4 |
| NATIONAL BANK OF MIDDLEBURY                            | 1  | \$260,000.00   | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 2  | \$722,400.00   | 0.9 |
| NCB, FSB   | 2  | \$526,557.68   | 0.6 |
| O A MORTGAGE SERVICES                                  | 3  | \$1,270,228.85 | 1.5 |
| OPES ADVISORS, INC.                                    | 1  | \$506,250.00   | 0.6 |
| PARK BANK  | 1  | \$184,000.00   | 0.3 |
| PAWTUCKET CREDIT UNION                                 | 3  | \$887,000.00   | 1.1 |
| PENTAGON FEDERAL C. U.                                 | 3  | \$979,278.15   | 1.2 |
| PEOPLES SAVINGS BANK                                   | 1  | \$192,000.00   | 0.3 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION         | 1  | \$224,000.00   | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3  | \$1,051,000.00 | 1.3 |
| PROVIDENT CREDIT UNION                                 | 3  | \$1,094,000.00 | 1.3 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$175,500.00   | 0.2 |
| PURDUE FEDERAL CU                                      | 1  | \$230,500.00   | 0.3 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                | 1  | \$417,000.00   | 0.5 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN          | 1  | \$298,500.00   | 0.3 |
| RANDOLPH SAVINGS BANK                                  | 1  | \$178,000.00   | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 1  | \$373,000.00   | 0.4 |
| RIVER VALLEY BANK                                      | 1  | \$248,000.00   | 0.3 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | ROCKY MOUNTAIN CREDIT UNION  | 1          | \$343,446.69           | 0.4          |
|              | ROUNDPOINT MORTGAGE COMPANY  | 7          | \$2,348,400.00         | 2.9          |
|              | SAN DIEGO COUNTY CREDIT UNION  | 2          | \$695,453.41           | 0.8          |
|              | SAN FRANCISCO FIRE CREDIT UNION  | 1          | \$584,000.00           | 0.7          |
|              | SANDIA LABORATORY FEDERAL CREDIT UNION                                     | 1          | \$188,634.11           | 0.2          |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2          | \$745,000.00           | 0.9          |
|              | SHARPE MORTGAGE LENDING SERVICES OF GA                                     | 1          | \$186,892.29           | 0.2          |
|              | SHEA MORTGAGE INC.   | 1          | \$177,000.00           | 0.2          |
|              | SHELL LAKE STATE BANK  | 1          | \$190,942.38           | 0.2          |
|              | SHORE MORTGAGE   | 1          | \$270,000.00           | 0.3          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 11         | \$3,317,366.10         | 4.1          |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  | 1          | \$312,000.00           | 0.4          |
|              | SKY FEDERAL CREDIT UNION   | 1          | \$213,156.59           | 0.3          |
|              | SOVEREIGN BANK, N.A.   | 3          | \$856,000.00           | 1.0          |
|              | STANDARD MORTGAGE CORPORATION  | 2          | \$545,293.00           | 0.7          |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                                     | 1          | \$215,000.00           | 0.3          |
|              | STEARNS LENDING INC.   | 19         | \$5,845,697.49         | 7.3          |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2          | \$479,950.00           | 0.6          |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$250,000.00           | 0.3          |
|              | SUMMIT FUNDING, INC.   | 1          | \$285,800.00           | 0.4          |
|              | SWBC MORTGAGE CORPORATION  | 5          | \$1,509,652.00         | 1.9          |
|              | TALMER BANK AND TRUST  | 2          | \$401,500.00           | 0.5          |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$350,000.00           | 0.4          |
|              | THE MORTGAGE FIRM  | 1          | \$378,853.53           | 0.5          |
|              | UNION SAVINGS BANK   | 5          | \$1,614,064.57         | 2.0          |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$707,000.00           | 0.9          |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$197,595.29           | 0.2          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$487,946.62           | 0.6          |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$583,849.20           | 0.7          |
|              | VALLEY NATIONAL BANK   | 3          | \$602,708.84           | 0.8          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$192,000.00           | 0.2          |
|              | VIEWPOINT BANK   | 1          | \$378,000.00           | 0.5          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$621,600.00           | 0.8          |
|              | WEBSTER BANK, N.A.   | 1          | \$203,000.00           | 0.3          |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$480,000.00           | 0.6          |
|              | WESTERN REGION RETAIL  | 1          | \$185,000.00           | 0.2          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$615,125.00           | 0.8          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 4          | \$1,158,300.00         | 1.5          |
| <b>Total</b> |  | <b>277</b> | <b>\$80,633,984.18</b> | <b>100.0</b> |
| 31417F2Y3    | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$393,549.47           | 0.5          |
|              | ALLIED FUNDING GROUP   | 1          | \$375,000.00           | 0.5          |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$194,338.58           | 0.2          |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$180,000.00           | 0.2          |

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|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$417,000.00   | 0.3  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$287,917.00   | 0.3  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.3  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1  | \$231,018.14   | 0.3  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 3  | \$662,160.33   | 0.3  |
|  | ASSOCIATED BANK  | 1  | \$257,000.00   | 0.3  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$170,750.00   | 0.3  |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$272,000.00   | 0.3  |
|  | AVENUE MORTGAGE CORPORATION  | 1  | \$182,000.00   | 0.3  |
|  | BANCORPSOUTH BANK  | 1  | \$300,000.00   | 0.3  |
|  | BANK OF ENGLAND  | 1  | \$180,000.00   | 0.3  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$291,600.00   | 0.3  |
|  | CASHCALL, INC.   | 41 | \$9,947,382.34 | 13.3 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$167,700.00   | 0.3  |
|  | CENTURY LENDING COMPANY  | 1  | \$218,070.16   | 0.3  |
|  | CHASE  | 1  | \$169,175.00   | 0.3  |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$395,000.00   | 0.3  |
|  | CITIMORTGAGE   | 1  | \$374,650.00   | 0.3  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2  | \$378,452.00   | 0.3  |
|  | CMG FINANCIAL  | 1  | \$625,000.00   | 0.3  |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE  | 1  | \$530,000.00   | 0.3  |
|  | COBALT MORTGAGE  | 3  | \$822,750.00   | 1.0  |
|  | COBLAT MORTGAGE  | 1  | \$417,000.00   | 0.3  |
|  | COLE TAYLOR BANK   | 1  | \$588,723.15   | 0.3  |
|  | COMERICA BANK  | 4  | \$1,130,000.00 | 1.4  |
|  | COMMERCE MORTGAGE  | 1  | \$170,000.00   | 0.3  |
|  | CONNEXUS CREDIT UNION  | 1  | \$192,000.00   | 0.3  |
|  | CU MORTGAGE DIRECT   | 3  | \$716,000.00   | 0.9  |
|  | CUSTOMERS BANK   | 1  | \$231,600.00   | 0.3  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$219,800.00   | 0.3  |
|  | DFCU FINANCIAL   | 11 | \$2,658,775.00 | 3.3  |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$166,049.00   | 0.3  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 1  | \$225,000.00   | 0.3  |
|  | EXCEL MORTGAGE SERVICING INC   | 2  | \$463,000.00   | 0.3  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$202,300.00   | 0.3  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK                           | 1  | \$385,000.00   | 0.3  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 2  | \$552,000.00   | 0.3  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2  | \$680,000.00   | 0.3  |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$279,200.00   | 0.3  |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 1  | \$179,222.70   | 0.3  |

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| FIRST COMMUNITY MORTGAGE, INC.                                   | 2  | \$401,750.00   | 0.3 |
| FIRST FEDERAL BANK   | 1  | \$255,000.00   | 0.3 |
| FIRST FINANCIAL BANK SAN ANGELO                                  | 1  | \$224,028.38   | 0.3 |
| FIRST FREEDOM BANK   | 1  | \$397,000.00   | 0.3 |
| FIRST HOME MORTGAGE CORPORATION                                  | 2  | \$467,750.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1  | \$187,800.00   | 0.3 |
| FIRST PLACE BANK   | 5  | \$1,385,409.45 | 1.3 |
| FIRST REPUBLIC BANK  | 1  | \$273,342.96   | 0.3 |
| FIRSTBANK PUERTO RICO  | 1  | \$198,287.56   | 0.3 |
| FIRSTMERIT BANK, N.A.  | 2  | \$441,800.00   | 0.3 |
| FIRSTTRUST BANK  | 1  | \$329,000.00   | 0.3 |
| FREMONT BANK   | 12 | \$2,761,932.67 | 3.0 |
| FULTON BANK, N.A.  | 1  | \$168,600.00   | 0.3 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 1  | \$389,475.00   | 0.3 |
| GEO CORP INC   | 2  | \$469,000.00   | 0.3 |
| GMFS LLC   | 2  | \$429,600.00   | 0.3 |
| GRAND BANK NA  | 3  | \$994,800.00   | 1.3 |
| GREENLIGHT FINANCIAL SERVICES                                    | 9  | \$2,072,200.00 | 2.3 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1  | \$219,305.62   | 0.3 |
| GUARANTEED RATE INC  | 2  | \$504,514.21   | 0.3 |
| GUARANTEED RATE, INC.  | 2  | \$392,000.00   | 0.3 |
| GUARANTY TRUST COMPANY   | 1  | \$179,200.00   | 0.3 |
| GUARDIAN CREDIT UNION  | 1  | \$177,300.00   | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 2  | \$391,315.71   | 0.3 |
| GUILD MORTGAGE COMPANY   | 3  | \$570,789.86   | 0.3 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$320,000.00   | 0.3 |
| HOME STATE BANK, NA  | 1  | \$170,000.00   | 0.3 |
| HOMETOWN LENDERS LLC   | 1  | \$190,283.02   | 0.3 |
| INTERNET/LEADS   | 1  | \$285,000.00   | 0.3 |
| INVESTORS HOME MORTGAGE  | 1  | \$192,500.00   | 0.3 |
| JMAC LENDING, INC  | 2  | \$888,750.00   | 1.3 |
| KINECTA FEDERAL CREDIT UNION                                     | 3  | \$981,202.60   | 1.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2  | \$496,800.00   | 0.3 |
| LEADER BANK, N.A.  | 2  | \$865,750.00   | 1.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION.                            | 1  | \$243,000.00   | 0.3 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$193,162.24   | 0.3 |
| MEGASTAR FINANCIAL CORP.   | 1  | \$177,000.00   | 0.3 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$273,000.00   | 0.3 |
| MICHIGAN MUTUAL INC.   | 2  | \$436,598.00   | 0.3 |
| MICHIGAN MUTUAL, INC.  | 2  | \$419,475.00   | 0.3 |
| MIDSOUTH BANK  | 1  | \$202,729.58   | 0.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4  | \$869,339.60   | 1.3 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1  | \$273,000.00   | 0.3 |
| NCB, FSB   | 1  | \$220,800.00   | 0.3 |

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|---|----|----------------|-----|
| NETWORK FUNDING, L.P.   | 8  | \$1,734,970.00 | 2.3 |
| O A MORTGAGE SERVICES   | 1  | \$189,200.00   | 0.3 |
| OLD SECOND NATIONAL BANK  | 1  | \$240,000.00   | 0.3 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$194,150.00   | 0.3 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$247,500.00   | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 3  | \$699,250.00   | 0.9 |
| PINNACLE MORTGAGE GROUP, INC.   | 2  | \$441,700.00   | 0.3 |
| PLAINS COMMERCE BANK  | 1  | \$165,000.00   | 0.3 |
| PLAZA HOME MORTGAGE   | 2  | \$423,250.00   | 0.3 |
| PMAC LENDING SERVICES, INC.   | 2  | \$815,000.00   | 1.0 |
| PREMIER ATLANTA MORTGAGE COMPA  | 1  | \$180,000.00   | 0.3 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$414,000.00   | 0.3 |
| PRIMEWEST MORTGAGE  | 2  | \$453,560.00   | 0.3 |
| PROVINCIAL BANK   | 1  | \$197,000.00   | 0.3 |
| RANDOLPH BANK & TRUST   | 1  | \$256,000.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$756,400.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                                    | 3  | \$714,750.00   | 0.9 |
| REDWOOD CAPITAL BANK  | 1  | \$257,800.00   | 0.3 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT  | 1  | \$179,750.00   | 0.3 |
| RESIDENTIAL HOME FUNDING CORP   | 1  | \$390,000.00   | 0.3 |
| ROCKLAND TRUST  | 1  | \$319,200.00   | 0.4 |
| RPM MORTGAGE, INC   | 3  | \$952,181.00   | 1.3 |
| RPM MORTGAGE,INC  | 1  | \$234,100.00   | 0.3 |
| SANDIA AREA FEDERAL CREDIT UNION  | 1  | \$159,309.06   | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$643,628.02   | 0.8 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$181,100.00   | 0.3 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                                  | 1  | \$301,565.00   | 0.3 |
| SHORE MORTGAGE  | 3  | \$594,118.67   | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 7  | \$1,546,632.05 | 2.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$278,000.00   | 0.3 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA<br>LIMITED LIABILITY COMMpany (CFL # GA13695) | 1  | \$220,000.00   | 0.3 |
| SOVEREIGN BANK, N.A.  | 4  | \$1,032,521.33 | 1.3 |
| STEARNS LENDING INC.  | 11 | \$3,183,014.89 | 4.2 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$179,000.00   | 0.3 |
| SWBC MORTGAGE CORPORATION   | 2  | \$422,650.00   | 0.3 |
| TALMER BANK AND TRUST   | 1  | \$417,000.00   | 0.3 |
| UMPQUA BANK   | 1  | \$183,000.00   | 0.3 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$373,000.00   | 0.4 |
| UNITED WHOLESALE MORTGAGE   | 5  | \$1,161,126.35 | 1.5 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US<br>MORTGAGELINE                                   | 1  | \$286,000.00   | 0.3 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$225,520.00   | 0.3 |
| UNIVERSITY CREDIT UNION   | 1  | \$251,250.00   | 0.3 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$181,214.06           | 0.2         |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$170,000.00           | 0.2         |
|              | VALLEY NATIONAL BANK   | 2          | \$479,928.57           | 0.6         |
|              | VIEWPOINT BANK   | 1          | \$165,500.00           | 0.2         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$262,425.00           | 0.3         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$216,647.84           | 0.3         |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$472,400.00           | 0.6         |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$217,140.64           | 0.3         |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$551,100.00           | 0.7         |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$238,000.00           | 0.3         |
|              | WISCONSIN BANK AND TRUST   | 1          | \$226,350.00           | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$161,000.00           | 0.2         |
|              | Unavailable  | 1          | \$328,000.00           | 0.4         |
| <b>Total</b> |  | <b>303</b> | <b>\$75,637,676.81</b> | <b>10.0</b> |
| 31417F2Z0    | A+ FEDERAL CREDIT UNION  | 1          | \$156,508.66           | 7.3         |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$175,473.40           | 8.8         |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$184,899.00           | 9.2         |
|              | NETWORK FUNDING, L.P.  | 5          | \$982,650.00           | 49.3        |
|              | PIONEER BANK, SSBN   | 1          | \$156,800.00           | 7.8         |
|              | RMC VANGUARD MORTGAGE CO.  | 1          | \$149,763.93           | 7.5         |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$184,000.00           | 9.2         |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,990,094.99</b>  | <b>10.0</b> |
| 31417F3A4    | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$215,000.00           | 16.6        |
|              | FIRST FINANCIAL CREDIT UNION   | 1          | \$120,000.00           | 9.4         |
|              | FIRST MORTGAGE COMPANY, LLC  | 2          | \$239,830.00           | 18.8        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                  | 1          | \$242,250.00           | 18.9        |
|              | SANDIA LABORATORY FEDERAL CREDIT UNION                                     | 1          | \$133,366.75           | 10.4        |
|              | SOUTHWEST FEDERAL CREDIT UNION   | 1          | \$131,652.48           | 10.3        |
|              | STEARNS LENDING INC.   | 2          | \$208,000.00           | 16.3        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,290,099.23</b>  | <b>10.0</b> |
| 31417F3B2    | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$230,600.00           | 4.3         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$208,000.00           | 4.1         |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE  | 1          | \$200,800.00           | 4.2         |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                     | 1          | \$169,100.00           | 3.3         |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$219,000.00           | 4.0         |
|              | GREATER NEVADA MORTGAGE SERVICES   | 2          | \$362,640.00           | 7.0         |
|              | GUILD MORTGAGE COMPANY   | 2          | \$410,000.00           | 8.0         |
|              | IMORTGAGE.COM, INC.  | 2          | \$367,440.00           | 7.1         |
|              | LENOX FINANCIAL MORTGAGE CORPORATION.                                      | 1          | \$268,950.00           | 5.0         |
|              | LOANDEPOT.COM, LLC   | 2          | \$312,000.00           | 6.0         |

|              |  |           |                       |              |
|--------------|--|-----------|-----------------------|--------------|
|              | MOUNTAIN AMERICA CREDIT UNION  | 1         | \$128,250.00          | 2.7          |
|              | NAT RES - NEVADA   | 3         | \$640,250.00          | 13.3         |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$176,000.00          | 3.7          |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 3         | \$314,564.00          | 6.6          |
|              | SUMMIT FUNDING, INC.   | 1         | \$172,800.00          | 3.6          |
|              | UMPQUA BANK  | 1         | \$155,200.00          | 3.2          |
|              | UNITED WHOLESale MORTGAGE  | 1         | \$183,722.86          | 3.8          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1         | \$204,000.00          | 4.3          |
| <b>Total</b> |  | <b>27</b> | <b>\$4,723,316.86</b> | <b>100.0</b> |
| 31417F3C0    | COBALT MORTGAGE  | 2         | \$712,500.00          | 28.8         |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC.                           | 1         | \$334,676.16          | 13.5         |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1         | \$362,720.00          | 14.4         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2         | \$724,479.00          | 29.9         |
|              | SOUND COMMUNITY BANK   | 1         | \$333,750.00          | 13.3         |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,468,125.16</b> | <b>100.0</b> |
| 31417F3D8    | 3RD FED BANK   | 1         | \$223,250.00          | 0.2          |
|              | ABBEVILLE BUILDING & LOAN  | 2         | \$596,054.48          | 0.3          |
|              | ABBEVILLE BUILDING AND LOAN  | 1         | \$204,000.00          | 0.1          |
|              | ACADEMY MORTGAGE CORPORATION   | 5         | \$1,324,105.00        | 1.3          |
|              | AFFILIATED MORTGAGE SERVICES   | 1         | \$222,000.00          | 0.2          |
|              | AKT AMERICAN CAPITAL, INC.   | 1         | \$370,500.00          | 0.3          |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4         | \$1,433,867.02        | 1.4          |
|              | ALPINE BANK & TRUST CO.  | 1         | \$203,300.00          | 0.1          |
|              | AMERICAN FEDERAL SAVINGS BANK  | 4         | \$1,046,055.00        | 1.0          |
|              | AMERICAN NATIONAL BANK   | 1         | \$183,048.62          | 0.1          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$285,000.00          | 0.2          |
|              | ANCHORBANK, FSB  | 3         | \$681,400.00          | 0.6          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1         | \$223,250.00          | 0.2          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8         | \$1,648,040.44        | 1.6          |
|              | ASSOCIATED CREDIT UNION  | 2         | \$618,400.00          | 0.6          |
|              | AUBURNBANK   | 1         | \$352,118.00          | 0.3          |
|              | AVENUE MORTGAGE CORPORATION  | 1         | \$209,000.00          | 0.2          |
|              | BANCORPSOUTH BANK  | 8         | \$2,188,057.00        | 2.1          |
|              | BANK OF STANLY   | 1         | \$413,000.00          | 0.4          |
|              | BANKERS TRUST COMPANY  | 1         | \$225,736.33          | 0.2          |
|              | BANKERS' BANK  | 1         | \$261,172.00          | 0.2          |
|              | BAXTER CREDIT UNION  | 1         | \$175,630.00          | 0.1          |
|              | BETTER BANKS   | 1         | \$289,750.00          | 0.2          |
|              | BNYMELLON  | 3         | \$678,398.00          | 0.6          |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$224,803.34          | 0.2          |
|              |  | 1         | \$403,750.00          | 0.4          |

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|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       |   |                |     |
|  | BUSEY BANK,  | 2 | \$405,929.76   | 0.  |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$198,550.00   | 0.  |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                     | 2 | \$434,055.00   | 0.4 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$642,200.00   | 0.6 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$216,990.00   | 0.2 |
|  | CENTRAL TRUST BANK   | 1 | \$333,600.00   | 0.3 |
|  | CENTURY LENDING COMPANY  | 2 | \$496,375.00   | 0.4 |
|  | CHEMICAL BANK  | 1 | \$213,750.00   | 0.2 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$239,490.00   | 0.2 |
|  | CLASS ACT FEDERAL CREDIT UNION                                       | 1 | \$280,250.00   | 0.2 |
|  | CNB BANK   | 1 | \$279,000.00   | 0.2 |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$538,141.63   | 0.5 |
|  | COBALT MORTGAGE  | 9 | \$2,919,252.00 | 2.9 |
|  | COMMERCE STATE BANK  | 1 | \$209,000.00   | 0.2 |
|  | COMMUNITY STATE BANK   | 1 | \$275,500.00   | 0.2 |
|  | COMMUNITY TRUST BANK   | 2 | \$482,125.00   | 0.4 |
|  | CORNERSTONE HOME LENDING   | 2 | \$464,217.00   | 0.4 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$417,000.00   | 0.4 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$247,000.00   | 0.2 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$176,700.00   | 0.1 |
|  | DEAN COOPERATIVE BANK  | 1 | \$335,000.00   | 0.3 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$420,440.00   | 0.4 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$260,373.00   | 0.2 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$816,500.00   | 0.8 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$666,181.85   | 0.6 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$196,007.63   | 0.1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$301,000.00   | 0.3 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$266,823.54   | 0.2 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$213,750.00   | 0.2 |
|  | FARMINGTON FINANCIAL   | 1 | \$327,211.27   | 0.3 |
|  | FBC MORTGAGE, LLC  | 1 | \$414,000.00   | 0.4 |
|  | FIDELITY BANK  | 9 | \$2,068,012.98 | 2.0 |
|  | FIDELITY BANK - ALPHARETTA   | 1 | \$298,775.00   | 0.2 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$932,552.00   | 0.9 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$275,500.00   | 0.2 |
|  | FIRST BANK & TRUST   | 2 | \$657,400.00   | 0.6 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                      | 1 | \$204,250.00   | 0.2 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 3 | \$779,492.28   | 0.7 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$194,940.00   | 0.1 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4 | \$866,064.00   | 0.8 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$192,533.00   | 0.1 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$209,000.00   | 0.2 |
|  | FIRST INTERSTATE BANK  | 6 | \$1,286,347.00 | 1.2 |



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| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$313,224.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$778,874.00   | 0.7 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$410,771.00   | 0.4 |
| FIRST NATIONAL BANK  | 1 | \$200,127.59   | 0.2 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$278,082.67   | 0.2 |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF<br>FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE<br>CORP | 1 | \$223,250.00   | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$701,250.00   | 0.7 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$223,250.00   | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$275,621.00   | 0.2 |
| FIRSTMERIT BANK, N.A.  | 1 | \$297,250.00   | 0.3 |
| FLANAGAN STATE BANK  | 1 | \$267,622.14   | 0.2 |
| FORUM CREDIT UNION   | 1 | \$179,735.43   | 0.1 |
| FOX VALLEY SAVINGS BANK  | 2 | \$547,105.00   | 0.5 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1 | \$256,500.00   | 0.2 |
| FULTON BANK, N.A.  | 5 | \$997,095.00   | 0.9 |
| GATEWAY HOME LENDING   | 1 | \$204,250.00   | 0.2 |
| GENERAL MILLS FEDERAL CREDIT UNION   | 1 | \$304,500.00   | 0.3 |
| GMFS LLC   | 1 | \$332,500.00   | 0.3 |
| GRAND BANK NA  | 1 | \$400,425.00   | 0.4 |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$242,200.00   | 0.2 |
| GUARANTY TRUST COMPANY   | 2 | \$456,380.00   | 0.4 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$270,750.00   | 0.2 |
| GUILD MORTGAGE COMPANY   | 2 | \$686,721.00   | 0.6 |
| HARBOR NATIONAL BANK   | 1 | \$387,505.00   | 0.3 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$295,545.00   | 0.2 |
| HEARTLAND BANK   | 2 | \$488,815.30   | 0.4 |
| HILLTOP NATIONAL BANK  | 1 | \$290,260.00   | 0.2 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$204,100.00   | 0.2 |
| HOME FEDERAL BANK  | 1 | \$348,230.00   | 0.3 |
| HOME STATE BANK NA   | 1 | \$201,400.00   | 0.2 |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$324,631.51   | 0.3 |
| HONOLULU HOMELOANS, INC.   | 1 | \$246,900.00   | 0.2 |
| IC FEDERAL CREDIT UNION  | 1 | \$186,240.00   | 0.1 |
| IDAHO CENTRAL CREDIT UNION   | 5 | \$1,058,150.00 | 1.0 |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 1 | \$214,954.68   | 0.2 |
| IMORTGAGE.COM, INC.  | 2 | \$675,430.00   | 0.6 |
| INVESTORS HOME MORTGAGE  | 1 | \$358,625.00   | 0.3 |
| IOWA STATE SAVINGS BANK  | 1 | \$190,000.00   | 0.1 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$293,075.00   | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION  | 1 | \$213,750.00   | 0.2 |
| LANDMARK CREDIT UNION  | 3 | \$614,281.33   | 0.6 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$266,311.54   | 0.2 |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$222,883.04   | 0.2 |

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| LINCOLN SAVINGS BANK  | 1 | \$214,605.00   | 0.3 |
| LOANDEPOT.COM, LLC  | 2 | \$631,500.00   | 0.6 |
| M/I FINANCIAL CORP.   | 4 | \$1,189,350.00 | 1.1 |
| MAINSTREET CREDIT UNION                                     | 1 | \$187,150.00   | 0.2 |
| MARION COUNTY STATE BANK                                    | 2 | \$418,850.00   | 0.4 |
| MARSHALL COMMUNITY CREDIT UNION                             | 1 | \$187,150.00   | 0.2 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$234,650.00   | 0.2 |
| METCALF BANK  | 1 | \$262,675.00   | 0.2 |
| METRO CREDIT UNION  | 1 | \$398,000.00   | 0.4 |
| METROPOLITAN BANCGROUP INC., DBA<br>METROPOLITAN BANK       | 1 | \$194,669.81   | 0.2 |
| MICHIGAN MUTUAL INC.  | 1 | \$216,025.00   | 0.2 |
| MIDCOUNTRY BANK   | 1 | \$310,730.21   | 0.3 |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$360,000.00   | 0.3 |
| MISSOURI CREDIT UNION                                       | 1 | \$202,350.00   | 0.2 |
| MONSON SAVINGS BANK   | 1 | \$277,400.00   | 0.2 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION | 1 | \$302,527.69   | 0.3 |
| NATIONWIDE BANK   | 1 | \$312,984.68   | 0.3 |
| NAVIGATOR CREDIT UNION                                      | 1 | \$251,303.88   | 0.2 |
| NETWORK FUNDING, L.P.                                       | 2 | \$579,452.00   | 0.5 |
| NEW AMERICAN MORTGAGE                                       | 1 | \$257,450.00   | 0.2 |
| NEWTOWN SAVINGS BANK  | 1 | \$193,000.00   | 0.2 |
| NORTHWEST FEDERAL CREDIT UNION                              | 5 | \$1,305,497.94 | 1.3 |
| NORTHWESTERN MORTGAGE CO.                                   | 2 | \$383,737.01   | 0.3 |
| NOTRE DAME FEDERAL CREDIT UNION                             | 2 | \$401,074.00   | 0.4 |
| NUMARK CREDIT UNION   | 2 | \$593,500.00   | 0.5 |
| NW PLUS CU  | 2 | \$414,200.00   | 0.4 |
| OLD SECOND NATIONAL BANK                                    | 1 | \$228,000.00   | 0.2 |
| ON Q FINANCIAL, INC.  | 1 | \$236,516.28   | 0.2 |
| ORNL FEDERAL CREDIT UNION                                   | 3 | \$833,350.00   | 0.8 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS    | 1 | \$317,300.00   | 0.3 |
| PARTNERS FEDERAL CREDIT UNION                               | 3 | \$967,755.45   | 0.9 |
| PATELCO CREDIT UNION  | 1 | \$176,540.00   | 0.2 |
| PAWTUCKET CREDIT UNION                                      | 1 | \$380,000.00   | 0.3 |
| PIGEON FALLS STATE BANK                                     | 1 | \$223,250.00   | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 8 | \$2,179,430.00 | 2.2 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$247,000.00   | 0.2 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$251,005.80   | 0.2 |
| PROSPECT MORTGAGE   | 1 | \$217,893.42   | 0.2 |
| PROVINCIAL BANK   | 1 | \$251,655.00   | 0.2 |
| RCB BANK, A CORPORATION                                     | 1 | \$304,000.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 3 | \$915,526.00   | 0.9 |
| RENASANT BANK   | 1 | \$311,125.00   | 0.3 |
| RIVER VALLEY BANK   | 2 | \$597,939.34   | 0.6 |

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| RIVERSIDE COMMUNITY BANK   | 1  | \$228,190.00   | 0.3 |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$374,300.00   | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY  | 5  | \$1,382,950.00 | 1.3 |
| ROYAL CREDIT UNION   | 1  | \$221,350.00   | 0.2 |
| SAFE CREDIT UNION  | 1  | \$195,700.00   | 0.2 |
| SAVINGS BANK OF DANBURY  | 1  | \$222,890.91   | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 7  | \$2,127,050.00 | 2.1 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$185,173.00   | 0.2 |
| SHARPE MORTGAGE LENDING SERVICES OF GA                                     | 1  | \$249,750.00   | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 7  | \$2,408,586.45 | 2.3 |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                                   | 1  | \$403,100.59   | 0.4 |
| SOUTHEAST NATIONAL BANK  | 1  | \$360,000.00   | 0.3 |
| SOVEREIGN BANK, N.A.   | 2  | \$703,185.00   | 0.7 |
| SPACE COAST CREDIT UNION   | 3  | \$574,035.88   | 0.5 |
| ST.MARY'S BANK   | 1  | \$270,921.00   | 0.2 |
| STANDARD MORTGAGE CORPORATION  | 1  | \$211,097.00   | 0.2 |
| STANDARD PACIFIC MORTGAGE, INC.  | 5  | \$1,380,399.39 | 1.3 |
| STATE BANK OF LINCOLN  | 1  | \$177,650.00   | 0.2 |
| STEARNS LENDING INC.   | 20 | \$5,685,675.18 | 5.6 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2  | \$557,195.00   | 0.5 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$417,000.00   | 0.4 |
| STOCKMAN BANK OF MONTANA   | 1  | \$367,840.00   | 0.3 |
| SUMMIT CREDIT UNION  | 2  | \$427,665.00   | 0.4 |
| SWBC MORTGAGE CORPORATION  | 2  | \$423,225.00   | 0.4 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$180,500.00   | 0.2 |
| THE MILFORD BANK   | 1  | \$221,000.00   | 0.2 |
| THINK MUTUAL BANK  | 2  | \$516,500.00   | 0.5 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$283,250.00   | 0.2 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1  | \$260,750.00   | 0.2 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$177,364.21   | 0.2 |
| TRUSTONE   | 2  | \$380,690.00   | 0.3 |
| UMPQUA BANK  | 2  | \$418,620.89   | 0.4 |
| UNION SAVINGS BANK   | 1  | \$312,976.29   | 0.3 |
| UNITED COMMUNITY BANK  | 1  | \$261,000.00   | 0.2 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$185,250.00   | 0.2 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4  | \$879,608.50   | 0.8 |
| UNIVEST BANK AND TRUST CO  | 1  | \$279,850.00   | 0.2 |
| VALLEY BANK  | 1  | \$218,500.00   | 0.2 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$643,150.00   | 0.6 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$608,000.00   | 0.6 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1  | \$253,650.00   | 0.2 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$402,170.00   | 0.4 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$218,500.00   | 0.2 |
| WESTERN REGION RETAIL  | 1  | \$242,820.00   | 0.2 |

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|              | WESTERRA CREDIT UNION  | 2          | \$605,636.94            | 0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$285,000.00            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$595,400.00            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$223,250.00            | 0.        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$300,000.00            | 0.        |
|              | Unavailable  | 3          | \$969,324.21            |           |
| <b>Total</b> |  | <b>381</b> | <b>\$100,659,344.35</b> | <b>10</b> |
| 31417F3E6    | 1ST MORTGAGES  | 1          | \$270,000.00            | 0.        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$190,400.00            | 0.        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$887,371.00            | 0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$399,500.00            | 0.        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$400,000.00            | 0.        |
|              | AGSOUTH FARM CREDIT, ACA   | 1          | \$221,000.00            | 0.        |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$849,291.80            | 0.        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$723,067.73            | 0.        |
|              | ALLIANT BANK   | 1          | \$316,800.00            | 0.        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$184,000.00            | 0.        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$409,000.00            | 0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$567,319.00            | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 9          | \$2,683,200.00          | 1.        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$244,605.92            | 0.        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$289,000.00            | 0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$1,061,347.52          | 0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$583,500.00            | 0.        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$195,000.00            | 0.        |
|              | ANCHORBANK, FSB  | 1          | \$288,000.00            | 0.        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$198,570.00            | 0.        |
|              | ARIZONA BANK AND TRUST   | 1          | \$340,000.00            | 0.        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$225,000.00            | 0.        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$386,750.00            | 0.        |
|              | ASSOCIATED BANK  | 4          | \$1,415,512.85          | 0.        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10         | \$2,692,550.00          | 1.        |
|              | AVENUE MORTGAGE CORPORATION  | 1          | \$362,000.00            | 0.        |
|              | BANCORPSOUTH BANK  | 7          | \$1,895,383.00          | 0.        |
|              | BANK OF DEERFIELD  | 1          | \$240,000.00            | 0.        |
|              | BANK OF HAWAII   | 5          | \$2,580,439.81          | 1.        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1          | \$417,000.00            | 0.        |
|              | BANKERS TRUST COMPANY  | 1          | \$211,659.01            | 0.        |
|              | BANNER BANK  | 3          | \$1,081,600.00          | 0.        |
|              | BAXTER CREDIT UNION  | 3          | \$1,188,750.00          | 0.        |
|              | BELL STATE BANK & TRUST  | 5          | \$1,494,200.00          | 0.        |
|              | BERKSHIRE BANK   | 3          | \$759,500.00            | 0.        |

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| BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$360,000.00    | 0.  |
| BNYMELLON  | 1  | \$192,000.00    | 0.0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$608,182.60    | 0.3 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$417,000.00    | 0.2 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$348,000.00    | 0.2 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 8  | \$2,717,000.00  | 1.0 |
| BROKER SOLUTIONS, INC.   | 1  | \$395,000.00    | 0.2 |
| BUD WEBER MORTGAGES LLC  | 1  | \$366,000.00    | 0.2 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$206,300.00    | 0.1 |
| CALIFORNIA CREDIT UNION  | 1  | \$414,000.00    | 0.2 |
| CAPITAL CITY MORTGAGE  | 1  | \$208,678.01    | 0.1 |
| CAPITAL CREDIT UNION   | 1  | \$417,000.00    | 0.2 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$988,800.00    | 0.3 |
| CARROLLTON BANK  | 2  | \$431,440.00    | 0.2 |
| CASHCALL, INC.   | 32 | \$10,886,899.51 | 4.0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$472,512.00    | 0.2 |
| CENTENNIAL LENDING, LLC  | 1  | \$190,901.49    | 0.1 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$256,350.00    | 0.1 |
| CENTURY LENDING COMPANY  | 8  | \$2,755,330.69  | 1.0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$1,289,715.33  | 0.3 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1  | \$180,914.83    | 0.1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$185,000.00    | 0.1 |
| CITY STATE BANK  | 1  | \$394,100.00    | 0.2 |
| CMG FINANCIAL  | 3  | \$896,000.00    | 0.3 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1  | \$235,000.00    | 0.1 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$218,156.13    | 0.1 |
| COBALT MORTGAGE  | 11 | \$3,863,332.00  | 1.3 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$243,990.41    | 0.1 |
| COMERICA BANK  | 1  | \$288,000.00    | 0.1 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 3  | \$906,725.00    | 0.3 |
| COMMUNITYONE BANK, N.A.  | 2  | \$586,444.00    | 0.2 |
| CORNERSTONE HOME LENDING   | 1  | \$272,000.00    | 0.1 |
| CORNERSTONE MORTGAGE COMPANY                                     | 2  | \$580,000.00    | 0.2 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  | 1  | \$220,000.00    | 0.1 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$176,000.00    | 0.1 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$283,000.00    | 0.1 |
| CREDIT UNION OF COLORADO   | 1  | \$235,000.00    | 0.1 |
| CREDIT UNION OF NEW JERSEY                                       | 1  | \$199,712.18    | 0.1 |
| CUSO MORTGAGE CORPORATION  | 1  | \$201,600.00    | 0.1 |
| CUSTOMERS BANK   | 6  | \$2,265,000.00  | 0.8 |
| DALLAS WHOLESALE   | 1  | \$417,000.00    | 0.2 |
| DELMAR FINANCIAL COMPANY   | 1  | \$185,000.00    | 0.1 |
| DESCO FEDERAL CREDIT UNION                                       | 1  | \$180,100.00    | 0.1 |

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| DHI MORTGAGE COMPANY, LTD.   | 1 | \$202,000.00   | 0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1 | \$282,817.00   | 0.0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$296,200.00   | 0.0 |
| DUBUQUE BANK AND TRUST   | 1 | \$228,800.00   | 0.0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$208,000.00   | 0.0 |
| ELEVATIONS CREDIT UNION  | 8 | \$2,490,000.00 | 0.9 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$202,350.00   | 0.0 |
| EVOLVE BANK & TRUST  | 2 | \$587,000.00   | 0.2 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 7 | \$2,024,300.00 | 0.7 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$614,000.00   | 0.2 |
| F&A FEDERAL CREDIT UNION   | 2 | \$591,452.95   | 0.2 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                | 1 | \$338,953.12   | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 8 | \$2,560,745.00 | 1.0 |
| FARMERS STATE BANK   | 3 | \$750,500.00   | 0.3 |
| FARMINGTON BANK  | 1 | \$401,000.00   | 0.1 |
| FBC MORTGAGE, LLC  | 1 | \$200,000.00   | 0.0 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1 | \$197,688.39   | 0.0 |
| FIDELITY BANK  | 8 | \$2,137,564.02 | 0.8 |
| FIDELITY BANK - STERLING   | 1 | \$590,049.40   | 0.2 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$602,550.00   | 0.2 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$205,650.00   | 0.0 |
| FIRST AMERICAN BANK  | 1 | \$188,910.00   | 0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$179,722.86   | 0.0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$269,600.00   | 0.1 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                      | 1 | \$280,000.00   | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$2,173,620.00 | 0.8 |
| FIRST CENTURY BANK   | 1 | \$188,000.00   | 0.0 |
| FIRST CHOICE BANK  | 2 | \$648,750.00   | 0.2 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$869,600.00   | 0.3 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$528,823.89   | 0.2 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$381,000.00   | 0.1 |
| FIRST FEDERAL BANK   | 3 | \$934,500.00   | 0.3 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$309,000.00   | 0.1 |
| FIRST FEDERAL BANK, FSB  | 1 | \$268,600.00   | 0.1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$239,000.00   | 0.0 |
| FIRST INTERSTATE BANK  | 6 | \$1,795,650.00 | 0.7 |
| FIRST MIDWEST BANK   | 1 | \$300,000.00   | 0.1 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$459,095.00   | 0.1 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$620,175.00   | 0.2 |
| FIRST NATIONAL BANK OF CARMi   | 1 | \$396,796.00   | 0.1 |
| FIRST NIAGARA BANK, N.A.   | 4 | \$1,431,800.00 | 0.5 |
| FIRST RATE FINANCIAL GROUP   | 1 | \$378,000.00   | 0.1 |
| FIRST REPUBLIC BANK  | 2 | \$888,758.70   | 0.3 |

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| FIRST SOUTHERN BANK                                    | 2  | \$487,500.00   | 0.  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$2,161,200.00 | 0.3 |
| FIRSTAR BANK, N.A.                                     | 1  | \$239,622.29   | 0.0 |
| FIRSTBANK  | 1  | \$319,984.49   | 0.0 |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$196,000.00   | 0.0 |
| FLANAGAN STATE BANK                                    | 1  | \$204,000.00   | 0.0 |
| FNB BANK, N.A.   | 1  | \$300,000.00   | 0.0 |
| FOX VALLEY SAVINGS BANK                                | 1  | \$193,361.64   | 0.0 |
| FREMONT BANK   | 10 | \$3,438,458.00 | 1.3 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$180,000.00   | 0.0 |
| FULTON BANK, N.A.                                      | 12 | \$3,322,400.00 | 1.3 |
| GMFS LLC   | 1  | \$393,000.00   | 0.0 |
| GREAT RIVER FEDERAL CREDIT UNION                       | 1  | \$196,000.00   | 0.0 |
| GREAT WESTERN BANK                                     | 2  | \$426,000.00   | 0.0 |
| GREENLEAF WAYSIDE BANK                                 | 1  | \$235,000.00   | 0.0 |
| GREENLIGHT FINANCIAL SERVICES                          | 6  | \$2,062,700.00 | 0.8 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$190,400.00   | 0.0 |
| GUARANTY TRUST COMPANY                                 | 4  | \$976,250.00   | 0.3 |
| GUILD MORTGAGE COMPANY                                 | 5  | \$1,238,707.71 | 0.4 |
| GULF ATLANTIC FUNDING GROUP, INC.                      | 1  | \$279,200.00   | 0.0 |
| HARBORONE CREDIT UNION                                 | 2  | \$417,920.00   | 0.0 |
| HERTIAGE BANK OF THE OZARKS                            | 1  | \$179,420.15   | 0.0 |
| HILLS BANK AND TRUST COMPANY                           | 4  | \$1,045,120.00 | 0.4 |
| HOLYOKE CREDIT UNION                                   | 1  | \$259,000.00   | 0.0 |
| HOME FEDERAL BANK                                      | 1  | \$186,600.00   | 0.0 |
| HOME SAVINGS AND LOAN CO                               | 1  | \$264,000.00   | 0.0 |
| HOME STATE BANK NA                                     | 1  | \$245,000.00   | 0.0 |
| HOMEWISE, INC.   | 1  | \$214,000.00   | 0.0 |
| HORIZON BANK, N.A.                                     | 1  | \$215,900.00   | 0.0 |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$388,520.00   | 0.0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 2  | \$643,678.34   | 0.2 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$240,000.00   | 0.0 |
| IMORTGAGE.COM, INC.                                    | 3  | \$917,286.00   | 0.3 |
| INVESTORS HOME MORTGAGE                                | 1  | \$204,000.00   | 0.0 |
| IOWA STATE BANK  | 1  | \$189,998.00   | 0.0 |
| ISB COMMUNITY BANK                                     | 1  | \$273,300.00   | 0.0 |
| ISU CREDIT UNION                                       | 1  | \$209,000.00   | 0.0 |
| JACKSONVILLE SAVINGS BANK                              | 1  | \$236,000.00   | 0.0 |
| JUSTICE FCU  | 1  | \$249,623.46   | 0.0 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$249,000.00   | 0.0 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1  | \$275,000.00   | 0.0 |
| LAKELAND BANK  | 1  | \$559,118.68   | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8  | \$3,114,095.38 | 1.3 |
| LANDMARK CREDIT UNION                                  | 1  | \$197,000.00   | 0.0 |

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|  | LBS FINANCIAL CREDIT UNION               | 1 | \$179,000.00   | 0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION     | 4 | \$973,000.00   | 0.3 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION.    | 1 | \$497,250.00   | 0.0 |
|  | LIBERTY BANK                             | 1 | \$213,875.00   | 0.0 |
|  | LIBERTY BANK OF ARKANSAS                 | 1 | \$279,000.00   | 0.0 |
|  | LINCOLN SAVINGS BANK                     | 1 | \$201,610.00   | 0.0 |
|  | LINN AREA CREDIT UNION                   | 1 | \$417,000.00   | 0.0 |
|  | LOANDEPOT.COM, LLC                       | 5 | \$1,391,900.00 | 0.3 |
|  | LOS ALAMOS NATIONAL BANK                 | 2 | \$518,800.00   | 0.0 |
|  | LUANA SAVINGS BANK                       | 1 | \$272,000.00   | 0.0 |
|  | MANSFIELD CO-OPERATIVE BANK              | 1 | \$229,800.00   | 0.0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$381,600.00   | 0.0 |
|  | MEGASTAR FINANCIAL CORP                  | 2 | \$644,000.00   | 0.3 |
|  | MEGASTAR FINANCIAL CORP.                 | 1 | \$189,000.00   | 0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.           | 1 | \$308,000.00   | 0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION     | 2 | \$659,950.85   | 0.3 |
|  | MERIDIAN BANK                            | 2 | \$497,800.00   | 0.0 |
|  | MERIWEST MORTGAGE COMPANY,LLC            | 1 | \$417,000.00   | 0.0 |
|  | METRO BANK                               | 1 | \$257,096.50   | 0.0 |
|  | METRO CREDIT UNION                       | 2 | \$614,000.00   | 0.3 |
|  | METUCHEN SAVINGS BANK                    | 1 | \$403,000.00   | 0.0 |
|  | MIDFLORIDA CREDIT UNION                  | 1 | \$252,000.00   | 0.0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA      | 1 | \$214,000.00   | 0.0 |
|  | MINNESOTA BANK AND TRUST                 | 2 | \$656,920.00   | 0.3 |
|  | MISSOULA FEDERAL CREDIT UNION            | 1 | \$175,000.00   | 0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC      | 1 | \$788,000.00   | 0.3 |
|  | MOTOROLA EMPLOYEES CREDIT UNION          | 2 | \$567,900.00   | 0.3 |
|  | MOUNT VERNON BANK                        | 1 | \$213,400.00   | 0.0 |
|  | NAT RES - SAN DIEGO COUNTY               | 3 | \$1,018,500.00 | 0.0 |
|  | NATIONAL BANK OF COMMERCE                | 1 | \$200,000.00   | 0.0 |
|  | NATIONAL BANK OF OHIO                    | 1 | \$294,525.51   | 0.0 |
|  | NATIONWIDE BANK                          | 1 | \$317,000.00   | 0.0 |
|  | NCB, FSB                                 | 2 | \$889,597.77   | 0.3 |
|  | NETWORK FUNDING, L.P.                    | 1 | \$283,200.00   | 0.0 |
|  | NEWTOWN SAVINGS BANK                     | 1 | \$236,000.00   | 0.0 |
|  | NORTH SHORE BANK                         | 1 | \$355,000.00   | 0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 4 | \$1,177,589.53 | 0.4 |
|  | NORTHWESTERN MORTGAGE CO.                | 1 | \$189,000.00   | 0.0 |
|  | NRL FEDERAL CREDIT UNION                 | 3 | \$767,170.63   | 0.0 |
|  | NUMARK CREDIT UNION                      | 1 | \$311,900.00   | 0.0 |
|  | NUVISION FCU                             | 3 | \$975,250.00   | 0.3 |
|  | O A MORTGAGE SERVICES                    | 5 | \$2,001,383.66 | 0.7 |
|  | OAK BANK                                 | 1 | \$210,000.00   | 0.0 |
|  | OCEANFIRST BANK                          | 1 | \$343,000.00   | 0.0 |
|  | OLD SECOND NATIONAL BANK                 | 1 | \$188,300.00   | 0.0 |



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| ON Q FINANCIAL, INC.                                  | 1  | \$325,037.66   | 0.  |
| OPES ADVISORS, INC.                                   | 6  | \$2,695,569.20 | 1.0 |
| ORNL FEDERAL CREDIT UNION                             | 1  | \$217,000.00   | 0.0 |
| PACIFIC COMMUNITY CREDIT UNION                        | 1  | \$277,500.00   | 0.0 |
| PACIFIC TRUST BANK                                    | 2  | \$701,000.00   | 0.2 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1  | \$281,565.82   | 0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                        | 2  | \$517,200.00   | 0.0 |
| PARK BANK   | 1  | \$386,500.00   | 0.0 |
| PARTNERS FEDERAL CREDIT UNION                         | 2  | \$672,367.17   | 0.2 |
| PATELCO CREDIT UNION                                  | 2  | \$556,142.91   | 0.2 |
| PENTAGON FEDERAL C. U.                                | 14 | \$4,116,200.79 | 1.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1  | \$269,000.00   | 0.0 |
| PETEFISH, SKILES & COMPANY BANK                       | 1  | \$241,416.54   | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 9  | \$3,212,385.44 | 1.2 |
| PINNACLE MORTGAGE GROUP, INC                          | 1  | \$359,250.00   | 0.0 |
| PLAINS COMMERCE BANK                                  | 2  | \$445,600.00   | 0.0 |
| PLAZA HOME MORTGAGE                                   | 4  | \$1,562,000.00 | 0.0 |
| PLAZA HOME MORTGAGE, INC.                             | 1  | \$272,800.00   | 0.0 |
| PMAC LENDING SERVICES, INC.                           | 6  | \$2,517,978.10 | 0.9 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$204,000.00   | 0.0 |
| PORT WASHINGTON STATE BANK                            | 1  | \$310,000.00   | 0.0 |
| PREMIER AMERICA CREDIT UNION                          | 1  | \$350,400.00   | 0.0 |
| PREMIER HOME MORTGAGE INC                             | 1  | \$391,500.00   | 0.0 |
| PROVIDENT CREDIT UNION                                | 4  | \$1,745,286.97 | 0.0 |
| PULASKI BANK  | 1  | \$246,761.04   | 0.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                  | 1  | \$216,080.00   | 0.0 |
| PURDUE FEDERAL CU                                     | 1  | \$185,000.00   | 0.0 |
| RABOBANK, N.A.  | 2  | \$451,000.00   | 0.0 |
| RAYMOND JAMES BANK, N.A.                              | 2  | \$381,500.00   | 0.0 |
| RCB BANK, A CORPORATION                               | 1  | \$258,000.00   | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 7  | \$2,368,500.00 | 0.9 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2  | \$367,200.00   | 0.0 |
| RENASANT BANK   | 3  | \$906,000.00   | 0.3 |
| RESIDENTIAL FINANCE CORPORATION                       | 1  | \$237,000.00   | 0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2  | \$583,000.00   | 0.2 |
| RIVER CITIES BANK                                     | 1  | \$179,200.00   | 0.0 |
| RIVER VALLEY BANK                                     | 1  | \$204,500.00   | 0.0 |
| RMC VANGUARD MORTGAGE CO                              | 1  | \$367,395.11   | 0.0 |
| RMC VANGUARD MORTGAGE CORP                            | 3  | \$911,350.00   | 0.3 |
| ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$201,188.00   | 0.0 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$209,500.00   | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY                           | 23 | \$6,610,699.00 | 2.0 |
| ROYAL CREDIT UNION                                    | 1  | \$209,539.92   | 0.0 |

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|  | SALAL CREDIT UNION   | 1  | \$366,000.00    | 0.  |
|  | SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$321,000.00    | 0.  |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$537,500.00    | 0.  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$208,000.00    | 0.  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,278,000.00  | 0.  |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$274,557.68    | 0.  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$374,396.83    | 0.  |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA                             | 2  | \$593,237.49    | 0.  |
|  | SHEA MORTGAGE INC.   | 1  | \$195,000.00    | 0.  |
|  | SHELL LAKE STATE BANK  | 1  | \$220,000.00    | 0.  |
|  | SHORE MORTGAGE   | 1  | \$277,070.46    | 0.  |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$186,000.00    | 0.  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 28 | \$9,935,116.22  | 3.9 |
|  | SOUND COMMUNITY BANK   | 1  | \$214,654.18    | 0.  |
|  | SOUTHLAND CREDIT UNION   | 1  | \$394,000.00    | 0.  |
|  | SOVEREIGN BANK, N.A.   | 9  | \$3,049,856.27  | 1.  |
|  | ST.MARY'S BANK   | 1  | \$324,000.00    | 0.  |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$390,000.00    | 0.  |
|  | STANFORD FCU   | 3  | \$810,000.00    | 0.  |
|  | STATE BANK NORTHWEST   | 1  | \$394,877.57    | 0.  |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$218,000.00    | 0.  |
|  | STATE BANK OF LINCOLN  | 1  | \$183,200.00    | 0.  |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1  | \$380,000.00    | 0.  |
|  | STEARNS LENDING INC.   | 47 | \$15,720,104.69 | 6.  |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$1,273,100.00  | 0.  |
|  | SUMMIT FUNDING, INC.   | 1  | \$372,800.00    | 0.  |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$963,800.00    | 0.  |
|  | T. J. FINANCIAL, INC.  | 3  | \$1,067,000.00  | 0.4 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$322,000.00    | 0.  |
|  | THE COLUMBIA BANK  | 2  | \$831,000.00    | 0.  |
|  | THE OHIO EDUCATIONAL CREDIT UNION                                  | 1  | \$220,000.00    | 0.  |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$362,000.00    | 0.  |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE              | 1  | \$276,476.22    | 0.  |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$192,500.00    | 0.  |
|  | TOMAH AREA CREDIT UNION  | 1  | \$236,000.00    | 0.  |
|  | TRAVERSE CITY STATE BANK   | 1  | \$209,300.00    | 0.  |
|  | TRUSTONE   | 1  | \$402,400.00    | 0.  |
|  | UMPQUA BANK  | 3  | \$955,557.96    | 0.  |
|  | UNION SAVINGS BANK   | 9  | \$2,292,645.08  | 0.  |
|  | UNITED BANK &TRUST   | 1  | \$417,000.00    | 0.  |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$220,000.00    | 0.  |
|  | UNITED BANK OF UNION   | 2  | \$590,500.00    | 0.  |
|  | UNITED BAY COMMUNITY CREDIT UNION                                  | 1  | \$186,600.00    | 0.  |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1  | \$320,000.00    | 0.  |

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|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$180,000.00            | 0.0          |
|              | UNITED WHOLESALE MORTGAGE  | 20         | \$5,695,976.17          | 2.2          |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$704,149.94            | 0.3          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$192,000.00            | 0.0          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$479,200.00            | 0.2          |
|              | UTAH MORTGAGE LOAN CORP  | 1          | \$388,295.00            | 0.1          |
|              | VALLEY BANK  | 1          | \$279,200.00            | 0.1          |
|              | VALLEY NATIONAL BANK   | 11         | \$3,533,694.09          | 1.3          |
|              | VECTRA BANK COLORADO, NA   | 1          | \$231,237.11            | 0.0          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$332,000.00            | 0.1          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$545,000.00            | 0.2          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$575,550.00            | 0.2          |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$260,000.00            | 0.1          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$257,100.00            | 0.1          |
|              | WEBSTER BANK, N.A.   | 5          | \$1,379,141.07          | 0.5          |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$656,500.00            | 0.2          |
|              | WESTERN REGION RETAIL  | 5          | \$2,057,500.00          | 0.8          |
|              | WESTFIELD BANK, FSB  | 1          | \$186,786.01            | 0.0          |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 6          | \$1,590,793.33          | 0.6          |
|              | WISCONSIN BANK AND TRUST   | 2          | \$364,000.00            | 0.1          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$546,000.00            | 0.2          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$638,600.00            | 0.2          |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$194,193.90            | 0.0          |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$273,159.92            | 0.1          |
|              | Unavailable  | 10         | \$2,533,088.69          | 1.0          |
| <b>Total</b> |  | <b>829</b> | <b>\$253,356,736.29</b> | <b>100.0</b> |
|              |  |            |                         |              |
| 31417F3F3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$185,900.00            | 0.0          |
|              | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$395,363.05            | 0.1          |
|              | 1ST MORTGAGES  | 1          | \$379,852.00            | 0.1          |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$579,625.23            | 0.2          |
|              | ACACIA FEDERAL SAVINGS BANK  | 4          | \$1,837,500.00          | 0.7          |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,748,977.00          | 1.1          |
|              | ACHIEVA CREDIT UNION   | 1          | \$201,000.00            | 0.0          |
|              | ADVANTAGE BANK   | 1          | \$275,000.00            | 0.1          |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$316,000.00            | 0.1          |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$200,000.00            | 0.0          |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$1,079,685.30          | 0.4          |
|              | ALPINE BANK & TRUST CO.  | 1          | \$180,000.00            | 0.0          |
|              | ALPS FEDERAL CREDIT UNION  | 1          | \$246,602.71            | 0.1          |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$197,200.00            | 0.0          |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$502,496.00            | 0.2          |
|              | AMERICAN BANK CENTER   | 1          | \$220,000.00            | 0.0          |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$588,000.00            | 0.2          |

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| AMERICAN FINANCE HOUSE LARIBA  | 1  | \$248,000.00    | 0.  |
| AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$1,422,800.00  | 0.3 |
| AMERICAN NATIONAL BANK   | 1  | \$193,000.00    | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$1,040,525.00  | 0.4 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$285,000.00    | 0.1 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$250,000.00    | 0.1 |
| ANCHORBANK, FSB  | 1  | \$175,700.00    | 0.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2  | \$767,000.00    | 0.3 |
| ARIZONA BANK AND TRUST   | 2  | \$639,500.00    | 0.3 |
| ARIZONA STATE CREDIT UNION   | 2  | \$418,000.00    | 0.1 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$327,000.00    | 0.1 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$676,000.00    | 0.3 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$184,500.00    | 0.0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 2  | \$441,570.54    | 0.1 |
| ASSOCIATED BANK  | 2  | \$443,000.00    | 0.1 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 16 | \$4,512,250.00  | 1.8 |
| ASSOCIATED CREDIT UNION  | 1  | \$318,226.06    | 0.1 |
| BANCORPSOUTH BANK  | 11 | \$3,047,600.00  | 1.2 |
| BANK MUTUAL  | 1  | \$208,800.00    | 0.0 |
| BANK OF HAWAII   | 7  | \$2,461,925.44  | 1.0 |
| BANK OF LANCASTER  | 1  | \$208,000.00    | 0.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$216,000.00    | 0.0 |
| BANK OF THE CASCADES   | 1  | \$415,000.00    | 0.1 |
| BANK OF ZACHARY  | 1  | \$301,000.00    | 0.1 |
| BANK STAR ONE  | 1  | \$219,200.00    | 0.0 |
| BANKERS TRUST COMPANY  | 3  | \$811,379.74    | 0.3 |
| BANNER BANK  | 1  | \$279,200.00    | 0.1 |
| BAXTER CREDIT UNION  | 3  | \$684,700.00    | 0.3 |
| BAY FEDERAL CREDIT UNION   | 1  | \$391,000.00    | 0.1 |
| BAYCOAST BANK  | 2  | \$384,400.39    | 0.1 |
| BELL STATE BANK & TRUST  | 4  | \$1,179,800.00  | 0.5 |
| BELLCO CREDIT UNION  | 1  | \$374,200.00    | 0.1 |
| BNYMELLON  | 3  | \$977,300.00    | 0.4 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$248,800.00    | 0.1 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$534,800.00    | 0.2 |
| BUCKS COUNTY BANK  | 1  | \$400,000.00    | 0.1 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$274,000.00    | 0.1 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$260,000.00    | 0.1 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$768,750.00    | 0.3 |
| CASHCALL, INC.   | 38 | \$13,321,554.25 | 5.4 |

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| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$268,150.00   | 0. |
| CENTENNIAL LENDING, LLC  | 1 | \$176,800.00   | 0. |
| CENTRAL BANK ILLINOIS  | 1 | \$248,000.00   | 0. |
| CENTRAL TRUST BANK   | 1 | \$250,433.30   | 0. |
| CENTURY LENDING COMPANY  | 7 | \$2,662,476.15 | 1. |
| CHEAHA BANK  | 1 | \$279,097.99   | 0. |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$1,763,350.00 | 0. |
| CITIZENS BANK NA   | 1 | \$383,266.00   | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$417,000.00   | 0. |
| CITIZENS STATE BANK  | 1 | \$220,000.00   | 0. |
| CITY STATE BANK  | 1 | \$217,000.00   | 0. |
| CLEARPOINT FUNDING INC   | 1 | \$400,000.00   | 0. |
| CLEVELAND STATE BANK   | 2 | \$516,000.00   | 0. |
| CMG FINANCIAL  | 1 | \$200,000.00   | 0. |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 2 | \$676,000.00   | 0. |
| COASTAL FEDERAL CREDIT UNION                                     | 4 | \$872,969.97   | 0. |
| COBALT MORTGAGE  | 8 | \$2,721,443.00 | 1. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$300,000.00   | 0. |
| COMERICA BANK  | 3 | \$1,315,750.00 | 0. |
| COMMUNITY BANK   | 1 | \$238,850.00   | 0. |
| COMMUNITY BANK CBD   | 1 | \$180,000.00   | 0. |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$188,000.00   | 0. |
| COMMUNITY STATE BANK   | 1 | \$199,500.00   | 0. |
| COMMUNITY TRUST BANK   | 1 | \$232,000.00   | 0. |
| CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$298,375.00   | 0. |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$300,000.00   | 0. |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$195,200.00   | 0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2 | \$685,600.00   | 0. |
| CREDIT UNION OF COLORADO   | 1 | \$230,000.00   | 0. |
| CUMBERLAND FEDERAL BANK FSB                                      | 1 | \$417,000.00   | 0. |
| CUSTOMERS BANK   | 1 | \$400,000.00   | 0. |
| DEAN COOPERATIVE BANK  | 1 | \$236,000.00   | 0. |
| DELMAR FINANCIAL   | 1 | \$296,000.00   | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$226,600.00   | 0. |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$340,000.00   | 0. |
| DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1 | \$417,000.00   | 0. |
| ELEVATIONS CREDIT UNION  | 3 | \$813,500.00   | 0. |
| ELI LILLY FEDERAL CREDIT UNION                                   | 2 | \$459,688.39   | 0. |
| ENT FEDERAL CREDIT UNION   | 1 | \$183,674.48   | 0. |
| ENVOY MORTGAGE, LTD.   | 1 | \$409,600.00   | 0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$417,000.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC.                                   | 6 | \$2,121,015.60 | 0. |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$306,000.00   | 0. |
| F&A FEDERAL CREDIT UNION   | 2 | \$594,083.90   | 0. |

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| FALCON NATIONAL BANK   | 1 | \$181,600.00   | 0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE                    | 1 | \$350,000.00   | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 8 | \$1,807,200.00 | 0.0 |
| FARMINGTON BANK  | 1 | \$204,000.00   | 0.0 |
| FARMINGTON FINANCIAL   | 1 | \$394,696.25   | 0.0 |
| FBC MORTGAGE, LLC  | 1 | \$300,000.00   | 0.0 |
| FIDELITY BANK  | 3 | \$1,326,908.44 | 0.0 |
| FIDELITY BANK - GWINNETT   | 1 | \$312,800.00   | 0.0 |
| FIDELITY BANK - STERLING   | 1 | \$211,000.00   | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 2 | \$694,300.00   | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$253,591.45   | 0.0 |
| FIRST AMERICAN BANK  | 1 | \$318,497.97   | 0.0 |
| FIRST BANK & TRUST   | 4 | \$1,107,400.00 | 0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 3 | \$1,061,800.00 | 0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$305,907.17   | 0.0 |
| FIRST BANK FINANCIAL CENTRE  | 3 | \$884,000.00   | 0.0 |
| FIRST BANK OF OWASSO   | 1 | \$401,250.00   | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$2,068,200.00 | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$583,000.00   | 0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 1 | \$305,000.00   | 0.0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 3 | \$739,632.02   | 0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1 | \$245,000.00   | 0.0 |
| FIRST COMMERCIAL BANK  | 1 | \$417,000.00   | 0.0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$254,700.00   | 0.0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION               | 1 | \$209,500.00   | 0.0 |
| FIRST FEDERAL BANK   | 3 | \$974,000.00   | 0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$272,500.00   | 0.0 |
| FIRST FEDERAL BANK, FSB  | 2 | \$592,400.00   | 0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4 | \$1,165,775.00 | 0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$243,000.00   | 0.0 |
| FIRST HAWAIIAN BANK  | 2 | \$537,000.00   | 0.0 |
| FIRST INTERSTATE BANK  | 2 | \$539,674.82   | 0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$212,650.00   | 0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$284,800.00   | 0.0 |
| FIRST NATIONAL BANK  | 1 | \$228,000.00   | 0.0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$241,500.00   | 0.0 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$175,000.00   | 0.0 |
| FIRST NATIONAL BANK OF GRANT PAR                                     | 1 | \$240,000.00   | 0.0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2 | \$423,398.69   | 0.0 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$871,000.00   | 0.0 |
| FIRST ROBINSON SAVINGS BANK N.A.                                     | 1 | \$313,500.00   | 0.0 |

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| FIRST SECURITY BANK   | 1  | \$301,324.60   | 0.  |
| FIRST SOUTHERN BANK   | 1  | \$208,000.00   | 0.0 |
| FIRST STATE BANK OF ST. CHARLES   | 1  | \$220,145.34   | 0.0 |
| FIRST STATE COMMUNITY BANK  | 1  | \$205,000.00   | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 11 | \$3,046,150.00 | 1.2 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2  | \$642,856.00   | 0.2 |
| FIRST WESTERN BANK  | 1  | \$300,000.00   | 0.1 |
| FIRSTAR BANK, N.A.  | 1  | \$245,000.00   | 0.1 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 2  | \$455,633.27   | 0.1 |
| FORUM CREDIT UNION  | 1  | \$360,000.00   | 0.1 |
| FORWARD FINANCIAL BANK SSB  | 1  | \$368,000.00   | 0.1 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$179,800.00   | 0.0 |
| FREMONT BANK  | 7  | \$2,355,403.41 | 0.9 |
| FULTON BANK OF NEW JERSEY   | 1  | \$351,500.00   | 0.1 |
| FULTON BANK, N.A.   | 9  | \$2,245,453.78 | 0.9 |
| GILPIN FINANCIAL SERVICES, INC.   | 1  | \$316,000.00   | 0.1 |
| GLENWOOD STATE BANK   | 1  | \$202,000.00   | 0.0 |
| GMFS LLC  | 2  | \$708,200.00   | 0.2 |
| GRAND BANK NA   | 2  | \$612,357.96   | 0.2 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$343,500.00   | 0.1 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$217,000.00   | 0.0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.1 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$204,500.00   | 0.0 |
| GUARANTY TRUST COMPANY  | 2  | \$435,000.00   | 0.1 |
| GUILD MORTGAGE COMPANY  | 8  | \$1,986,977.57 | 0.8 |
| HARBORONE CREDIT UNION  | 2  | \$654,800.00   | 0.2 |
| HEARTLAND BANK  | 2  | \$455,506.00   | 0.1 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 1  | \$187,500.00   | 0.0 |
| HICKORY POINT BANK & TRUST  | 1  | \$205,000.00   | 0.0 |
| HILLS BANK AND TRUST COMPANY  | 2  | \$398,170.00   | 0.1 |
| HILLTOP NATIONAL BANK   | 1  | \$218,500.00   | 0.0 |
| HOLYOKE CREDIT UNION  | 1  | \$183,000.00   | 0.0 |
| HOME STATE BANK   | 1  | \$210,400.00   | 0.0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$383,511.74   | 0.1 |
| HOMETOWN LENDERS LLC  | 1  | \$201,000.00   | 0.0 |
| HONOLULU HOMELOANS, INC.  | 2  | \$426,900.00   | 0.1 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                  | 1  | \$212,000.00   | 0.0 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$249,551.89   | 0.1 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                     | 1  | \$182,791.00   | 0.0 |
| INDEPENDENT BANK  | 1  | \$230,500.00   | 0.0 |
| INVESTORS HOME MORTGAGE   | 5  | \$1,862,000.00 | 0.7 |
| IOWA STATE BANK   | 1  | \$213,500.00   | 0.0 |
| IOWA STATE SAVINGS BANK   | 1  | \$224,000.00   | 0.0 |

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| IPAVA STATE BANK   | 1  | \$253,000.00   | 0.  |
| JEFFERSON BANK OF MISSOURI                                       | 1  | \$181,314.20   | 0.0 |
| KANSAS STATE BANK OF MANHATTAN                                   | 1  | \$263,093.84   | 0.  |
| LAFAYETTE AMBASSADOR BANK  | 2  | \$508,000.00   | 0.2 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 5  | \$1,590,500.00 | 0.0 |
| LAKE STATE FCU   | 1  | \$189,000.00   | 0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 11 | \$4,016,600.00 | 1.0 |
| LANDMARK CREDIT UNION  | 1  | \$249,610.87   | 0.  |
| LBS FINANCIAL CREDIT UNION                                       | 3  | \$991,500.00   | 0.4 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1  | \$222,000.00   | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$387,000.00   | 0.  |
| LIBERTY BANK OF ARKANSAS   | 1  | \$181,000.00   | 0.0 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$248,000.00   | 0.  |
| LINCOLN SAVINGS BANK   | 2  | \$388,215.93   | 0.  |
| LINN AREA CREDIT UNION   | 1  | \$237,600.00   | 0.  |
| LOANDEPOT.COM, LLC   | 5  | \$1,007,400.00 | 0.4 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$228,000.00   | 0.0 |
| LUANA SAVINGS BANK   | 1  | \$200,500.00   | 0.0 |
| M/I FINANCIAL CORP.  | 2  | \$545,250.00   | 0.2 |
| MACON BANK, INC  | 1  | \$190,281.00   | 0.0 |
| MARION COUNTY STATE BANK   | 1  | \$247,500.00   | 0.  |
| MEGASTAR FINANCIAL CORP  | 2  | \$523,549.00   | 0.2 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$467,162.35   | 0.  |
| MERIDIAN BANK  | 1  | \$396,000.00   | 0.  |
| METRO CREDIT UNION   | 1  | \$416,357.96   | 0.  |
| MICHIGAN MUTUAL, INC.  | 1  | \$244,000.00   | 0.  |
| MID AMERICAN CREDIT UNION  | 1  | \$336,000.00   | 0.  |
| MIDWEST COMMUNITY BANK   | 1  | \$198,400.00   | 0.0 |
| MINNESOTA BANK AND TRUST   | 1  | \$400,000.00   | 0.  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$177,500.00   | 0.0 |
| MLD MORTGAGE, INC.   | 1  | \$288,000.00   | 0.  |
| MONSON SAVINGS BANK  | 1  | \$417,000.00   | 0.  |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$191,700.00   | 0.0 |
| NAT RES - SAN DIEGO COUNTY                                       | 2  | \$735,250.00   | 0.  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1  | \$181,713.57   | 0.0 |
| NATIONAL BANK OF COMMERCE  | 2  | \$558,003.41   | 0.2 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$280,000.00   | 0.  |
| NATIONAL BANK OF OHIO  | 1  | \$255,288.72   | 0.  |
| NEW AMERICAN MORTGAGE  | 1  | \$248,500.00   | 0.  |
| NORTHAMPTON COOPERATIVE BANK                                     | 1  | \$200,000.00   | 0.0 |
| NORTHVIEW BANK   | 1  | \$250,000.00   | 0.  |
| NORTHWEST FEDERAL CREDIT UNION                                   | 4  | \$1,152,720.82 | 0.4 |
| O A MORTGAGE SERVICES  | 6  | \$2,579,700.00 | 1.0 |



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| OCEANFIRST BANK   | 1  | \$180,000.00   | 0.0 |
| OLD SECOND NATIONAL BANK                                    | 2  | \$490,500.00   | 0.0 |
| ORANGE COUNTY'S CREDIT UNION                                | 2  | \$496,500.00   | 0.0 |
| ORNL FEDERAL CREDIT UNION                                   | 3  | \$840,000.00   | 0.3 |
| PARTNERS FEDERAL CREDIT UNION                               | 3  | \$1,142,525.51 | 0.4 |
| PATELCO CREDIT UNION  | 1  | \$487,000.00   | 0.0 |
| PENTAGON FEDERAL C. U.                                      | 20 | \$6,105,359.72 | 2.0 |
| PEOPLES BANK, A WA CORPORATION                              | 1  | \$272,000.00   | 0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                          | 1  | \$193,000.00   | 0.0 |
| PEOPLES STATE BANK  | 2  | \$419,300.00   | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 9  | \$3,276,500.00 | 1.3 |
| PINNACLE MORTGAGE GROUP, INC.                               | 1  | \$417,000.00   | 0.0 |
| PLAINS COMMERCE BANK  | 1  | \$243,700.00   | 0.0 |
| PLAZA HOME MORTGAGE   | 1  | \$324,500.00   | 0.0 |
| PLAZA HOME MORTGAGE, INC.                                   | 1  | \$417,000.00   | 0.0 |
| PMAC LENDING SERVICES, INC.                                 | 1  | \$512,562.37   | 0.0 |
| POLISH & SLAVIC FCU   | 1  | \$290,885.90   | 0.0 |
| PORT WASHINGTON STATE BANK                                  | 1  | \$417,000.00   | 0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 2  | \$506,750.00   | 0.0 |
| PRAIRIE STATE BANK & TRUST                                  | 1  | \$269,102.75   | 0.0 |
| PROFED FEDERAL CREDIT UNION                                 | 1  | \$371,700.00   | 0.0 |
| PROGRESSIVE BANK, A CORPORATION                             | 1  | \$370,416.12   | 0.0 |
| PROGRESSIVE BANK, A CORPORATION                             | 1  | \$229,638.03   | 0.0 |
| PROSPERA CREDIT UNION                                       | 1  | \$221,251.25   | 0.0 |
| PROVIDENT CREDIT UNION                                      | 5  | \$1,506,250.00 | 0.0 |
| PULASKI BANK  | 1  | \$392,700.00   | 0.0 |
| PURDUE FEDERAL CU   | 1  | \$223,500.00   | 0.0 |
| RABOBANK, N.A.  | 1  | \$236,000.00   | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 5  | \$1,301,000.00 | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 3  | \$1,366,500.00 | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$331,320.00   | 0.0 |
| RENASANT BANK   | 1  | \$270,000.00   | 0.0 |
| RIGHT START MORTGAGE, INC.                                  | 1  | \$417,000.00   | 0.0 |
| RIVER VALLEY BANK   | 1  | \$304,300.00   | 0.0 |
| RMC VANGUARD MORTGAGE CO.                                   | 1  | \$200,000.00   | 0.0 |
| RMC VANGUARD MORTGAGE CORP                                  | 1  | \$209,000.00   | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 21 | \$6,757,751.96 | 2.7 |
| ROYAL BANK  | 1  | \$240,000.00   | 0.0 |
| SAN DIEGO COUNTY CREDIT UNION                               | 3  | \$923,583.46   | 0.3 |
| SAN FRANCISCO FIRE CREDIT UNION                             | 1  | \$372,000.00   | 0.0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                      | 1  | \$206,674.23   | 0.0 |
| SAVINGS BANK OF DANBURY                                     | 2  | \$596,237.68   | 0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 2  | \$414,338.72   | 0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 11 | \$3,666,058.78 | 1.1 |

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|  | SCIENT FEDERAL CREDIT UNION  | 1  | \$209,000.00    | 0.0 |
|  | SECURE ONE CAPITAL CORPORATION   | 1  | \$301,500.00    | 0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$324,000.00    | 0.0 |
|  | SECURITY NATIONAL BANK   | 1  | \$185,800.00    | 0.0 |
|  | SECURITY STATE BANK  | 1  | \$407,000.00    | 0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$250,000.00    | 0.0 |
|  | SELECT BANK  | 1  | \$341,600.00    | 0.0 |
|  | SHEA MORTGAGE INC.   | 4  | \$1,613,953.00  | 0.0 |
|  | SHORE MORTGAGE   | 1  | \$367,400.00    | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$4,525,997.17  | 1.8 |
|  | SOLARITY CREDIT UNION  | 1  | \$219,600.00    | 0.0 |
|  | SOVEREIGN BANK, N.A.   | 9  | \$2,684,476.57  | 1.1 |
|  | SPACE COAST CREDIT UNION   | 2  | \$457,227.89    | 0.0 |
|  | SPIRE FCU  | 1  | \$269,000.00    | 0.0 |
|  | STANDARD BANK AND TRUST COMPANY  | 3  | \$908,750.00    | 0.3 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$417,000.00    | 0.0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$213,500.00    | 0.0 |
|  | STATE BANK OF WATERLO  | 1  | \$224,000.00    | 0.0 |
|  | STATE BANK OF WATERLOO   | 1  | \$221,000.00    | 0.0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC   | 2  | \$523,400.00    | 0.2 |
|  | STEARNS LENDING INC.   | 40 | \$14,393,249.67 | 5.8 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                 | 4  | \$1,198,850.00  | 0.4 |
|  | SUGAR RIVER BANK   | 1  | \$257,000.00    | 0.0 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,644,400.00  | 0.6 |
|  | SUMMIT FUNDING ADVISORS LLC  | 2  | \$812,540.00    | 0.3 |
|  | SUMMIT FUNDING, INC.   | 1  | \$363,000.00    | 0.1 |
|  | TALMER BANK AND TRUST  | 2  | \$604,400.00    | 0.2 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$240,000.00    | 0.0 |
|  | THE BANK OF CARBONDALE   | 1  | \$187,500.00    | 0.0 |
|  | THE BRYN MAWR TRUST COMPANY  | 3  | \$1,123,000.00  | 0.4 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$234,630.16    | 0.0 |
|  | THE COLUMBIA BANK  | 1  | \$494,500.00    | 0.0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$196,000.00    | 0.0 |
|  | THE HONESDALE NATIONAL BANK ISAO   | 1  | \$192,500.00    | 0.0 |
|  | THE MILFOD BANK  | 1  | \$601,000.00    | 0.2 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$260,000.00    | 0.0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$417,000.00    | 0.0 |
|  | THINK MUTUAL BANK  | 1  | \$313,000.00    | 0.0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$375,200.00    | 0.0 |
|  | TRUSTONE   | 1  | \$400,000.00    | 0.0 |
|  | TRUSTONE FINANCIAL   | 1  | \$176,000.00    | 0.0 |
|  | UMPQUA BANK  | 2  | \$622,000.00    | 0.2 |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | UNCLE CREDIT UNION  | 1          | \$227,433.59            | 0.0         |
|              | UNION SAVINGS BANK  | 10         | \$2,576,073.22          | 1.0         |
|              | UNITED BANK & TRUST   | 4          | \$1,265,000.00          | 0.5         |
|              | UNITED BANK OF UNION  | 3          | \$870,000.00            | 0.3         |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$549,500.00            | 0.2         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2          | \$426,800.00            | 0.1         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6          | \$1,399,359.47          | 0.5         |
|              | VALLEY BANK   | 1          | \$351,433.82            | 0.1         |
|              | VALLEY NATIONAL BANK  | 10         | \$2,846,454.93          | 1.1         |
|              | VECTRA BANK COLORADO, NA  | 2          | \$709,256.55            | 0.2         |
|              | VIEWPOINT BANK  | 1          | \$220,000.00            | 0.0         |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1          | \$184,000.00            | 0.0         |
|              | VILLAGE MORTGAGE  | 1          | \$275,000.00            | 0.1         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$570,500.00            | 0.2         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$423,000.00            | 0.1         |
|              | WEBSTER BANK, N.A.  | 3          | \$782,400.00            | 0.3         |
|              | WESCOM CENTRAL CREDIT UNION   | 4          | \$1,209,300.00          | 0.4         |
|              | WESTERN REGION RETAIL   | 3          | \$1,106,200.00          | 0.4         |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$331,454.29            | 0.1         |
|              | WINTER HILL BANK, FSB   | 1          | \$210,000.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 5          | \$1,782,650.00          | 0.7         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 3          | \$813,080.00            | 0.3         |
|              | WJ BRRADLEY MORTGAGE CAPITAL LLC  | 1          | \$241,200.00            | 0.0         |
|              | WORTHINGTON FEDERAL BANK, FSB   | 1          | \$233,673.00            | 0.0         |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$178,500.00            | 0.0         |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$190,692.79            | 0.0         |
|              | Unavailable   | 10         | \$2,964,044.75          | 1.1         |
| <b>Total</b> |   | <b>812</b> | <b>\$244,382,319.88</b> | <b>10.0</b> |
| 31417F3G1    | ABERDEEN PROVING GROUND FCU   | 1          | \$186,000.00            | 0.0         |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$228,400.00            | 0.0         |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,587,421.00          | 0.5         |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$262,500.00            | 0.0         |
|              | ALERUS MORTGAGE   | 1          | \$253,000.00            | 0.0         |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$637,200.00            | 0.2         |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$454,300.96            | 0.1         |
|              | AMERICAN BANK CENTER  | 1          | \$412,000.00            | 0.1         |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$620,664.68            | 0.2         |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 7          | \$1,733,122.18          | 0.5         |
|              | AMERICAN HEARTLAND BANK AND TRUST   | 1          | \$194,699.76            | 0.0         |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$199,400.00            | 0.0         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$391,300.00            | 0.1         |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 3          | \$1,251,000.00          | 0.4         |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$196,000.00            | 0.0         |

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| AMERIPRO FUNDING, INC  | 1 | \$205,000.00   | 0.0 |
| ANCHORBANK, FSB  | 2 | \$382,000.00   | 0.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1 | \$333,500.00   | 0.0 |
| ARIZONA STATE CREDIT UNION   | 4 | \$1,108,850.00 | 0.3 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00   | 0.0 |
| ASSOCIATED BANK  | 6 | \$1,714,300.00 | 0.5 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 7 | \$2,082,000.00 | 0.6 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$228,800.00   | 0.0 |
| AUBURNBANK   | 1 | \$256,000.00   | 0.0 |
| BANCFIRST  | 3 | \$845,350.00   | 0.2 |
| BANCORPSOUTH BANK  | 4 | \$1,053,250.62 | 0.3 |
| BANK FIRST NATIONAL  | 1 | \$270,000.00   | 0.0 |
| BANK MUTUAL  | 5 | \$1,328,564.71 | 0.4 |
| BANK OF ABBEVILLE & TRUST CO.  | 1 | \$313,700.00   | 0.0 |
| BANK OF DEERFIELD  | 2 | \$592,400.00   | 0.1 |
| BANK OF FARMINGTON   | 1 | \$409,500.00   | 0.1 |
| BANK OF HAWAII   | 6 | \$2,908,000.00 | 0.9 |
| BANK OF LANCASTER  | 1 | \$175,000.00   | 0.0 |
| BANK OF OAKFIELD   | 1 | \$180,000.00   | 0.0 |
| BANK OF QUINCY   | 1 | \$186,000.00   | 0.0 |
| BANK OF SPRINGFIELD  | 1 | \$403,200.00   | 0.1 |
| BANK OF THE CASCADES   | 1 | \$245,000.00   | 0.0 |
| BANK OF WASHINGTON   | 1 | \$229,960.00   | 0.0 |
| BANK OF WHITTIER, N.A.   | 1 | \$181,050.00   | 0.0 |
| BANKERS TRUST COMPANY  | 2 | \$666,314.57   | 0.2 |
| BANKIOWA   | 1 | \$218,048.71   | 0.0 |
| BANNER BANK  | 1 | \$268,200.00   | 0.0 |
| BAXTER CREDIT UNION  | 6 | \$1,778,300.00 | 0.5 |
| BAY FEDERAL CREDIT UNION   | 2 | \$670,000.00   | 0.2 |
| BAYCOAST BANK  | 2 | \$445,298.08   | 0.1 |
| BELL STATE BANK & TRUST  | 3 | \$1,003,000.00 | 0.3 |
| BEST ADVANTAGE CREDIT UNION  | 1 | \$176,700.00   | 0.0 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$220,000.00   | 0.0 |
| BLACKHAWK BANK   | 1 | \$196,000.00   | 0.0 |
| BLUELEAF LENDING, LLC  | 1 | \$264,000.00   | 0.0 |
| BNYMELLON  | 2 | \$620,400.00   | 0.2 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$227,606.67   | 0.0 |
| BORDER STATE BANK  | 1 | \$188,196.81   | 0.0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION  | 1 | \$249,000.00   | 0.0 |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$190,500.00   | 0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 5 | \$1,378,000.00 | 0.4 |
|  | 1 | \$346,000.00   | 0.1 |

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|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  |    |                 |    |
|  | BROKER SOLUTIONS, INC.   | 2  | \$601,500.00    | 0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$302,000.00    | 0. |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$417,000.00    | 0. |
|  | BUSEY BANK,  | 1  | \$228,500.00    | 0. |
|  | BUSINESS FIRST BANK  | 1  | \$394,000.00    | 0. |
|  | CABARRUS BANK & TRUST  | 1  | \$220,000.00    | 0. |
|  | CALIFORNIA CREDIT UNION  | 1  | \$315,000.00    | 0. |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$791,300.00    | 0. |
|  | CARROLLTON BANK  | 1  | \$395,500.00    | 0. |
|  | CASHCALL, INC.   | 47 | \$14,964,844.33 | 5. |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$974,100.00    | 0. |
|  | CENTENNIAL LENDING, LLC  | 1  | \$223,000.00    | 0. |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$230,000.00    | 0. |
|  | CENTRAL PACIFIC BANK   | 1  | \$695,000.00    | 0. |
|  | CENTRAL SAVINGS BANK   | 1  | \$376,000.00    | 0. |
|  | CENTURY LENDING COMPANY  | 7  | \$2,313,143.00  | 0. |
|  | CHARLES RIVER BANK   | 1  | \$224,000.00    | 0. |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$386,850.00    | 0. |
|  | CMG FINANCIAL  | 7  | \$2,657,400.00  | 0. |
|  | CMG MORTGAGE INC   | 1  | \$417,000.00    | 0. |
|  | COBALT MORTGAGE  | 7  | \$2,231,675.00  | 0. |
|  | COBALTMORTGAGE   | 1  | \$236,200.00    | 0. |
|  | COLFAX BANKING COMPANY   | 1  | \$228,000.00    | 0. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$742,829.10    | 0. |
|  | COMERICA BANK  | 2  | \$707,200.00    | 0. |
|  | COMMUNITY FIRST BANK   | 1  | \$296,685.95    | 0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$552,000.00    | 0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$291,500.00    | 0. |
|  | COMMUNITY TRUST BANK   | 1  | \$279,750.00    | 0. |
|  | COMMUNITYONE BANK, N.A.  | 2  | \$441,000.00    | 0. |
|  | CONVERSE COUNTY BANK   | 1  | \$393,000.00    | 0. |
|  | CORNERSTONE HOME LENDING   | 1  | \$223,300.00    | 0. |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 2  | \$599,300.00    | 0. |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  | 1  | \$228,839.00    | 0. |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$456,280.00    | 0. |
|  | CORTRUST MORTGAGE, INC   | 2  | \$409,600.00    | 0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$586,400.00    | 0. |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$206,600.00    | 0. |
|  | CUSTOMERS BANK   | 5  | \$2,194,000.00  | 0. |
|  | DALLAS WHOLESALE   | 1  | \$240,000.00    | 0. |
|  | DARIEN ROWAYTON BANK (POST)                                      | 1  | \$292,800.00    | 0. |

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|---|----|----------------|-----|
| DELMAR FINANCIAL  | 2  | \$572,700.00   | 0.  |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1  | \$269,350.00   | 0.0 |
| DEXTER CREDIT UNION   | 1  | \$253,608.92   | 0.0 |
| DUPACO COMMUNITY CREDIT UNION   | 1  | \$417,000.00   | 0.0 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$235,256.09   | 0.0 |
| EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK  | 1  | \$270,000.00   | 0.0 |
| ELEVATIONS CREDIT UNION   | 7  | \$1,821,350.00 | 0.0 |
| ELI LILLY FEDERAL CREDIT UNION  | 1  | \$214,661.63   | 0.0 |
| ENVOY MORTGAGE, LTD.  | 1  | \$190,000.00   | 0.0 |
| EQUITABLE CO-OPERATIVE BANK   | 1  | \$197,701.78   | 0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 2  | \$607,500.00   | 0.2 |
| EXCEL MORTGAGE SERVICING, INC.  | 2  | \$516,000.00   | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. / PO   | 3  | \$818,500.00   | 0.2 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION  | 1  | \$228,000.00   | 0.0 |
| FAA CREDIT UNION  | 1  | \$334,000.00   | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$201,134.40   | 0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK  | 1  | \$400,000.00   | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 10 | \$2,990,946.00 | 1.0 |
| FARMERS STATE BANK  | 1  | \$367,800.00   | 0.0 |
| FBC MORTGAGE, LLC   | 2  | \$559,808.00   | 0.0 |
| FIDELITY BANK   | 6  | \$1,729,954.24 | 0.5 |
| FIDELITY BANK - ALPHARETTA  | 3  | \$800,987.95   | 0.2 |
| FIDELITY BANK - METRO   | 1  | \$197,819.95   | 0.0 |
| FIDELITY BANK - STERLING  | 1  | \$445,000.00   | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 1  | \$396,000.00   | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                    | 2  | \$618,000.00   | 0.2 |
| FIDELITY COOPERATIVE BANK   | 1  | \$184,700.00   | 0.0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$334,000.00   | 0.0 |
| FIREFIGHTERS CREDIT UNION   | 1  | \$177,000.00   | 0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 2  | \$483,100.00   | 0.0 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$234,000.00   | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 4  | \$1,871,750.00 | 0.6 |
| FIRST CHOICE BANK   | 1  | \$227,500.00   | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 4  | \$1,464,901.78 | 0.4 |
| FIRST CITIZENS BANK AND TRUST CO.   | 6  | \$1,674,319.01 | 0.5 |
| FIRST COLEBROOK BANK  | 1  | \$235,000.00   | 0.0 |
| FIRST COMMUNITY CREDIT UNION  | 3  | \$759,356.62   | 0.2 |
| FIRST COMMUNITY MORTGAGE, INC.  | 4  | \$986,500.00   | 0.3 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2  | \$375,300.00   | 0.0 |
| FIRST FEDERAL BANK, FSB   | 2  | \$554,285.00   | 0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4  | \$998,600.00   | 0.3 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$280,800.00   | 0.0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$196,676.53   | 0.0 |

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|---|---|----------------|----|
| FIRST INTERSTATE BANK   | 9 | \$2,378,915.00 | 0. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$275,000.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$531,200.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$601,500.00   | 0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$295,600.00   | 0. |
| FIRST MORTGAGE HOME LENDING L.L.C.  | 1 | \$190,000.00   | 0. |
| FIRST NATIONAL BANK ALASKA  | 1 | \$403,100.00   | 0. |
| FIRST NATIONAL BANK OF BALDWIN COUNTY   | 1 | \$180,702.49   | 0. |
| FIRST NATIONAL BANK OF ST LOUIS   | 3 | \$631,243.31   | 0. |
| FIRST NIAGARA BANK, N.A.  | 1 | \$390,000.00   | 0. |
| FIRST NORTHERN CREDIT UNION   | 1 | \$281,700.00   | 0. |
| FIRST REPUBLIC BANK   | 1 | \$624,541.15   | 0. |
| FIRST RESIDENTIAL MORTGAGE  | 1 | \$175,000.00   | 0. |
| FIRST STATE BANK OF ST. CHARLES   | 1 | \$255,106.88   | 0. |
| FIRST STATE BANK SHANNON-POLO   | 1 | \$255,000.00   | 0. |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$395,500.00   | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 8 | \$2,360,250.00 | 0. |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$616,610.00   | 0. |
| FIRSTAR BANK, N.A.  | 1 | \$264,000.00   | 0. |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$232,117.84   | 0. |
| FIRSTMERIT BANK, N.A.   | 1 | \$180,000.00   | 0. |
| FIRSTTRUST BANK   | 3 | \$641,500.00   | 0. |
| FORT COMUNITY CREDIT UNION  | 1 | \$180,500.00   | 0. |
| FORUM CREDIT UNION  | 1 | \$400,000.00   | 0. |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$185,000.00   | 0. |
| FOX COMMUNITIES CREDIT UNION  | 1 | \$256,200.00   | 0. |
| FRANDSEN BANK & TRUST   | 1 | \$236,000.00   | 0. |
| FREMONT BANK  | 8 | \$3,437,273.49 | 1. |
| FULTON BANK, N.A.   | 5 | \$1,268,488.75 | 0. |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$185,900.00   | 0. |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$236,250.00   | 0. |
| GENERAL MILLS CREDIT UNION  | 2 | \$455,257.20   | 0. |
| GENERAL MILLS FEDERAL CREDIT UNION  | 1 | \$177,000.00   | 0. |
| GMFS LLC  | 2 | \$437,900.00   | 0. |
| GRAND BANK NA   | 3 | \$760,400.00   | 0. |
| GREAT WESTERN BANK  | 2 | \$527,780.00   | 0. |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$194,450.00   | 0. |
| GREENLIGHT FINANCIAL SERVICES   | 3 | \$1,185,700.00 | 0. |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$241,000.00   | 0. |
| GUARANTY TRUST COMPANY  | 1 | \$180,000.00   | 0. |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$652,750.00   | 0. |
| GUILD MORTGAGE COMPANY  | 2 | \$404,000.00   | 0. |
| HARBOR CREDIT UNION   | 1 | \$202,000.00   | 0. |
| HARBORONE CREDIT UNION  | 1 | \$203,612.00   | 0. |

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| HEARTLAND BANK   | 2  | \$389,364.00   | 0.  |
| HILLS BANK AND TRUST COMPANY                                     | 1  | \$241,600.00   | 0.0 |
| HILLTOP NATIONAL BANK  | 1  | \$248,800.00   | 0.0 |
| HIWAY FEDERAL CREDIT UNION                                       | 2  | \$685,000.00   | 0.2 |
| HNB NATIONAL BANK  | 1  | \$288,000.00   | 0.  |
| HOME FEDERAL BANK  | 1  | \$228,000.00   | 0.0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$400,000.00   | 0.1 |
| HOME SAVINGS AND LOAN CO   | 1  | \$222,000.00   | 0.0 |
| HONOLULU HOMELOANS, INC.   | 1  | \$288,450.00   | 0.  |
| HORIZON BANK N A   | 1  | \$176,000.00   | 0.0 |
| IC FEDERAL CREDIT UNION  | 1  | \$253,000.00   | 0.0 |
| IDAHO CENTRAL CREDIT UNION                                       | 2  | \$520,864.00   | 0.1 |
| ILLINI BANK  | 1  | \$244,538.37   | 0.0 |
| IMORTGAGE.COM, INC.  | 8  | \$2,156,186.46 | 0.7 |
| INDEPENDENT BANK   | 3  | \$715,500.00   | 0.2 |
| INLAND HOME MORTGAGE COMPANY                                     | 1  | \$282,544.81   | 0.  |
| INVESTORS HOME MORTGAGE  | 3  | \$977,600.00   | 0.3 |
| JONAH BANK OF WYOMING, A STATE BANK                              | 1  | \$250,750.00   | 0.0 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1  | \$417,000.00   | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 17 | \$5,843,776.72 | 1.9 |
| LANDMARK COMMUNITY BANK  | 1  | \$412,500.00   | 0.1 |
| LANDMARK CREDIT UNION  | 3  | \$671,904.78   | 0.2 |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$300,000.00   | 0.  |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$728,500.00   | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1  | \$333,700.00   | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$368,000.00   | 0.1 |
| LEOMINSTER CREDIT UNION  | 1  | \$196,000.00   | 0.0 |
| LIBERTY BANK   | 1  | \$252,601.84   | 0.0 |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$474,000.00   | 0.1 |
| LINCOLN SAVINGS BANK   | 1  | \$288,800.00   | 0.  |
| LINN AREA CREDIT UNION   | 1  | \$188,709.00   | 0.0 |
| LOANDEPOT.COM, LLC   | 3  | \$817,200.00   | 0.2 |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1  | \$398,000.00   | 0.1 |
| M/I FINANCIAL CORP.  | 1  | \$230,000.00   | 0.0 |
| MACON BANK, INC  | 2  | \$388,000.00   | 0.1 |
| MARION COUNTY STATE BANK   | 1  | \$300,000.00   | 0.  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$340,000.00   | 0.1 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1  | \$228,000.00   | 0.0 |
| MAX CREDIT UNION   | 2  | \$603,000.00   | 0.  |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                    | 1  | \$284,750.00   | 0.  |
| MEGASTAR FINANCIAL CORP  | 2  | \$582,050.00   | 0.  |
| MEGASTAR FINANCIAL CORP.   | 1  | \$180,000.00   | 0.0 |



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|  | MEMBERS MORTGAGE COMPANY, INC.                                      | 1  | \$270,000.00   | 0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                | 2  | \$424,308.04   | 0.0 |
|  | METRO CREDIT UNION  | 4  | \$953,848.64   | 0.0 |
|  | METROPOLITAN BANCGROUP INC., DBA<br>METROPOLITAN BANK               | 1  | \$226,400.00   | 0.0 |
|  | MID AMERICA BANK  | 1  | \$229,000.00   | 0.0 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                            | 1  | \$304,000.00   | 0.0 |
|  | MIDDLETON COMMUNITY BANK  | 1  | \$275,000.00   | 0.0 |
|  | MIDLAND COMMUNITY BANK  | 1  | \$191,200.00   | 0.0 |
|  | MIDSOUTH BANK   | 1  | \$417,000.00   | 0.0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$194,200.00   | 0.0 |
|  | MINNESOTA BANK AND TRUST  | 1  | \$275,000.00   | 0.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2  | \$490,909.32   | 0.0 |
|  | MISSOURI CREDIT UNION   | 1  | \$185,600.00   | 0.0 |
|  | MONTICELLO BANKING COMPANY  | 1  | \$252,000.00   | 0.0 |
|  | MOUNT VERNON BANK   | 1  | \$296,000.00   | 0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                       | 2  | \$408,500.00   | 0.0 |
|  | MT MCKINLEY BANK  | 1  | \$400,000.00   | 0.0 |
|  | NAT RES - NEVADA  | 2  | \$504,500.00   | 0.0 |
|  | NAT RES - SAN DIEGO COUNTY  | 2  | \$715,000.00   | 0.0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION         | 1  | \$285,549.90   | 0.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                    | 1  | \$264,000.00   | 0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1  | \$224,638.09   | 0.0 |
|  | NATIONWIDE BANK   | 5  | \$1,278,852.94 | 0.0 |
|  | NETWORK FUNDING, L.P.   | 3  | \$908,500.00   | 0.0 |
|  | NICOLET NATIONAL BANK   | 1  | \$396,000.00   | 0.0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                                 | 1  | \$275,056.86   | 0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                      | 7  | \$2,061,169.67 | 0.0 |
|  | NORTHWESTERN MORTGAGE CO.   | 2  | \$460,715.00   | 0.0 |
|  | NUMERICA CREDIT UNION   | 2  | \$408,800.00   | 0.0 |
|  | O A MORTGAGE SERVICES   | 8  | \$2,738,000.00 | 0.0 |
|  | OAKTREE FUNDING CORPORATION   | 1  | \$296,330.77   | 0.0 |
|  | OLD SECOND NATIONAL BANK  | 1  | \$184,100.00   | 0.0 |
|  | OPES ADVISORS, INC.   | 2  | \$990,350.00   | 0.0 |
|  | OREGONIANS FEDERAL CREDIT UNION                                     | 1  | \$180,200.00   | 0.0 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$275,600.00   | 0.0 |
|  | PACIFIC TRUST BANK  | 1  | \$208,750.00   | 0.0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS            | 2  | \$468,000.00   | 0.0 |
|  | PANHANDLE STATE BANK  | 1  | \$416,000.00   | 0.0 |
|  | PARKSIDE LENDING  | 1  | \$246,000.00   | 0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                       | 2  | \$993,200.00   | 0.0 |
|  | PATELCO CREDIT UNION  | 3  | \$843,800.00   | 0.0 |
|  | PENTAGON FEDERAL C. U.  | 15 | \$4,100,420.34 | 1.0 |

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| PEOPLES BANK, NATIONAL ASSOCIATION                     | 1  | \$352,250.00   | 0.  |
| PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1  | \$182,000.00   | 0.0 |
| PHOENIX WHOLESALE                                      | 1  | \$464,000.00   | 0.  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 21 | \$6,493,419.00 | 2.  |
| PINNACLE MORTGAGE GROUP, INC.                          | 1  | \$370,300.00   | 0.  |
| PIONEER BANK   | 2  | \$516,086.59   | 0.  |
| PIONEER BANK & TRUST, A CORPORATION                    | 1  | \$401,353.40   | 0.  |
| PLAINS COMMERCE BANK                                   | 2  | \$507,100.00   | 0.  |
| PLATINUM HOME MORTGAGE CORPORATION                     | 1  | \$185,000.00   | 0.0 |
| PLAZA HOME MORTGAGE                                    | 2  | \$479,000.00   | 0.  |
| PLAZA HOME MORTGAGE, INC.                              | 2  | \$415,800.00   | 0.  |
| PMAC LENDING SERVICES, INC.                            | 2  | \$457,100.00   | 0.  |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$549,500.00   | 0.  |
| PREMIER ATLANTA MORTGAGE COMPA                         | 1  | \$312,000.00   | 0.  |
| PRIMARY CAPITAL ADVISORS LC                            | 1  | \$233,000.00   | 0.0 |
| PROVIDENT CREDIT UNION                                 | 3  | \$1,205,000.00 | 0.4 |
| PROVINCIAL BANK  | 1  | \$209,600.00   | 0.0 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$298,000.00   | 0.  |
| QUALSTAR CREDIT UNION                                  | 1  | \$205,000.00   | 0.0 |
| QUORUM FEDERAL CREDIT UNION                            | 1  | \$200,000.00   | 0.0 |
| RABOBANK, N.A.   | 1  | \$280,100.00   | 0.0 |
| RAYMOND JAMES BANK, N.A.                               | 2  | \$798,920.00   | 0.2 |
| RAYNE STATE BANK AND TRUST COMPANY                     | 1  | \$345,600.00   | 0.  |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 15 | \$4,218,376.38 | 1.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE | 6  | \$1,765,612.33 | 0.  |
| RENASANT BANK  | 2  | \$560,400.00   | 0.  |
| RESIDENTIAL HOME FUNDING CORP.                         | 1  | \$228,000.00   | 0.0 |
| RICHLAND COUNTY BANK                                   | 1  | \$248,000.00   | 0.0 |
| RIGHT START MORTGAGE INC., A CALIFORNIA<br>CORPORATION | 1  | \$236,100.00   | 0.0 |
| RMC VANGUARD MORTGAGE CO.                              | 4  | \$1,197,027.78 | 0.  |
| RMC VANGUARD MORTGAGE CORP                             | 1  | \$227,300.00   | 0.0 |
| RMK FINANCIAL CORP                                     | 2  | \$470,900.00   | 0.  |
| ROCKY MOUNTAIN BANK                                    | 1  | \$399,500.00   | 0.  |
| ROGUE FEDERAL CREDIT UNION                             | 1  | \$229,200.00   | 0.0 |
| ROLLSTONE BANK & TRUST                                 | 1  | \$333,000.00   | 0.  |
| ROUNDPOINT MORTGAGE COMPANY                            | 30 | \$9,360,625.18 | 3.  |
| ROYAL CREDIT UNION                                     | 1  | \$258,000.00   | 0.0 |
| SAFE CREDIT UNION                                      | 4  | \$934,620.67   | 0.3 |
| SALISBURY BANK AND TRUST COMPANY                       | 1  | \$282,000.00   | 0.  |
| SAN DIEGO COUNTY CREDIT UNION                          | 4  | \$1,061,923.20 | 0.3 |
| SAN FRANCISCO FIRE CREDIT UNION                        | 1  | \$370,000.00   | 0.  |
| SAN FRANCISCO FIRE CRESIT UNION                        | 1  | \$200,000.00   | 0.0 |
| SANDIA AREA FEDERAL CREDIT UNION                       | 1  | \$216,596.07   | 0.0 |
| SAVINGS BANK OF DANBURY                                | 2  | \$463,253.67   | 0.  |

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| SCHOOLSFIRST FEDERAL CREDIT UNION  | 13 | \$3,734,960.81  | 1.2 |
| SECURITY STATE BANK  | 1  | \$219,000.00    | 0.0 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION               | 1  | \$263,076.17    | 0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$208,000.00    | 0.0 |
| SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$226,500.00    | 0.0 |
| SHEA MORTGAGE INC.   | 3  | \$795,607.00    | 0.3 |
| SHORE MORTGAGE   | 3  | \$791,998.76    | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 25 | \$8,809,061.55  | 2.9 |
| SIR FEDERAL CREDIT UNION   | 1  | \$229,000.00    | 0.0 |
| SOVEREIGN BANK, N.A.   | 11 | \$3,103,904.26  | 1.0 |
| SPACE COAST CREDIT UNION   | 1  | \$203,678.95    | 0.0 |
| STANDARD MORTGAGE CORPORATION  | 1  | \$323,199.00    | 0.0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$258,750.00    | 0.0 |
| STATE BANK OF WATERLOO   | 1  | \$184,000.00    | 0.0 |
| STC CAPITAL BANK   | 1  | \$200,900.00    | 0.0 |
| STEARNS LENDING INC.   | 55 | \$15,659,626.37 | 5.2 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$933,208.71    | 0.3 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2  | \$528,500.00    | 0.0 |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$440,610.00    | 0.0 |
| STOCKMAN BANK OF MONTANA   | 3  | \$775,720.00    | 0.3 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$206,481.60    | 0.0 |
| SUMMIT CREDIT UNION  | 6  | \$1,756,700.00  | 0.5 |
| SUMMIT FUNDING, INC.   | 1  | \$179,992.00    | 0.0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1  | \$241,200.00    | 0.0 |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,082,798.00  | 0.3 |
| T. J. FINANCIAL, INC.  | 3  | \$923,500.00    | 0.3 |
| TALMER BANK AND TRUST  | 1  | \$372,000.00    | 0.0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$281,000.00    | 0.0 |
| THE COLUMBIA BANK  | 1  | \$252,000.00    | 0.0 |
| THE F&M BANK & TRUST COMPANY   | 1  | \$230,000.00    | 0.0 |
| THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$195,500.00    | 0.0 |
| THE METROPOLITAN BANK  | 1  | \$309,022.83    | 0.0 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$210,400.00    | 0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$644,900.00    | 0.2 |
| THE POPLAR GROVE STATE BANK  | 1  | \$243,000.00    | 0.0 |
| THRIVENT FEDERAL CREDIT UNION  | 2  | \$726,200.00    | 0.2 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$221,950.00    | 0.0 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION                                      | 1  | \$416,314.57    | 0.0 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$636,641.00    | 0.2 |
| TOWNE MORTGAGE COMPANY   | 1  | \$332,169.00    | 0.0 |
| UMPQUA BANK  | 5  | \$1,277,408.09  | 0.4 |
| UNCLE CREDIT UNION   | 2  | \$552,160.44    | 0.0 |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | UNION SAVINGS BANK  | 15           | \$4,089,348.97          | 1.3         |
|              | UNION STATE BANK OF FARGO, A CORPORATION  | 1            | \$195,658.00            | 0.0         |
|              | UNITED BANK & TRUST   | 4            | \$1,526,600.00          | 0.3         |
|              | UNITED WHOLESALE MORTGAGE   | 17           | \$4,919,753.48          | 1.6         |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1            | \$261,600.00            | 0.0         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1            | \$225,000.00            | 0.0         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2            | \$474,600.00            | 0.1         |
|              | UNIVEST BANK AND TRUST CO   | 1            | \$416,250.00            | 0.1         |
|              | VALLEY BANK   | 1            | \$219,653.77            | 0.0         |
|              | VALLEY NATIONAL BANK  | 14           | \$4,024,965.60          | 1.3         |
|              | VECTRA BANK COLORADO, NA  | 2            | \$795,090.41            | 0.2         |
|              | VIEWPOINT BANK  | 4            | \$1,587,473.96          | 0.3         |
|              | VILLAGE MORTGAGE  | 1            | \$226,018.00            | 0.0         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2            | \$470,400.00            | 0.1         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 3            | \$908,000.00            | 0.3         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1            | \$392,200.00            | 0.1         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY            | 1            | \$300,000.00            | 0.1         |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 1            | \$229,900.00            | 0.0         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3            | \$696,084.56            | 0.2         |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$182,000.00            | 0.0         |
|              | WAUKESHA STATE BANK   | 2            | \$593,477.02            | 0.1         |
|              | WEBSTER BANK, N.A.  | 3            | \$896,446.00            | 0.2         |
|              | WESCOM CENTRAL CREDIT UNION   | 5            | \$1,466,350.00          | 0.4         |
|              | WEST CENTRAL BANK   | 1            | \$243,000.00            | 0.0         |
|              | WEST COMMUNITY CREDIT UNION   | 1            | \$310,000.00            | 0.1         |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1            | \$290,400.00            | 0.0         |
|              | WESTERN BANCORP   | 1            | \$248,000.00            | 0.0         |
|              | WESTERN REGION RETAIL   | 2            | \$539,000.00            | 0.1         |
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 1            | \$283,572.25            | 0.0         |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$218,000.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 3            | \$1,099,500.00          | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 6            | \$2,174,190.00          | 0.7         |
|              | WORKERS' CREDIT UNION   | 1            | \$204,000.00            | 0.0         |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$630,000.00            | 0.2         |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 2            | \$374,800.00            | 0.1         |
|              | Unavailable   | 15           | \$4,117,367.70          | 1.3         |
| <b>Total</b> |   | <b>1,020</b> | <b>\$296,057,103.79</b> | <b>10.0</b> |
|              |   |              |                         |             |
| 31417F3H9    | ABBEVILLE BUILDING & LOAN   | 2            | \$436,000.00            | 0.1         |
|              | ABBEVILLE BUILDING AND LOAN   | 2            | \$432,703.75            | 0.1         |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$356,000.00            | 0.1         |

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|  | ACADEMY MORTGAGE CORPORATION   | 9  | \$2,814,520.00 | 1.  |
|  | ADVANTAGE BANK   | 1  | \$201,600.00   | 0.  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1  | \$249,600.00   | 0.  |
|  | ADVISORS MORTGAGE GROUP, L.L.C.  | 1  | \$396,000.00   | 0.  |
|  | AEROSPACE FEDERAL CREDIT UNION   | 1  | \$337,100.00   | 0.  |
|  | AFFILIATED MORTGAGE COMPANY  | 2  | \$394,500.00   | 0.  |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 3  | \$894,160.97   | 0.3 |
|  | ALERUS MORTGAGE  | 3  | \$855,204.13   | 0.3 |
|  | ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$351,134.31   | 0.  |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$219,600.00   | 0.  |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 4  | \$1,028,290.00 | 0.4 |
|  | AMERICAN BANK & TRUST CO., INC.  | 1  | \$210,000.00   | 0.  |
|  | AMERICAN BANK CENTER   | 1  | \$249,000.00   | 0.  |
|  | AMERICAN FEDERAL SAVINGS BANK  | 2  | \$483,270.00   | 0.  |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 11 | \$3,007,984.68 | 1.1 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$340,000.00   | 0.  |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 3  | \$1,109,000.00 | 0.4 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$320,000.00   | 0.  |
|  | ANCHORBANK, FSB  | 4  | \$1,038,500.00 | 0.4 |
|  | ARIZONA BANK AND TRUST   | 2  | \$606,600.00   | 0.2 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A LIMITED LIABILITY<br>COMPANY | 1  | \$215,910.00   | 0.  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 2  | \$621,000.00   | 0.2 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 19 | \$4,793,251.50 | 1.9 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$213,750.00   | 0.  |
|  | AUBURNBANK   | 1  | \$398,996.00   | 0.  |
|  | BANCORPSOUTH BANK  | 10 | \$2,765,613.00 | 1.  |
|  | BANK OF ABBEVILLE & TRUST CO.  | 1  | \$276,200.00   | 0.  |
|  | BANK OF HAWAII   | 7  | \$2,222,000.00 | 0.  |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$286,000.00   | 0.  |
|  | BANK OF SPRINGFIELD  | 1  | \$217,500.00   | 0.  |
|  | BANK OF WESTON   | 1  | \$204,000.00   | 0.  |
|  | BANNER BANK  | 2  | \$532,000.00   | 0.2 |
|  | BAXTER CREDIT UNION  | 7  | \$2,266,500.00 | 0.9 |
|  | BAYCOAST BANK  | 3  | \$838,678.00   | 0.3 |
|  | BELL STATE BANK & TRUST  | 3  | \$818,201.41   | 0.3 |
|  | BLUELEAF LENDING, LLC  | 5  | \$1,464,150.00 | 0.5 |
|  | BNYMELLON  | 4  | \$941,056.00   | 0.3 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2  | \$719,033.40   | 0.2 |
|  | BOONE COUNTY NATIONAL BANK   | 3  | \$782,444.84   | 0.3 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 3  | \$707,100.00   | 0.2 |
|  |  | 4  | \$1,184,002.79 | 0.4 |

|  |   |    |                 |    |
|--|---|----|-----------------|----|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 |    |                 |    |
|  | CAMBRIDGE SAVINGS BANK  | 2  | \$478,800.00    | 0. |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                | 10 | \$2,979,900.00  | 1  |
|  | CASHCALL, INC.  | 40 | \$14,333,519.66 | 5. |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$701,000.00    | 0. |
|  | CHEMICAL BANK   | 2  | \$654,600.00    | 0. |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 3  | \$677,300.00    | 0. |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1  | \$273,500.00    | 0. |
|  | CITIZENS FINANCIAL BANK   | 1  | \$362,500.00    | 0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 3  | \$536,400.00    | 0. |
|  | CMG FINANCIAL   | 2  | \$443,000.00    | 0. |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2  | \$417,348.91    | 0. |
|  | COBALT MORTGAGE   | 12 | \$4,344,980.00  | 1. |
|  | COLUMBIA CREDIT UNION   | 1  | \$189,500.00    | 0. |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1  | \$397,776.00    | 0. |
|  | COMMUNITY SAVINGS BANK  | 1  | \$288,000.00    | 0. |
|  | COMMUNITYONE BANK, N.A.   | 1  | \$232,500.00    | 0. |
|  | CORNERSTONE HOME LENDING  | 1  | \$380,500.00    | 0. |
|  | CORNERSTONE HOME LENDING, INC.                                  | 1  | \$385,500.00    | 0. |
|  | CORNERSTONE MORTGAGE COMPANY                                    | 2  | \$670,600.00    | 0. |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1  | \$417,000.00    | 0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                             | 1  | \$250,000.00    | 0. |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 1  | \$201,800.00    | 0. |
|  | CUSO MORTGAGE CORPORATION                                       | 2  | \$479,000.00    | 0. |
|  | DEAN COOPERATIVE BANK   | 1  | \$385,000.00    | 0. |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$183,200.00    | 0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$417,000.00    | 0. |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 1  | \$364,248.00    | 0. |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1  | \$399,129.00    | 0. |
|  | DIME BANK   | 1  | \$304,000.00    | 0. |
|  | DUBUQUE BANK AND TRUST  | 2  | \$415,400.00    | 0. |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$393,100.00    | 0. |
|  | ELEVATIONS CREDIT UNION   | 7  | \$1,956,500.00  | 0. |
|  | ENT FEDERAL CREDIT UNION  | 2  | \$430,306.75    | 0. |
|  | EQUITY HOME MORTGAGE, LLC                                       | 1  | \$250,800.00    | 0. |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                             | 2  | \$909,000.00    | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1  | \$417,000.00    | 0. |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                              | 1  | \$211,627.12    | 0. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 5  | \$2,161,622.00  | 0. |
|  | FBC MORTGAGE, LLC   | 1  | \$199,500.00    | 0. |
|  | FIDELITY BANK   | 8  | \$2,094,405.92  | 0. |
|  | FIDELITY BANK - ALPHARETTA                                      | 4  | \$1,489,469.76  | 0. |
|  | FIDELITY BANK - BUCKHEAD  | 1  | \$214,000.00    | 0. |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$1,753,025.67 | 0.  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$887,000.00   | 0.3 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$232,617.01   | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,260,950.00 | 0.3 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$336,500.00   | 0.1 |
| FIRST CITIZENS BANK & TRUST COMPANY                                  | 1  | \$225,000.00   | 0.0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1  | \$201,000.00   | 0.0 |
| FIRST FEDERAL BANK   | 1  | \$206,000.00   | 0.0 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$270,000.00   | 0.1 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1  | \$224,000.00   | 0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 7  | \$1,915,913.39 | 0.7 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$850,500.00   | 0.3 |
| FIRST HAWAIIAN BANK  | 1  | \$430,000.00   | 0.1 |
| FIRST INTERSTATE BANK  | 9  | \$2,521,081.00 | 1.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 2  | \$561,585.00   | 0.2 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 2  | \$712,665.00   | 0.2 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$1,153,335.00 | 0.4 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$465,763.00   | 0.1 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$175,000.00   | 0.0 |
| FIRST NATIONAL BANK OF CARMi   | 1  | \$180,000.00   | 0.0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2  | \$682,650.00   | 0.2 |
| FIRST NIAGARA BANK, N.A.   | 5  | \$1,481,700.00 | 0.5 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$417,000.00   | 0.1 |
| FIRST REPUBLIC BANK  | 1  | \$542,160.27   | 0.2 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$225,429.80   | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 15 | \$4,793,700.00 | 1.5 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4  | \$912,391.00   | 0.3 |
| FIRSTBANK PR DBA FIRSTBANK FKORIDA                                   | 1  | \$260,000.00   | 0.0 |
| FIRSTTRUST BANK  | 2  | \$498,000.00   | 0.1 |
| FNB BANK, N.A.   | 4  | \$1,152,232.10 | 0.4 |
| FREMONT BANK   | 9  | \$3,843,577.87 | 1.3 |
| FULTON BANK OF NEW JERSEY  | 1  | \$191,991.93   | 0.0 |
| FULTON BANK, N.A.  | 14 | \$4,663,646.52 | 1.4 |
| GEO CORP INC   | 1  | \$400,000.00   | 0.1 |
| GMFS LLC   | 2  | \$405,020.00   | 0.1 |
| GOLD COAST FEDERAL CREDIT UNION                                      | 1  | \$199,685.24   | 0.0 |
| GREAT WESTERN BANK   | 2  | \$475,109.82   | 0.1 |
| GREENLIGHT FINANCIAL SERVICES  | 8  | \$2,591,479.92 | 1.0 |
| GREYLOCK FEDERAL CREDIT UNION  | 2  | \$435,200.00   | 0.1 |
| GUARANTY TRUST COMPANY   | 1  | \$179,700.00   | 0.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$320,000.00   | 0.1 |
| GUILD MORTGAGE COMPANY   | 1  | \$236,597.00   | 0.0 |
| HARBORONE CREDIT UNION   | 4  | \$1,203,837.08 | 0.4 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$235,000.00   | 0.0 |

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| HEARTLAND BANK   | 5 | \$1,473,306.17 | 0.3 |
| HIWAY FEDERAL CREDIT UNION                                       | 1 | \$211,650.00   | 0.0 |
| HOME LOANS TODAY   | 1 | \$386,800.00   | 0.1 |
| HONOLULU HOMELOANS, INC.   | 1 | \$341,700.00   | 0.1 |
| HORIZON BANK N A   | 1 | \$341,583.00   | 0.1 |
| HORIZON BANK, N.A.   | 1 | \$234,000.00   | 0.0 |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$245,000.00   | 0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$395,000.00   | 0.1 |
| IMORTGAGE.COM, INC.  | 5 | \$1,410,002.24 | 0.3 |
| INDEPENDENT BANK   | 3 | \$756,800.00   | 0.1 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$625,500.00   | 0.1 |
| INVESTORS HOME MORTGAGE  | 4 | \$1,530,000.00 | 0.1 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$359,500.00   | 0.1 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$365,400.00   | 0.1 |
| JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$328,500.00   | 0.1 |
| L&N FEDERAL CREDIT UNION   | 1 | \$261,000.00   | 0.1 |
| LAKE AREA MORTGAGE   | 1 | \$320,000.00   | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 8 | \$3,311,100.00 | 1.3 |
| LANDMARK CREDIT UNION  | 2 | \$420,350.00   | 0.1 |
| LANGLEY FEDERAL CREDIT UNION 402897                              | 1 | \$216,000.00   | 0.0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$189,206.00   | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$384,000.00   | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$249,000.00   | 0.1 |
| LIBERTY BANK   | 1 | \$332,464.38   | 0.1 |
| LOANDEPOT.COM, LLC   | 4 | \$1,277,500.00 | 0.3 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 3 | \$902,500.00   | 0.3 |
| M/I FINANCIAL CORP.  | 1 | \$267,750.00   | 0.1 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$182,000.00   | 0.0 |
| MAGNA BANK   | 2 | \$604,360.00   | 0.2 |
| MEGASTAR FINANCIAL CORP  | 2 | \$531,912.00   | 0.2 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$601,000.00   | 0.2 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$220,000.00   | 0.0 |
| METCALF BANK   | 1 | \$270,000.00   | 0.1 |
| METRO CREDIT UNION   | 1 | \$283,553.04   | 0.1 |
| MICHIGAN MUTUAL INC.   | 1 | \$344,804.00   | 0.1 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$240,000.00   | 0.0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$186,450.00   | 0.0 |
| MINNESOTA BANK AND TRUST   | 3 | \$595,000.00   | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$256,000.00   | 0.1 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$184,500.00   | 0.0 |
| MLD MORTGAGE, INC.   | 1 | \$573,750.00   | 0.2 |
| MORTGAGE 1 INC   | 1 | \$215,089.60   | 0.0 |



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| MOTOROLA EMPLOYEES CREDIT UNION                       | 1  | \$226,050.00   | 0.0 |
| MOUNTAIN AMERICA CREDIT UNION                         | 2  | \$396,400.00   | 0.0 |
| NAT RES - SAN DIEGO COUNTY                            | 1  | \$449,650.00   | 0.0 |
| NATIONAL EXCHANGE BANK AND TRUST                      | 1  | \$175,920.00   | 0.0 |
| NCB, FSB  | 1  | \$185,000.00   | 0.0 |
| NETWORK FUNDING, L.P.                                 | 2  | \$465,600.00   | 0.0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK               | 1  | \$257,000.00   | 0.0 |
| NEWTOWN SAVINGS BANK                                  | 1  | \$257,022.00   | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION                        | 5  | \$1,790,618.77 | 0.0 |
| NORTHWESTERN MORTGAGE CO.                             | 4  | \$1,206,624.32 | 0.4 |
| O A MORTGAGE SERVICES                                 | 7  | \$3,125,700.00 | 1.2 |
| OCEANFIRST BANK                                       | 3  | \$636,000.00   | 0.2 |
| OLD SECOND NATIONAL BANK                              | 1  | \$194,333.00   | 0.0 |
| OPES ADVISORS, INC.                                   | 6  | \$2,323,700.00 | 0.9 |
| ORANGE COUNTY'S CREDIT UNION                          | 3  | \$1,200,550.00 | 0.4 |
| OREGONIANS FEDERAL CREDIT UNION                       | 1  | \$340,000.00   | 0.1 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT                 | 1  | \$184,000.00   | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2  | \$687,000.00   | 0.2 |
| PANHANDLE STATE BANK                                  | 1  | \$256,000.00   | 0.0 |
| PARTNERS FEDERAL CREDIT UNION                         | 3  | \$810,321.71   | 0.3 |
| PATELCO CREDIT UNION                                  | 1  | \$254,952.00   | 0.0 |
| PENTAGON FEDERAL C. U.                                | 18 | \$5,034,814.17 | 2.0 |
| PEOPLE FIRST FEDERAL CREDIT UNION                     | 1  | \$370,600.00   | 0.1 |
| PEOPLES BANK, A WA CORPORATION                        | 1  | \$205,600.00   | 0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1  | \$260,000.00   | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 13 | \$4,499,628.21 | 1.8 |
| PLATINUM HOME MORTGAGE CORPORATION                    | 1  | \$398,000.00   | 0.1 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 2  | \$604,000.00   | 0.2 |
| PORT WASHINGTON STATE BANK                            | 1  | \$198,000.00   | 0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1  | \$196,600.00   | 0.0 |
| PRAIRIE STATE BANK & TRUST                            | 2  | \$549,401.78   | 0.2 |
| PREMIER AMERICA CREDIT UNION                          | 2  | \$510,426.33   | 0.2 |
| PRIMEBANK   | 1  | \$276,500.00   | 0.1 |
| PROVIDENT CREDIT UNION                                | 6  | \$2,090,000.00 | 0.8 |
| PURDUE FEDERAL CU                                     | 2  | \$450,300.00   | 0.1 |
| RANLIFE, INC.   | 1  | \$600,300.00   | 0.2 |
| RAYMOND JAMES BANK, N.A.                              | 1  | \$249,520.00   | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 5  | \$1,764,159.50 | 0.7 |
| REDWOOD CREDIT UNION                                  | 1  | \$201,000.00   | 0.0 |
| RENASANT BANK   | 3  | \$1,029,800.00 | 0.4 |
| RIVER VALLEY BANK                                     | 1  | \$219,000.00   | 0.0 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 2  | \$581,600.00   | 0.2 |
| ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$243,239.00   | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY                           | 18 | \$5,257,100.00 | 2.1 |

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| ROYAL CREDIT UNION   | 2  | \$714,000.00   | 0.2 |
| SAFE CREDIT UNION  | 2  | \$371,043.75   | 0.1 |
| SAN DIEGO COUNTY CREDIT UNION  | 2  | \$625,613.87   | 0.2 |
| SAN FRANCISCO FIRE CREDIT UNION  | 2  | \$983,000.00   | 0.3 |
| SAVINGS BANK OF DANBURY  | 1  | \$315,000.00   | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 11 | \$3,098,135.03 | 1.2 |
| SHEA MORTGAGE INC.   | 1  | \$260,500.00   | 0.1 |
| SHORE MORTGAGE   | 3  | \$720,018.78   | 0.3 |
| SHREWSBURY FEDERAL CREDIT UNION  | 2  | \$601,200.00   | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$2,275,497.10 | 0.9 |
| SIUSLAW BANK   | 1  | \$261,000.00   | 0.1 |
| SOLARITY CREDIT UNION  | 1  | \$346,000.00   | 0.1 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$345,509.00   | 0.1 |
| SOVEREIGN BANK, N.A.   | 3  | \$762,900.00   | 0.3 |
| SPACE COAST CREDIT UNION   | 2  | \$440,101.85   | 0.2 |
| ST.MARY'S BANK   | 1  | \$180,000.00   | 0.0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$342,000.00   | 0.1 |
| STANDARD MORTGAGE CORPORATION  | 4  | \$1,178,000.00 | 0.4 |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$453,163.92   | 0.2 |
| STANFORD FCU   | 1  | \$288,000.00   | 0.1 |
| STATE BANK OF CROSS PLAINS   | 3  | \$649,500.00   | 0.3 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 2  | \$670,000.00   | 0.3 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$356,000.00   | 0.1 |
| STEARNS LENDING INC.   | 9  | \$2,931,750.00 | 1.2 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$1,473,400.00 | 0.6 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2  | \$601,000.00   | 0.2 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$412,000.00   | 0.1 |
| STOCKMAN BANK OF MONTANA   | 2  | \$617,000.00   | 0.2 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$276,200.00   | 0.1 |
| SUMMIT FUNDING, INC.   | 6  | \$2,307,700.00 | 0.9 |
| SWBC MORTGAGE CORPORATION  | 6  | \$1,591,683.00 | 0.6 |
| THE BRYN MAWR TRUST COMPANY  | 4  | \$1,266,800.00 | 0.5 |
| THE COLUMBIA BANK  | 1  | \$291,550.41   | 0.1 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$188,800.00   | 0.0 |
| THE HONESDALE NATIONAL BANK, ISAOA   | 1  | \$215,100.00   | 0.0 |
| THE MILFORD BANK   | 1  | \$280,000.00   | 0.1 |
| THE PARK BANK  | 1  | \$201,700.00   | 0.0 |
| TIB THE INDEPENDENT BANKERS BANK   | 1  | \$175,100.00   | 0.0 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$377,250.00   | 0.1 |
| TRUSTONE   | 2  | \$536,465.75   | 0.2 |
| UMPQUA BANK  | 3  | \$727,200.00   | 0.3 |
| UNION SAVINGS BANK   | 15 | \$4,219,796.30 | 1.7 |
| UNITED BANK & TRUST  | 4  | \$1,001,000.00 | 0.4 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$243,000.00   | 0.1 |

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|--------------|--|------------|-------------------------|-----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 4          | \$1,005,083.17          | 0.        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$435,510.00            | 0.        |
|              | VALLEY NATIONAL BANK   | 19         | \$5,659,462.51          | 2.2       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$417,000.00            | 0.        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$180,416.92            | 0.0       |
|              | VENTURE BANK   | 2          | \$834,000.00            | 0.3       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 2          | \$856,200.00            | 0.3       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$757,000.00            | 0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 2          | \$684,000.00            | 0.3       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY                 | 1          | \$500,000.00            | 0.        |
|              | WALLICK AND VOLK, INC.   | 1          | \$391,000.00            | 0.        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$278,000.00            | 0.        |
|              | WAUKESHA STATE BANK  | 1          | \$386,267.78            | 0.        |
|              | WEBSTER BANK, N.A.   | 3          | \$788,592.07            | 0.3       |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$599,500.00            | 0.3       |
|              | WESLEND FINANCIAL CORP   | 1          | \$379,000.00            | 0.        |
|              | WESTERN REGION RETAIL  | 2          | \$777,000.00            | 0.3       |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$217,000.00            | 0.0       |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$725,000.00            | 0.3       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 4          | \$1,009,745.57          | 0.4       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 9          | \$2,525,312.00          | 1.0       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 6          | \$1,976,048.00          | 0.        |
|              | WORKERS' CREDIT UNION  | 1          | \$180,000.00            | 0.0       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$417,000.00            | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$200,000.00            | 0.0       |
|              | Unavailable  | 12         | \$3,278,857.12          | 1.3       |
| <b>Total</b> |  | <b>822</b> | <b>\$248,260,266.64</b> | <b>10</b> |
| 31417F3J5    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$310,000.00            | 0.        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$999,106.00            | 0.0       |
|              | ADAMS MORTGAGE, INC.   | 1          | \$217,000.00            | 0.        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$417,000.00            | 0.3       |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION               | 1          | \$283,736.33            | 0.        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$671,250.00            | 0.4       |
|              | ALLIED MORTGAGE GROUP  | 2          | \$421,875.00            | 0.3       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$255,000.00            | 0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$448,705.01            | 0.3       |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$444,000.00            | 0.3       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$181,713.00            | 0.        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$507,700.00            | 0.3       |

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| AVIDIA BANK                                    | 1  | \$210,000.00   | 0.  |
| BANK OF HAWAII                                 | 2  | \$1,076,000.00 | 0.  |
| BANK OF THE CASCADES                           | 1  | \$244,639.07   | 0.  |
| BANKERS' BANK                                  | 1  | \$218,900.00   | 0.  |
| BANNER BANK                                    | 1  | \$278,400.00   | 0.  |
| BROADVIEW MORTGAGE CORPORATION                 | 5  | \$1,611,000.00 | 0.9 |
| BROKER SOLUTIONS INC.                          | 1  | \$280,000.00   | 0.  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5  | \$1,703,610.00 | 1.0 |
| BROKER SOLUTIONS, INC.                         | 3  | \$1,061,500.00 | 0.  |
| CALIFORNIA CREDIT UNION                        | 1  | \$215,100.00   | 0.  |
| CASHCALL, INC.                                 | 19 | \$4,878,854.79 | 2.9 |
| CASTLE & COOKE MORTGAGE, LLC                   | 1  | \$192,000.00   | 0.  |
| CENTURY LENDING COMPANY                        | 2  | \$501,500.00   | 0.  |
| CHELSEA GROTON BANK                            | 1  | \$192,375.00   | 0.  |
| CHERRY CREEK MORTGAGE CO., INC.                | 4  | \$1,327,000.00 | 0.  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1  | \$407,766.04   | 0.2 |
| CMG FINANCIAL                                  | 8  | \$2,173,550.00 | 1.3 |
| CMG FINANCIAL - SAN RAMON WHOLESALE            | 2  | \$566,250.00   | 0.3 |
| COBALT MORTGAGE                                | 9  | \$2,351,600.00 | 1.4 |
| COBLAT MORTGAGE                                | 1  | \$204,750.00   | 0.  |
| COLUMBIA CREDIT UNION                          | 1  | \$283,000.00   | 0.  |
| COMERICA BANK                                  | 23 | \$6,591,300.00 | 3.9 |
| COMMERCE MORTGAGE                              | 1  | \$300,000.00   | 0.  |
| COMMUNITY MORTGAGE FUNDING, LLC                | 1  | \$249,500.00   | 0.  |
| CORNERSTONE HOME LENDING                       | 1  | \$229,675.94   | 0.  |
| CORNERSTONE HOME LENDING, INC.                 | 1  | \$204,750.00   | 0.  |
| CORNERSTONE MORTGAGE COMPANY                   | 2  | \$581,734.05   | 0.3 |
| CUSO MORTGAGE, INC.                            | 1  | \$415,187.44   | 0.2 |
| CUSTOMERS BANK                                 | 9  | \$2,995,150.00 | 1.8 |
| DENVER MORTGAGE                                | 2  | \$407,896.00   | 0.2 |
| DHI MORTGAGE COMPANY, LTD.                     | 1  | \$175,675.00   | 0.  |
| DIME BANK                                      | 1  | \$205,500.00   | 0.  |
| EASTLAND                                       | 1  | \$321,000.00   | 0.  |
| ENVOY MORTGAGE, LTD.                           | 1  | \$250,895.99   | 0.  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING     | 1  | \$208,500.00   | 0.  |
| EXCEL MORTGAGE SERVICING, INC                  | 1  | \$275,000.00   | 0.  |
| EXCEL MORTGAGE SERVICING, INC.                 | 11 | \$3,560,375.00 | 2.1 |
| FARMINGTON BANK                                | 1  | \$241,500.00   | 0.  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE           | 2  | \$602,110.61   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 4  | \$1,349,750.00 | 0.8 |
| FIRST CHOICE LOAN SERVICES, INC.               | 2  | \$492,750.00   | 0.  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$219,960.00   | 0.  |
| FIRST HOME MORTGAGE CORPORATION                | 2  | \$461,750.00   | 0.2 |
| FIRST INTERSTATE BANK                          | 1  | \$192,500.00   | 0.  |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1  | \$185,000.00    | 0.  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$205,000.00    | 0.  |
| FIRST NIAGARA BANK, N.A.   | 1  | \$266,000.00    | 0.  |
| FIRST REPUBLIC BANK  | 1  | \$416,371.92    | 0.2 |
| FIRST RESIDENTIAL MORTGAGE                                       | 1  | \$193,718.00    | 0.  |
| FIRSTTRUST BANK  | 1  | \$356,250.00    | 0.2 |
| FREMONT BANK   | 54 | \$14,760,213.44 | 8.9 |
| FULTON BANK OF NEW JERSEY  | 1  | \$197,000.00    | 0.  |
| FULTON BANK, N.A.  | 1  | \$180,000.00    | 0.  |
| GEO CORP INC   | 1  | \$367,387.00    | 0.2 |
| GEO-CORP INC   | 1  | \$240,000.00    | 0.  |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                              | 1  | \$474,950.00    | 0.2 |
| GRAND BANK NA  | 11 | \$3,429,000.00  | 2.0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 3  | \$679,100.00    | 0.4 |
| GUARANTY TRUST COMPANY   | 1  | \$220,000.00    | 0.  |
| GUILD MORTGAGE COMPANY   | 4  | \$942,000.00    | 0.5 |
| HARBOR NATIONAL BANK   | 1  | \$277,500.00    | 0.  |
| HOME FEDERAL SAVINGS BANK  | 1  | \$240,500.00    | 0.  |
| HOMESTEAD FUNDING CORP.  | 2  | \$562,000.00    | 0.3 |
| HONOLULU HOMELOANS, INC.   | 1  | \$249,750.00    | 0.  |
| IBERIABANK MORTGAGE COMPANY                                      | 1  | \$250,000.00    | 0.  |
| IMORTGAGE.COM, INC.  | 5  | \$1,333,927.94  | 0.8 |
| INVESTORS HOME MORTGAGE  | 3  | \$931,999.00    | 0.5 |
| JMAC LENDING INC   | 1  | \$295,000.00    | 0.  |
| JMAC LENDING, INC  | 3  | \$825,900.00    | 0.  |
| JONAH BANK OF WYOMING  | 1  | \$285,000.00    | 0.  |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$206,250.00    | 0.  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5  | \$1,694,100.00  | 1.0 |
| LEADERONE FINANCIAL CORPORATION                                  | 3  | \$611,361.00    | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2  | \$679,500.00    | 0.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$828,500.00    | 0.  |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$375,000.00    | 0.2 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$220,000.00    | 0.  |
| MAVERICK FUNDING CORP.   | 2  | \$387,200.00    | 0.2 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2  | \$574,000.00    | 0.3 |
| MICHIGAN MUTUAL, INC.  | 1  | \$220,000.00    | 0.  |
| MID AMERICA MORTGAGE   | 1  | \$378,000.00    | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$249,776.94    | 0.  |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1  | \$257,000.00    | 0.  |
| MT MCKINLEY BANK   | 1  | \$196,000.00    | 0.  |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$360,000.00    | 0.2 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$190,000.00    | 0.  |
| NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$200,000.00    | 0.  |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$300,000.00    | 0. |
| NETWORK FUNDING LP   | 1  | \$400,000.00    | 0. |
| NETWORK FUNDING, L.P.  | 1  | \$214,500.00    | 0. |
| O A MORTGAGE SERVICES  | 6  | \$1,777,300.00  | 1. |
| OLD SECOND NATIONAL BANK   | 1  | \$407,000.00    | 0. |
| ON Q FINANCIAL, INC.   | 1  | \$255,000.00    | 0. |
| OPES ADVISORS, INC.  | 4  | \$1,439,600.00  | 0. |
| PACIFIC BAY LENDING GROUP  | 9  | \$2,558,000.00  | 1. |
| PACIFIC TRUST BANK   | 1  | \$517,500.00    | 0. |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION<br>FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1  | \$177,488.13    | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$179,200.00    | 0. |
| PARKSIDE LENDING   | 4  | \$739,000.00    | 0. |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$557,300.00    | 0. |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$218,400.00    | 0. |
| PHOENIX WHOLESALE  | 1  | \$196,000.00    | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 26 | \$6,896,325.00  | 4. |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$279,000.00    | 0. |
| PLAZA HOME MORTGAGE  | 3  | \$1,071,000.00  | 0. |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$743,250.00    | 0. |
| PMAC LENDING SERVICES, INC.  | 19 | \$5,461,620.00  | 3. |
| PROFICIO MORTGAGE VENTURES LLC   | 1  | \$269,800.00    | 0. |
| PROVIDENT CREDIT UNION   | 4  | \$1,325,000.00  | 0. |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN  | 3  | \$993,000.00    | 0. |
| RABOBANK, N.A.   | 1  | \$405,000.00    | 0. |
| RANDOLPH SAVINGS BANK  | 1  | \$320,000.00    | 0. |
| RANLIFE, INC.  | 1  | \$280,000.00    | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$208,000.00    | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                                       | 3  | \$851,000.00    | 0. |
| RENASANT BANK  | 1  | \$198,800.00    | 0. |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$590,200.00    | 0. |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$188,000.00    | 0. |
| RIVERSIDE MORTGAGE COMPANY, INC.   | 1  | \$297,321.00    | 0. |
| RMC VANGUARD MORTGAGE CORP   | 3  | \$797,400.00    | 0. |
| RMK FINANCIAL CORP   | 2  | \$484,000.00    | 0. |
| ROCKY MOUNTAIN BANK  | 1  | \$236,250.00    | 0. |
| ROUNDBANK  | 1  | \$187,500.00    | 0. |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$290,000.00    | 0. |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$246,000.00    | 0. |
| SEATTLE MORTGAGE COMPANY   | 1  | \$253,000.00    | 0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                                     | 4  | \$1,111,800.00  | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 42 | \$11,830,149.59 | 7. |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$292,500.00    | 0. |
| SOVEREIGN BANK, N.A.   | 2  | \$484,611.73    | 0. |

|              |   |            |                         |           |
|--------------|---|------------|-------------------------|-----------|
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$273,904.00            | 0.        |
|              | STATE BANK OF CROSS PLAINS  | 1          | \$201,700.00            | 0.        |
|              | STATE BANK OF SOUTHERN UTAH   | 1          | \$231,800.00            | 0.        |
|              | STEARNS LENDING INC.  | 36         | \$10,981,181.93         | 6.        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                    | 1          | \$247,251.77            | 0.        |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                                      | 4          | \$1,678,819.09          | 1.0       |
|              | SUMMIT FUNDING, INC.  | 4          | \$1,252,950.00          | 0.        |
|              | T. J. FINANCIAL, INC.   | 3          | \$1,054,000.00          | 0.        |
|              | TALMER BANK AND TRUST   | 1          | \$253,000.00            | 0.        |
|              | THE PARK BANK   | 1          | \$221,400.00            | 0.        |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION  | 1          | \$215,625.00            | 0.        |
|              | TRAVIS CREDIT UNION   | 1          | \$291,800.00            | 0.        |
|              | UMPQUA BANK   | 5          | \$1,095,900.00          | 0.        |
|              | UNITED BANK & TRUST   | 1          | \$250,000.00            | 0.        |
|              | UNITED WHOLESALE MORTGAGE   | 22         | \$6,559,446.46          | 3.9       |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1          | \$300,000.00            | 0.        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$240,000.00            | 0.        |
|              | VENTURE BANK  | 1          | \$181,600.00            | 0.        |
|              | VIEWPOINT BANK  | 16         | \$5,457,350.00          | 3         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$286,000.00            | 0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 2          | \$506,750.00            | 0.3       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.1960  | 1          | \$262,500.00            | 0.        |
|              | WESTERN REGION RETAIL   | 4          | \$1,427,000.00          | 0.8       |
|              | WESTERRA CREDIT UNION   | 1          | \$179,762.97            | 0.        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$221,000.00            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 3          | \$1,044,982.82          | 0.6       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 3          | \$905,300.00            | 0.5       |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$175,000.00            | 0.        |
|              | Unavailable   | 3          | \$954,460.40            | 0.5       |
| <b>Total</b> |   | <b>579</b> | <b>\$165,134,895.40</b> | <b>10</b> |
| 31417F3K2    | ACACIA FEDERAL SAVINGS BANK   | 1          | \$303,000.00            | 0.        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,042,310.00          | 1.3       |
|              | AKT AMERICAN CAPITAL, INC.  | 2          | \$655,000.00            | 0.8       |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$258,750.00            | 0.3       |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$273,750.00            | 0.3       |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 2          | \$660,400.00            | 0.8       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1          | \$367,500.00            | 0.4       |
|              | BANK OF AMERICAN FORK   | 2          | \$434,000.00            | 0.5       |
|              | BANK OF HAWAII  | 1          | \$300,000.00            | 0.        |
|              | BANK OF WHITTIER, N.A.  | 1          | \$200,000.00            | 0.        |

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| BARTON HILLS MORTGAGE, LLC                                       | 1  | \$304,500.74   | 0.  |
| BNYMELLON  | 1  | \$388,500.00   | 0.3 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$1,192,100.00 | 1.5 |
| BROKER SOLUTIONS, INC.   | 1  | \$269,628.01   | 0.3 |
| CASHCALL, INC.   | 7  | \$2,176,642.11 | 2.9 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$210,000.00   | 0.2 |
| CENTRAL PACIFIC BANK   | 1  | \$266,500.00   | 0.3 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$746,000.00   | 0.9 |
| CMG FINANCIAL  | 1  | \$360,000.00   | 0.4 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1  | \$207,500.00   | 0.2 |
| COBALT MORTGAGE  | 3  | \$1,002,450.00 | 1.3 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$368,007.05   | 0.4 |
| COMERICA BANK  | 10 | \$3,325,850.00 | 4.4 |
| CORNERSTONE HOME LENDING   | 1  | \$273,600.00   | 0.3 |
| CUSTOMERS BANK   | 4  | \$1,194,500.00 | 1.5 |
| DUBUQUE BANK AND TRUST   | 1  | \$279,300.00   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 3  | \$787,800.00   | 1.0 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$200,000.00   | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$244,036.00   | 0.3 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$315,000.00   | 0.4 |
| FIRSTTRUST BANK  | 1  | \$251,887.00   | 0.3 |
| FREMONT BANK   | 18 | \$5,156,035.69 | 6.8 |
| GRAND BANK   | 1  | \$354,000.00   | 0.4 |
| GRAND BANK NA  | 11 | \$3,649,500.00 | 4.8 |
| GREEN VALLEY MORTGAGE, LLC                                       | 1  | \$199,711.32   | 0.2 |
| GREENLIGHT FINANCIAL SERVICES                                    | 1  | \$255,700.00   | 0.3 |
| GUILD MORTGAGE COMPANY   | 1  | \$240,000.00   | 0.3 |
| HILLS BANK AND TRUST COMPANY                                     | 1  | \$212,370.00   | 0.2 |
| HSBC BANK USA, N.A.  | 1  | \$455,000.00   | 0.6 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$396,000.00   | 0.5 |
| INVESTORS HOME MORTGAGE  | 1  | \$191,200.00   | 0.2 |
| JMAC LENDING, INC  | 1  | \$312,000.00   | 0.4 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4  | \$1,099,000.00 | 1.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 5  | \$1,510,169.59 | 2.0 |
| MAVERICK FUNDING CORP.   | 1  | \$393,750.00   | 0.5 |
| MICHIGAN MUTUAL, INC.  | 1  | \$200,000.00   | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4  | \$1,334,165.26 | 1.7 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$232,000.00   | 0.3 |
| NATIONAL BANK OF COMMERCE  | 1  | \$220,916.77   | 0.2 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$412,500.00   | 0.5 |
| O A MORTGAGE SERVICES  | 1  | \$210,000.00   | 0.2 |



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| ON Q FINANCIAL, INC.   | 2  | \$415,050.00   | 0.3  |
| PACIFIC BAY LENDING GROUP  | 1  | \$397,000.00   | 0.3  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 2  | \$593,500.00   | 0.7  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY      | 3  | \$825,998.76   | 1.1  |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 1  | \$236,250.00   | 0.3  |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$239,646.43   | 0.3  |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$198,750.00   | 0.2  |
| PHOENIX WHOLESALE  | 1  | \$260,000.00   | 0.3  |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 14 | \$3,815,751.00 | 5.0  |
| PINNACLE MORTGAGE GROUP, INC   | 2  | \$422,679.57   | 0.5  |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$186,000.00   | 0.2  |
| PLAZA HOME MORTGAGE  | 2  | \$473,000.00   | 0.6  |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$203,000.00   | 0.3  |
| PMAC LENDING SERVICES, INC.  | 9  | \$2,618,050.00 | 3.4  |
| PROVIDENT CREDIT UNION   | 2  | \$501,000.00   | 0.6  |
| RABOBANK, N.A.   | 3  | \$1,113,500.00 | 1.4  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$1,025,000.00 | 1.3  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$323,512.01   | 0.4  |
| RMK FINANCIAL CORP   | 1  | \$310,000.00   | 0.4  |
| SAVINGS BANK OF DANBURY  | 1  | \$179,734.82   | 0.2  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$180,000.00   | 0.2  |
| SHORE MORTGAGE   | 1  | \$255,000.00   | 0.3  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 29 | \$8,923,795.17 | 11.8 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION                      | 1  | \$195,613.00   | 0.2  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$276,500.00   | 0.3  |
| SOVEREIGN BANK, N.A.   | 1  | \$178,237.03   | 0.2  |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$204,640.00   | 0.3  |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$645,555.38   | 0.8  |
| STEARNS LENDING INC.   | 25 | \$6,622,300.00 | 8.7  |
| SUMMIT FUNDING, INC.   | 2  | \$614,500.00   | 0.8  |
| SWBC MORTGAGE CORPORATION  | 1  | \$248,300.00   | 0.3  |
| THE MORTGAGE HOUSE, INC.   | 1  | \$326,250.00   | 0.4  |
| TOWN AND COUNTRY BANK, A WISCONSIN CORPORATION   | 1  | \$180,000.00   | 0.2  |
| TRAVIS CREDIT UNION  | 1  | \$327,000.00   | 0.4  |
| TRUSTONE   | 1  | \$243,750.00   | 0.3  |
| UMPQUA BANK  | 1  | \$235,000.00   | 0.3  |
| UNITED WHOLESALE MORTGAGE  | 7  | \$2,067,123.88 | 2.7  |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | VALLEY NATIONAL BANK   | 1          | \$330,000.00           | 0.4          |
|              | VIEWPOINT BANK   | 5          | \$1,270,350.00         | 1.6          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$357,000.00           | 0.4          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$182,700.00           | 0.2          |
|              | WALLICK AND VOLK, INC  | 1          | \$256,000.00           | 0.3          |
|              | WINTER HILL BANK, FSB  | 1          | \$317,000.00           | 0.4          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$375,000.00           | 0.5          |
|              | Unavailable  | 1          | \$240,000.00           | 0.3          |
| <b>Total</b> |  | <b>262</b> | <b>\$75,281,566.59</b> | <b>100.0</b> |
| 31417F3L0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$228,000.00           | 0.3          |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,091,355.00         | 2.8          |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$264,600.00           | 0.3          |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$651,283.00           | 0.9          |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$332,000.00           | 0.4          |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$271,641.82           | 0.4          |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$291,184.91           | 0.4          |
|              | ALLIED MORTGAGE GROUP  | 2          | \$473,005.00           | 0.6          |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$259,400.00           | 0.3          |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$369,500.00           | 0.5          |
|              | AMERICAN GATEWAY BANK  | 1          | \$252,000.00           | 0.3          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$745,896.00           | 1.0          |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$198,750.00           | 0.3          |
|              | ANCHORBANK, FSB  | 1          | \$220,000.00           | 0.3          |
|              | ARK MORTGAGE INC   | 1          | \$400,000.00           | 0.5          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1          | \$185,000.00           | 0.2          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$492,684.00           | 0.7          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$239,661.84           | 0.3          |
|              | ASSOCIATED BANK  | 1          | \$363,750.00           | 0.5          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4          | \$885,150.00           | 1.2          |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  | 1          | \$400,795.43           | 0.5          |
|              | BANCORPSOUTH BANK  | 6          | \$1,497,875.00         | 2.0          |
|              | BANK OF AKRON  | 1          | \$216,000.00           | 0.3          |
|              | BANK OF COMMERCE MORTGAGE  | 1          | \$188,000.00           | 0.2          |
|              | BANK OF ENGLAND  | 1          | \$185,200.00           | 0.2          |
|              | BANK OF HAWAII   | 1          | \$330,000.00           | 0.4          |
|              | BANKNEWPORT  | 1          | \$264,000.00           | 0.3          |
|              | BBT MORTGAGE   | 1          | \$175,000.00           | 0.2          |
|              | BNYMELLON  | 1          | \$195,000.00           | 0.3          |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4          | \$1,120,768.36         | 1.5          |
|              | BRIDGEWATER CREDIT UNION   | 1          | \$231,750.00           | 0.3          |

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| BROKER SOLUTIONS, INC.   | 1  | \$199,200.00   | 0.  |
| CALIFORNIA CREDIT UNION  | 3  | \$699,228.27   | 0.  |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC.                              | 1  | \$374,944.00   | 0.  |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 2  | \$723,800.00   | 0.  |
| CASHCALL, INC.   | 17 | \$5,154,021.00 | 5.  |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$539,932.00   | 0.  |
| CENTENNIAL LENDING, LLC  | 1  | \$182,000.00   | 0.  |
| CENTRAL PACIFIC BANK   | 1  | \$370,000.00   | 0.  |
| CENTURY LENDING COMPANY  | 1  | \$214,000.00   | 0.  |
| CITIMORTGAGE   | 3  | \$698,162.00   | 0.  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1  | \$302,556.00   | 0.  |
| CMG FINANCIAL  | 1  | \$417,000.00   | 0.4 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                                  | 1  | \$274,167.00   | 0.  |
| COBALT MORTGAGE  | 6  | \$1,880,400.00 | 1.  |
| COMERICA BANK  | 1  | \$417,000.00   | 0.4 |
| COMMUNITY STATE BANK   | 1  | \$190,000.00   | 0.  |
| CONTINENTAL HOME LOANS INC.  | 1  | \$214,000.00   | 0.  |
| CORNERSTONE MORTGAGE COMPANY   | 1  | \$312,000.00   | 0.  |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$230,317.00   | 0.  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1  | \$229,600.00   | 0.  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$217,250.00   | 0.  |
| CUSTOMERS BANK   | 2  | \$915,000.00   | 0.9 |
| DARIEN ROWAYTON BANK (NIANTIC)                                       | 1  | \$180,000.00   | 0.  |
| DENMARK STATE BANK   | 1  | \$244,000.00   | 0.  |
| DHCU COMMUNITY CREDIT UNION  | 1  | \$235,000.00   | 0.  |
| DIME BANK  | 1  | \$191,250.00   | 0.  |
| EASTWOOD BANK  | 1  | \$185,000.00   | 0.  |
| ENG LENDING  | 1  | \$351,000.00   | 0.  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$188,000.00   | 0.  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4  | \$1,154,850.00 | 1.  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$400,000.00   | 0.  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$335,750.00   | 0.  |
| FARMERS STATE BANK OF WAUPACA  | 1  | \$280,000.00   | 0.  |
| FARMINGTON BANK  | 1  | \$220,500.00   | 0.  |
| FBC MORTGAGE, LLC  | 4  | \$1,103,100.00 | 1.  |
| FIDELITY BANK  | 2  | \$501,363.53   | 0.  |
| FIDELITY BANK - JACKSONVILLE   | 1  | \$208,080.00   | 0.  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$198,270.25   | 0.  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$580,250.00   | 0.  |
| FIRST CHOICE BANK  | 2  | \$817,000.00   | 0.  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$198,750.00   | 0.  |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1  | \$209,300.00   | 0.  |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2  | \$409,814.00   | 0.4 |
| FIRST FEDERAL BANK   | 1  | \$206,250.00   | 0.  |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$629,690.00   | 0.4 |
| FIRST FINANCIAL BANK SAN ANGELO                        | 1 | \$416,371.94   | 0.4 |
| FIRST INTERSTATE BANK                                  | 2 | \$452,900.00   | 0.4 |
| FIRST LIBERTY FINANCIAL GROUP, LLC                     | 1 | \$247,200.00   | 0.2 |
| FIRST MIDWEST BANK                                     | 1 | \$235,750.00   | 0.2 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$462,000.00   | 0.4 |
| FIRST NATIONAL BANK                                    | 1 | \$176,000.00   | 0.1 |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$231,500.00   | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$508,000.00   | 0.3 |
| FNB DURANGO  | 1 | \$217,852.62   | 0.2 |
| FREMONT BANK   | 6 | \$2,007,250.00 | 2.0 |
| FULTON BANK, N.A.                                      | 1 | \$256,000.00   | 0.2 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1 | \$306,800.00   | 0.3 |
| GATEWAY MORTGAGE GROUP LLC                             | 2 | \$564,118.00   | 0.3 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$289,377.00   | 0.2 |
| GEO CORP INC   | 1 | \$374,250.00   | 0.3 |
| GEORGETOWN BANK  | 1 | \$322,500.00   | 0.3 |
| GMFS LLC   | 3 | \$949,999.00   | 0.9 |
| GRAND BANK NA  | 3 | \$1,034,500.00 | 1.0 |
| GREAT WESTERN BANK                                     | 1 | \$391,447.67   | 0.3 |
| GREENLIGHT FINANCIAL SERVICES                          | 2 | \$634,600.00   | 0.6 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$190,518.91   | 0.1 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$1,036,900.00 | 1.0 |
| HARBOR NATIONAL BANK                                   | 1 | \$242,500.00   | 0.2 |
| HOME STATE BANK NA                                     | 1 | \$254,400.00   | 0.2 |
| HOMETOWN LENDERS LLC                                   | 1 | \$191,000.00   | 0.1 |
| HORIZON BANK N A                                       | 3 | \$790,902.00   | 0.7 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$230,000.00   | 0.2 |
| IMORTGAGE.COM, INC.                                    | 3 | \$751,755.00   | 0.7 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$236,250.00   | 0.2 |
| INVESTORS HOME MORTGAGE                                | 1 | \$200,000.00   | 0.1 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$263,900.00   | 0.2 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$399,000.00   | 0.3 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$288,000.00   | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,147,600.00 | 1.1 |
| LEADERONE FINANCIAL CORPORATION                        | 3 | \$1,012,225.00 | 1.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$417,000.00   | 0.4 |
| LIBERTY BANK   | 1 | \$253,650.05   | 0.2 |
| MAGNA CAPITAL GROUP, INC                               | 1 | \$205,000.00   | 0.2 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$196,000.00   | 0.1 |
| MAVERICK FUNDING CORP.                                 | 2 | \$547,600.00   | 0.3 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$344,100.00   | 0.3 |
| MERIDIAN BANK  | 1 | \$198,000.00   | 0.1 |

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| METCALF BANK   | 1 | \$240,000.00   | 0.2 |
| MICHIGAN MUTUAL INC.   | 1 | \$248,000.00   | 0.2 |
| MID AMERICA MORTGAGE   | 1 | \$275,964.90   | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$279,088.24   | 0.2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$243,912.00   | 0.2 |
| MT MCKINLEY BANK   | 1 | \$198,050.00   | 0.2 |
| MVB BANK, INC.   | 1 | \$198,850.00   | 0.2 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$295,000.00   | 0.2 |
| NATIONS RELIABLE LENDING, LLC.                                   | 1 | \$177,075.88   | 0.2 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$558,000.00   | 0.2 |
| NCB, FSB   | 1 | \$256,000.00   | 0.2 |
| NETWORK FUNDING, L.P.  | 3 | \$932,200.00   | 0.9 |
| NEW MEXICO BANK AND TRUST  | 1 | \$217,000.00   | 0.2 |
| NEWTOWN SAVINGS BANK   | 1 | \$267,000.00   | 0.2 |
| NORTHERN MASSACHUSETTS TELEPHONE WO                              | 1 | \$224,200.00   | 0.2 |
| NUMERICA CREDIT UNION  | 2 | \$469,900.00   | 0.4 |
| O A MORTGAGE SERVICES  | 1 | \$295,750.00   | 0.2 |
| OLD SECOND NATIONAL BANK   | 1 | \$408,000.00   | 0.4 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$180,000.00   | 0.2 |
| PACIFIC TRUST BANK   | 1 | \$285,000.00   | 0.2 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING           | 1 | \$212,000.00   | 0.2 |
| PARAMOUNT EQUITY MORTGAGE  | 1 | \$204,400.00   | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$510,000.00   | 0.2 |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$236,000.00   | 0.2 |
| PINNACLE BANK- WYOMING, A WYOMING CORPORATION                    | 1 | \$180,000.00   | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 4 | \$991,400.00   | 0.9 |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$198,000.00   | 0.2 |
| PLAZA HOME MORTGAGE  | 5 | \$1,419,898.28 | 1.4 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$206,000.00   | 0.2 |
| PMAC LENDING SERVICES, INC.                                      | 7 | \$1,591,787.00 | 1.5 |
| POINT LOMA CREDIT UNION  | 1 | \$214,700.00   | 0.2 |
| POLISH NATIONAL CREDIT UNION                                     | 1 | \$176,000.00   | 0.2 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$304,000.00   | 0.2 |
| PRIMEBANK  | 1 | \$202,500.00   | 0.2 |
| PROFICIO MORTGAGE VENTURES LLC                                   | 2 | \$391,133.55   | 0.2 |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 2 | \$385,119.55   | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 1 | \$310,885.00   | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 2 | \$730,800.00   | 0.2 |
| REFINANCE MYSELF INC   | 1 | \$184,380.00   | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$290,000.00   | 0.2 |
| RFC MORTGAGE, A CORPORATION                                      | 1 | \$176,000.00   | 0.2 |

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|              | RIVER VALLEY BANK  | 1          | \$182,499.99           | 0.        |
|              | RMK FINANCIAL CORP   | 1          | \$275,000.00           | 0.        |
|              | ROCKLAND TRUST   | 1          | \$210,000.00           | 0.        |
|              | ROCKY MOUNTAIN BANK  | 1          | \$225,600.00           | 0.        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1          | \$281,400.00           | 0.        |
|              | SCOTIABANK DE PR   | 1          | \$180,000.00           | 0.        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1          | \$186,112.50           | 0.        |
|              | SECURITY STATE BANK & TRUST  | 1          | \$238,400.00           | 0.        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 5          | \$1,461,917.34         | 1.4       |
|              | SHORE MORTGAGE   | 2          | \$479,500.00           | 0.4       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12         | \$3,547,446.14         | 3.5       |
|              | SOVEREIGN BANK, N.A.   | 1          | \$416,000.00           | 0.4       |
|              | ST.MARY'S BANK   | 1          | \$220,800.00           | 0.        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 3          | \$671,772.00           | 0.6       |
|              | STEARNS LENDING INC.   | 29         | \$7,748,749.32         | 7.7       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$192,672.00           | 0.        |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1          | \$263,200.00           | 0.        |
|              | SUMMIT FUNDING, INC.   | 1          | \$189,991.00           | 0.        |
|              | SWBC MORTGAGE CORPORATION  | 5          | \$1,167,043.00         | 1.1       |
|              | THE EVANGELINE BANK AND TRUST                                      | 1          | \$174,736.42           | 0.        |
|              | THE GUERNSEY BANK  | 1          | \$196,000.00           | 0.        |
|              | TOWN AND COUNTRY BANK  | 1          | \$288,500.00           | 0.        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$286,500.00           | 0.        |
|              | UMC MORTGAGE COMPANY, A CORPORATION                                | 2          | \$565,367.61           | 0.5       |
|              | UMPQUA BANK  | 2          | \$352,000.00           | 0.3       |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,972,639.43         | 1.9       |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$230,000.00           | 0.        |
|              | VALLEY NATIONAL BANK   | 3          | \$1,113,371.92         | 1.1       |
|              | VIEWPOINT BANK   | 2          | \$710,000.00           | 0.7       |
|              | VILLAGE MORTGAGE   | 2          | \$396,492.00           | 0.        |
|              | VIRGINIA CREDIT UNION INC  | 1          | \$188,950.00           | 0.        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$235,000.00           | 0.        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$292,500.00           | 0.        |
|              | WESTERN BANCORP  | 1          | \$195,000.00           | 0.        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$206,000.00           | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                    | 1          | \$197,100.00           | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                                   | 2          | \$405,360.00           | 0.4       |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 2          | \$591,550.00           | 0.5       |
|              | Unavailable  | 3          | \$584,100.00           | 0.5       |
| <b>Total</b> |  | <b>378</b> | <b>\$99,959,027.67</b> | <b>10</b> |
| 31417F3M8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1          | \$55,000.00            | 0.0       |
|              | 1ST BANK   | 1          | \$120,000.00           | 0.        |

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| 1ST MIDAMERICA CREDIT UNION   | 4  | \$261,137.50   | 0. |
| 1ST UNITED BANK   | 1  | \$100,000.00   | 0. |
| 3 RIVERS FEDERAL CU   | 1  | \$61,200.00    | 0. |
| 3RD FED BANK  | 1  | \$95,000.00    | 0. |
| AAC CREDIT UNION  | 1  | \$56,500.00    | 0. |
| ABBEVILLE BUILDING & LOAN   | 2  | \$137,000.00   | 0. |
| ABERDEEN PROVING GROUND FCU   | 2  | \$154,961.36   | 0. |
| ADVANTAGE COMMUNITY BANK  | 1  | \$69,500.00    | 0. |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1  | \$67,500.00    | 0. |
| AFFILIATED MORTGAGE SERVICES  | 1  | \$22,500.00    | 0. |
| ALABAMA ONE CREDIT UNION  | 1  | \$46,240.00    | 0. |
| ALASKA USA MORTGAGE COMPANY, LLC  | 6  | \$466,172.05   | 0. |
| ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE                                 | 1  | \$112,700.00   | 0. |
| ALERUS FINANCIAL N.A, DBA. ALERUS MORTGAGE                                | 1  | \$69,000.00    | 0. |
| ALTRA FEDERAL CREDIT UNION  | 1  | \$60,000.00    | 0. |
| AMARILLO NATIONAL BANK  | 5  | \$493,252.00   | 0. |
| AMERICA FIRST FEDERAL CREDIT UNION  | 11 | \$1,119,251.35 | 1. |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS,<br>A TENNESSEE CHARTERED BANK | 1  | \$42,450.00    | 0. |
| AMERICAN BANK CENTER  | 2  | \$240,400.00   | 0. |
| AMERICAN BANK, N.A.   | 2  | \$177,350.00   | 0. |
| AMERICAN FEDERAL SAVINGS BANK   | 2  | \$228,100.00   | 0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 6  | \$506,834.82   | 0. |
| AMERICAN NATIONAL BANK  | 2  | \$109,564.33   | 0. |
| AMERICAN SAVINGS BANK, F.S.B.   | 1  | \$80,000.00    | 0. |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                              | 2  | \$111,000.00   | 0. |
| AMERIFIRST FINANCIAL CORPORATION  | 1  | \$125,000.00   | 0. |
| ARKANSAS FEDERAL CREDIT UNION   | 2  | \$150,000.00   | 0. |
| ASPIRE FINANCIAL, INC.  | 1  | \$84,100.00    | 0. |
| ASSEMBLIES OF GOD CREDIT UNION  | 2  | \$120,841.44   | 0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 10 | \$793,040.86   | 1. |
| AUBURNBANK  | 4  | \$274,800.00   | 0. |
| AURORA FINANCIAL GROUP, INC.  | 1  | \$88,000.00    | 0. |
| AVIDIA BANK   | 1  | \$89,000.00    | 0. |
| BANCO POPULAR DE PUERTO RICO  | 7  | \$553,875.37   | 0. |
| BANCORPSOUTH BANK   | 12 | \$932,850.00   | 1. |
| BANK FIRST NATIONAL   | 5  | \$383,000.00   | 0. |
| BANK OF AKRON   | 1  | \$50,000.00    | 0. |
| BANK OF RANTOUL   | 1  | \$113,600.00   | 0. |
| BANK OF SPRINGFIELD   | 5  | \$395,650.00   | 0. |
| BANK OF STANLY  | 3  | \$141,000.00   | 0. |
| BANK OF WASHINGTON  | 1  | \$74,560.00    | 0. |
| BANKERS TRUST COMPANY   | 1  | \$94,306.84    | 0. |
| BANKFINANCIAL, F.S.B.   | 2  | \$173,775.00   | 0. |
| BAXTER CREDIT UNION   | 7  | \$596,780.07   | 0. |

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| BERKSHIRE BANK                              | 4 | \$340,772.00 | 0. |
| BETTER BANKS                                | 2 | \$174,496.91 | 0. |
| BFG FEDERAL CREDIT UNION                    | 2 | \$95,950.00  | 0. |
| BLACKHAWK BANK                              | 2 | \$170,000.00 | 0. |
| BLOOMFIELD STATE BANK                       | 1 | \$34,000.00  | 0. |
| BOONE COUNTY NATIONAL BANK                  | 2 | \$235,600.00 | 0. |
| BREMER BANK NATIONAL ASSOCIATION            | 1 | \$78,000.00  | 0. |
| BROKAW CREDIT UNION                         | 1 | \$43,700.00  | 0. |
| BUENA VISTA NATIONAL BANK                   | 1 | \$70,000.00  | 0. |
| BUSEY BANK,                                 | 2 | \$149,167.84 | 0. |
| C.U. MORTGAGE SERVICES, INC.                | 1 | \$85,000.00  | 0. |
| CAHP CREDIT UNION                           | 1 | \$122,500.00 | 0. |
| CARROLL COUNTY STATE BANK                   | 1 | \$27,500.00  | 0. |
| CARROLLTON BANK                             | 2 | \$198,700.00 | 0. |
| CENTRAL BANK ILLINOIS                       | 4 | \$364,800.00 | 0. |
| CENTRAL SAVINGS BANK                        | 1 | \$121,131.01 | 0. |
| CENTREBANK                                  | 1 | \$38,000.00  | 0. |
| CENTRUE BANK                                | 4 | \$260,550.00 | 0. |
| CENTURY LENDING COMPANY                     | 1 | \$123,000.00 | 0. |
| CESSNA EMPLOYEES CREDIT UNION               | 2 | \$194,344.31 | 0. |
| CHEMICAL BANK                               | 1 | \$77,500.00  | 0. |
| CIS DIRECT LENDING BRANCH                   | 1 | \$42,938.00  | 0. |
| CITADEL FEDERAL CREDIT UNION                | 6 | \$399,000.00 | 0. |
| CITIZENS & NORTHERN BANK                    | 1 | \$88,000.00  | 0. |
| CITIZENS ALLIANCE BANK                      | 1 | \$65,000.00  | 0. |
| CITIZENS BANK                               | 1 | \$125,000.00 | 0. |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.    | 1 | \$71,178.04  | 0. |
| CITIZENS BANK OF WASHINGTON COUNTY          | 1 | \$69,000.00  | 0. |
| CITIZENS FIRST BANK                         | 1 | \$99,081.23  | 0. |
| CITIZENS NATIONAL BANK AT BROWNWOOD         | 1 | \$58,500.00  | 0. |
| CITIZENS STATE BANK OF LOYAL                | 1 | \$113,500.00 | 0. |
| CLASS ACT FEDERAL CREDIT UNION              | 2 | \$120,100.00 | 0. |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$72,500.00  | 0. |
| COBALT MORTGAGE                             | 1 | \$87,000.00  | 0. |
| COMMUNITY BANK MANKATO                      | 1 | \$28,500.00  | 0. |
| COMMUNITY MORTGAGE FUNDING, LLC             | 2 | \$168,000.00 | 0. |
| COMMUNITY STATE BANK OF ROCK FALLS          | 2 | \$120,185.74 | 0. |
| COMMUNITY TRUST BANK                        | 1 | \$63,300.00  | 0. |
| COMMUNITYONE BANK, N.A.                     | 1 | \$77,000.00  | 0. |
| CONSUMER LOAN SERVICES, LLC                 | 1 | \$108,000.00 | 0. |
| CONSUMERS CREDIT UNION                      | 2 | \$99,900.00  | 0. |
| CORNERSTONE BANK                            | 3 | \$289,975.83 | 0. |
| CORTRUST MORTGAGE, INC                      | 2 | \$180,500.00 | 0. |
| COUNTY BANK                                 | 1 | \$47,500.00  | 0. |
| CREDIT UNION OF TEXAS                       | 1 | \$93,720.07  | 0. |



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|  | CROW WING POWER CREDIT UNION                           | 1 | \$76,000.00  | 0.  |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$41,500.00  | 0.0 |
|  | CUSO MORTGAGE CORPORATION                              | 3 | \$272,500.00 | 0   |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION               | 1 | \$107,410.00 | 0.  |
|  | DENMARK STATE BANK                                     | 1 | \$66,800.00  | 0   |
|  | DESCO FEDERAL CREDIT UNION                             | 1 | \$52,000.00  | 0.0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 3 | \$159,600.00 | 0.2 |
|  | DORT FEDERAL CREDIT UNION                              | 1 | \$99,079.73  | 0.  |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$186,000.00 | 0.2 |
|  | DUBUQUE BANK AND TRUST                                 | 3 | \$332,075.00 | 0.4 |
|  | DUPAGE CREDIT UNION                                    | 2 | \$233,490.00 | 0.3 |
|  | EAST BOSTON SAVINGS BANK                               | 2 | \$192,000.00 | 0.2 |
|  | EASTWOOD BANK  | 1 | \$109,000.00 | 0.  |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1 | \$110,000.00 | 0.  |
|  | EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$102,215.42 | 0.  |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$112,645.96 | 0.  |
|  | ENVOY MORTGAGE, LTD.                                   | 1 | \$106,209.15 | 0.  |
|  | ESB FINANCIAL, A BANKING CORPORATION                   | 1 | \$60,500.00  | 0.0 |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$69,000.00  | 0   |
|  | F&A FEDERAL CREDIT UNION                               | 1 | \$99,076.51  | 0.  |
|  | FAA CREDIT UNION                                       | 1 | \$60,200.00  | 0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 3 | \$332,650.00 | 0.4 |
|  | FARMERS STATE BANK                                     | 1 | \$60,000.00  | 0.0 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$80,000.00  | 0.  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$63,000.00  | 0.0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$120,000.00 | 0.  |
|  | FIRST BANK   | 1 | \$68,500.00  | 0   |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$114,000.00 | 0.  |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK        | 2 | \$123,300.00 | 0.  |
|  | FIRST CENTURY BANK                                     | 1 | \$61,500.00  | 0.0 |
|  | FIRST CLOVER LEAF BANK                                 | 2 | \$199,455.00 | 0.2 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$69,863.71  | 0   |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$208,041.00 | 0   |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$95,200.00  | 0.  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$65,000.00  | 0.0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$118,000.00 | 0.  |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$104,700.00 | 0.  |
|  | FIRST MISSOURI STATE BANK OF CAPE C                    | 1 | \$53,000.00  | 0.0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$95,000.00  | 0.  |
|  | FIRST NATIONAL BANK AND TRUST CO.                      | 1 | \$118,000.00 | 0.  |
|  | FIRST NATIONAL BANK BERLIN                             | 1 | \$75,000.00  | 0.  |
|  | FIRST NATIONAL BANK OF BALDWIN COUNTY                  | 1 | \$87,000.00  | 0.  |
|  | FIRST NATIONAL BANK OF DENNISON                        | 1 | \$81,000.00  | 0.  |
|  | FIRST NATIONAL BANK OF MICHIGAN                        | 1 | \$116,000.00 | 0.  |

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| FIRST NATIONAL BANK OF PICAYUNE   | 1  | \$85,000.00    | 0.  |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$61,000.00    | 0.0 |
| FIRST NIAGARA BANK, N.A.  | 8  | \$731,600.00   | 1.0 |
| FIRST NORTHERN CREDIT UNION   | 1  | \$55,857.00    | 0.0 |
| FIRST PLACE BANK  | 5  | \$504,600.00   | 0.7 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1  | \$80,000.00    | 0.1 |
| FIRST SAVINGS BANK OF DANVILLE  | 2  | \$103,261.02   | 0.1 |
| FIRST SECURITY BANK   | 1  | \$64,490.53    | 0.0 |
| FIRST STATE BANK  | 1  | \$88,358.97    | 0.1 |
| FIRST STATE BANK, A WYOMING CORPORATION                                   | 1  | \$109,900.00   | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 1  | \$84,383.80    | 0.1 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 1  | \$70,000.00    | 0.1 |
| FISHER NATIONAL BANK  | 1  | \$122,000.00   | 0.1 |
| FLORIDA CREDIT UNION  | 1  | \$58,000.00    | 0.0 |
| FORUM CREDIT UNION  | 1  | \$84,477.72    | 0.1 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$113,000.00   | 0.1 |
| FOX RIVER STATE BANK  | 1  | \$79,900.00    | 0.1 |
| FRANSEN BANK & TRUST  | 1  | \$90,000.00    | 0.1 |
| FRANKENMUTH CREDIT UNION  | 2  | \$136,600.00   | 0.1 |
| FREMONT BANK  | 25 | \$2,611,516.51 | 3.8 |
| GEORGETOWN BANK   | 3  | \$303,000.00   | 0.4 |
| GMFS LLC  | 3  | \$310,000.00   | 0.4 |
| GOLDEN BELT BANK FSA  | 2  | \$174,875.00   | 0.2 |
| GRAND VALLEY CO-OP CREDIT UNION   | 1  | \$71,025.00    | 0.1 |
| GREAT WESTERN BANK  | 10 | \$902,300.00   | 1.3 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$93,600.00    | 0.1 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                              | 1  | \$32,300.00    | 0.0 |
| GREYLOCK FEDERAL CREDIT UNION   | 5  | \$500,900.00   | 0.7 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA<br>BY GUARANTY TRUST COMPANY | 1  | \$100,000.00   | 0.1 |
| GTE FEDERAL CREDIT UNION  | 3  | \$195,000.00   | 0.2 |
| GUARANTY BANK & TRUST   | 1  | \$56,087.75    | 0.0 |
| GUARANTY TRUST COMPANY  | 1  | \$125,000.00   | 0.1 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 7  | \$664,513.90   | 0.9 |
| HAWTHORN BANK   | 7  | \$563,145.87   | 0.8 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$35,000.00    | 0.0 |
| HERSHEY STATE BANK  | 1  | \$85,000.00    | 0.1 |
| HICKORY POINT BANK & TRUST  | 1  | \$92,595.69    | 0.1 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$98,530.00    | 0.1 |
| HNB NATIONAL BANK   | 1  | \$75,750.00    | 0.1 |
| HOLYOKE CREDIT UNION  | 1  | \$125,000.00   | 0.1 |
| HOME BANK   | 1  | \$39,950.00    | 0.0 |
| HOME FEDERAL BANK   | 4  | \$328,110.00   | 0.4 |
| HOME SAVINGS AND LOAN CO  | 2  | \$151,739.05   | 0.2 |
| HOMETOWN BANK   | 1  | \$109,600.00   | 0.1 |

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| HONOR CREDIT UNION                                | 2  | \$155,000.00   | 0.3 |
| IC FEDERAL CREDIT UNION                           | 1  | \$117,500.00   | 0.2 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3  | \$254,800.00   | 0.4 |
| ILLINI BANK                                       | 1  | \$50,000.00    | 0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$31,020.00    | 0.0 |
| INDEPENDENT BANK                                  | 1  | \$119,800.00   | 0.2 |
| INFINITE MORTGAGE SERVICES                        | 1  | \$110,000.00   | 0.2 |
| INTEGRITY FEDERAL CREDIT UNION                    | 1  | \$103,700.00   | 0.2 |
| INVESTORS HOME MORTGAGE                           | 1  | \$60,000.00    | 0.0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 3  | \$202,300.00   | 0.3 |
| JAMES B. NUTTER & COMPANY                         | 1  | \$74,950.00    | 0.1 |
| JEFFERSON BANK OF MISSOURI                        | 7  | \$515,750.00   | 0.7 |
| JONAH BANK OF WYOMING, A STATE BANK               | 1  | \$115,000.00   | 0.1 |
| KENTUCKY TELCO FEDERAL CREDIT UNION               | 1  | \$36,000.00    | 0.0 |
| KINECTA FEDERAL CREDIT UNION                      | 8  | \$726,733.66   | 1.0 |
| LAKE FOREST BANK & TRUST COMPANY                  | 2  | \$181,000.00   | 0.2 |
| LAKE MORTGAGE COMPANY, INC.                       | 1  | \$123,868.04   | 0.1 |
| LEADER BANK, N.A.                                 | 2  | \$186,000.00   | 0.2 |
| LES BOIS CREDIT UNION                             | 1  | \$101,000.00   | 0.1 |
| LIBERTY BANK                                      | 3  | \$260,693.41   | 0.3 |
| LIBERTY BANK FOR SAVINGS                          | 1  | \$84,000.00    | 0.1 |
| LINN AREA CREDIT UNION                            | 2  | \$186,140.22   | 0.2 |
| LOS ALAMOS NATIONAL BANK                          | 2  | \$228,100.00   | 0.3 |
| MACKINAC SAVINGS BANK, FSB                        | 1  | \$125,000.00   | 0.1 |
| MACON BANK, INC                                   | 2  | \$159,000.00   | 0.2 |
| MANUFACTURERS BANK & TRUST COMPANY                | 1  | \$64,000.00    | 0.0 |
| MANUFACTURERS BANK AND TRUST COMPANY              | 1  | \$111,000.00   | 0.1 |
| MARINE BANK                                       | 7  | \$543,665.65   | 0.7 |
| MARINE CREDIT UNION                               | 2  | \$167,940.00   | 0.2 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION          | 1  | \$75,500.00    | 0.1 |
| MAX CREDIT UNION                                  | 2  | \$132,400.00   | 0.1 |
| MB FINANCIAL BANK, N.A.                           | 1  | \$36,731.77    | 0.0 |
| MEMBER FIRST MORTGAGE, LLC                        | 12 | \$1,031,726.31 | 1.3 |
| MEMBER HOME LOAN, LLC                             | 1  | \$81,500.00    | 0.1 |
| MEMBERS MORTGAGE COMPANY, INC.                    | 2  | \$210,000.00   | 0.3 |
| MERCHANTS NATIONAL BANK                           | 1  | \$62,000.00    | 0.0 |
| MERIWEST MORTGAGE COMPANY,LLC                     | 1  | \$76,500.00    | 0.1 |
| METRO BANK  | 1  | \$98,539.12    | 0.1 |
| METRO CREDIT UNION                                | 9  | \$852,410.06   | 1.1 |
| MICHIGAN MUTUAL INC.                              | 3  | \$339,000.00   | 0.4 |
| MID AMERICAN CREDIT UNION                         | 1  | \$108,550.00   | 0.1 |
| MID-MINNESOTA FEDERAL CREDIT UNION                | 1  | \$123,000.00   | 0.1 |
| MIDLAND STATES BANK                               | 2  | \$138,800.00   | 0.2 |
| MIDWEST BANK                                      | 1  | \$100,000.00   | 0.1 |

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| MIDWEST BANK OF WESTERN ILLINOIS                                 | 3  | \$159,000.00 | 0.3 |
| MIDWEST COMMUNITY BANK   | 2  | \$144,500.00 | 0.3 |
| MIDWEST LOAN SERVICES, INC.                                      | 2  | \$131,300.00 | 0.3 |
| MIDWESTONE BANK  | 5  | \$423,000.00 | 0.6 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$198,559.48 | 0.3 |
| MORRILL & JANES BANK AND TRUST CO                                | 1  | \$51,000.00  | 0.0 |
| MORRIS BUILDING & LOAN   | 1  | \$105,400.00 | 0.1 |
| MORTGAGE CENTER, LLC   | 1  | \$67,000.00  | 0.1 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$50,000.00  | 0.0 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$86,500.00  | 0.1 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 7  | \$532,400.00 | 0.7 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1  | \$73,000.00  | 0.1 |
| NORTHERN HILLS FEDERAL CREDIT UNION                              | 1  | \$104,838.05 | 0.1 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 6  | \$366,340.59 | 0.5 |
| NORTHWESTERN MORTGAGE CO.  | 8  | \$731,888.56 | 1.0 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 2  | \$135,920.04 | 0.2 |
| NUMARK CREDIT UNION  | 1  | \$79,400.00  | 0.1 |
| NW PLUS CU   | 1  | \$54,000.00  | 0.0 |
| OHIO UNIVERSITY CREDIT UNION                                     | 1  | \$63,614.61  | 0.0 |
| OLD SECOND NATIONAL BANK   | 1  | \$112,000.00 | 0.1 |
| ONE COMMUNITY FCU  | 1  | \$114,000.00 | 0.1 |
| ORIENTAL BANK AND TRUST  | 1  | \$69,495.82  | 0.0 |
| ORNL FEDERAL CREDIT UNION  | 4  | \$315,550.00 | 0.4 |
| ORRSTOWN BANK  | 2  | \$195,000.00 | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$98,400.00  | 0.1 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                    | 1  | \$59,064.02  | 0.0 |
| PEKIN NATIONAL BANK  | 1  | \$75,000.00  | 0.1 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                              | 1  | \$103,900.00 | 0.1 |
| PENTAGON FEDERAL C. U.   | 11 | \$915,641.59 | 1.3 |
| PEOPLE'S BANK AND TRUST  | 1  | \$77,000.00  | 0.1 |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 1  | \$50,220.00  | 0.0 |
| PEOPLES SAVINGS BANK   | 1  | \$61,000.00  | 0.0 |
| PEOPLES STATE BANK   | 5  | \$386,500.00 | 0.5 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1  | \$72,885.00  | 0.1 |
| PERFECT CIRCLE CREDIT UNION                                      | 1  | \$53,700.00  | 0.0 |
| PLAINS COMMERCE BANK   | 1  | \$91,000.00  | 0.1 |
| PLAZA HOME MORTGAGE  | 1  | \$102,000.00 | 0.1 |
| PMAC LENDING SERVICES, INC.                                      | 1  | \$103,000.00 | 0.1 |
| PORT WASHINGTON STATE BANK                                       | 3  | \$227,595.00 | 0.3 |
| PRAIRIE STATE BANK & TRUST                                       | 5  | \$328,236.57 | 0.4 |
| PREMIER BANK OF JACKSONVILLE                                     | 2  | \$102,615.35 | 0.1 |
| PRIMEBANK  | 1  | \$87,800.00  | 0.1 |
| PRIMEWEST MORTGAGE   | 2  | \$187,172.00 | 0.2 |
| PROFED FEDERAL CREDIT UNION                                      | 1  | \$100,000.00 | 0.1 |

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| PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$135,700.00   | 0.  |
| PROGRESSIVE SAVINGS BANK                  | 1  | \$46,697.16    | 0.0 |
| PROVIDENCE BANK                           | 2  | \$94,375.00    | 0.  |
| PROVIDENT CREDIT UNION                    | 2  | \$222,000.00   | 0.3 |
| PURDUE FEDERAL CU                         | 3  | \$322,000.00   | 0.4 |
| RANDOLPH SAVINGS BANK                     | 2  | \$200,000.00   | 0.2 |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 2  | \$80,000.00    | 0.  |
| REAL ESTATE MORTGAGE NETWORK, INC.        | 2  | \$186,200.00   | 0.2 |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$72,200.00    | 0.  |
| REDWOOD CREDIT UNION                      | 1  | \$93,000.00    | 0.  |
| REGIONS BANK DBA REGIONS MORTGAGE         | 1  | \$112,180.81   | 0.  |
| RENASANT BANK                             | 1  | \$84,500.00    | 0.  |
| RIDDELL NATIONAL BANK                     | 1  | \$76,000.00    | 0.  |
| RIVERSIDE COMMUNITY BANK                  | 1  | \$96,700.00    | 0.  |
| ROCKFORD COMMUNITY FCU                    | 1  | \$93,000.00    | 0.  |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$66,197.00    | 0.  |
| ROGUE FEDERAL CREDIT UNION                | 1  | \$122,000.00   | 0.  |
| ROUNDBANK                                 | 1  | \$55,800.00    | 0.0 |
| ROYAL CREDIT UNION                        | 11 | \$870,752.52   | 1.2 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1  | \$75,600.00    | 0.  |
| SAUK VALLEY BANK & TRUST COMPANY          | 1  | \$120,300.00   | 0.  |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 12 | \$1,149,137.29 | 1.0 |
| SCOTIABANK OF PUERTO RICO                 | 2  | \$75,000.00    | 0.  |
| SEASONS FEDERAL CREDIT UNION              | 2  | \$185,000.00   | 0.2 |
| SFMC, LP                                  | 1  | \$63,300.00    | 0.0 |
| SHORE MORTGAGE                            | 1  | \$101,625.00   | 0.  |
| SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$123,000.00   | 0.  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$68,000.00    | 0.  |
| SIR FEDERAL CREDIT UNION                  | 2  | \$98,200.00    | 0.  |
| SOMERSET TRUST COMPANY                    | 2  | \$169,278.40   | 0.2 |
| SOUND COMMUNITY BANK                      | 5  | \$449,700.00   | 0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$107,900.00   | 0.  |
| SOUTHEAST BANK AND TRUST                  | 1  | \$109,000.00   | 0.  |
| SOUTHEAST NATIONAL BANK                   | 1  | \$107,500.00   | 0.  |
| SOVEREIGN BANK, N.A.                      | 2  | \$200,396.39   | 0.2 |
| ST.MARY'S BANK                            | 2  | \$190,000.00   | 0.2 |
| STANDARD BANK & TRUST COMPANY             | 1  | \$33,500.00    | 0.0 |
| STANDARD MORTGAGE                         | 1  | \$76,000.00    | 0.  |
| STANDARD MORTGAGE CORPORATION             | 1  | \$92,000.00    | 0.  |
| STATE BANK OF CROSS PLAINS                | 1  | \$88,000.00    | 0.  |
| STATE BANK OF LINCOLN                     | 1  | \$68,000.00    | 0.  |
| STATE BANK OF SOUTHERN UTAH               | 1  | \$62,900.00    | 0.0 |
| STATE BANK OF THE LAKES                   | 1  | \$80,000.00    | 0.  |
| STATE BANK OF WATERLOO                    | 2  | \$138,000.00   | 0.  |
| STATE BANKOF CROSS PLAINS                 | 1  | \$51,800.00    | 0.0 |

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| STEARNS LENDING INC.   | 8  | \$767,250.00   | 1. |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$91,500.00    | 0. |
| STOCKMAN BANK OF MONTANA   | 1  | \$53,000.00    | 0. |
| SUMMIT CREDIT UNION  | 1  | \$40,400.00    | 0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 5  | \$410,266.44   | 0. |
| SWBC MORTGAGE CORPORATION  | 2  | \$203,996.00   | 0. |
| TBA CREDIT UNION   | 1  | \$77,000.00    | 0. |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$105,228.00   | 0. |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION  | 1  | \$80,000.00    | 0. |
| TEXAS BANK   | 2  | \$98,200.00    | 0. |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$93,000.00    | 0. |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$124,880.97   | 0. |
| THE BANK OF CARBONDALE   | 2  | \$109,101.78   | 0. |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$113,922.16   | 0. |
| THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA        | 1  | \$110,000.00   | 0. |
| THE CITIZENS BANKING COMPANY   | 2  | \$88,500.00    | 0. |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3  | \$263,756.54   | 0. |
| THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$57,157.95    | 0. |
| THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$53,000.00    | 0. |
| THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$50,000.00    | 0. |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$95,000.00    | 0. |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$108,403.30   | 0. |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$111,750.00   | 0. |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$74,500.00    | 0. |
| THE OLD FORT BANKING COMPANY   | 3  | \$214,350.00   | 0. |
| THE PARK BANK  | 1  | \$98,548.46    | 0. |
| THE SUMMIT FEDERAL CREDIT UNION  | 4  | \$314,650.00   | 0. |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0. |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$57,574.06    | 0. |
| TOWN & COUNTRY BANK  | 1  | \$121,000.00   | 0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 6  | \$537,100.00   | 0. |
| TOWN AND COUNTRY BANK  | 1  | \$53,250.00    | 0. |
| UMPQUA BANK  | 2  | \$190,000.00   | 0. |
| UNION BANK OF BLAIR  | 1  | \$115,000.00   | 0. |
| UNION SAVINGS BANK   | 5  | \$448,441.41   | 0. |
| UNION SAVINGS BANK   | 25 | \$1,718,407.66 | 2. |
| UNITED BANK  | 2  | \$156,023.13   | 0. |
| UNITED BANK & TRUST  | 2  | \$192,200.00   | 0. |
| UNITED BANK AND TRUST COMPANY  | 1  | \$60,000.00    | 0. |
| UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$54,900.00    | 0. |
| UNITED COMMUNITY BANK  | 9  | \$484,252.92   | 0. |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$102,600.00   | 0. |

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|--------------|---|------------|------------------------|-----------|
|              | UNITED REPUBLIC BANK                                  | 1          | \$113,000.00           | 0.        |
|              | UNITED WHOLESALE MORTGAGE                             | 6          | \$588,000.00           | 0.3       |
|              | UNITEDONE CREDIT UNION                                | 1          | \$76,000.00            | 0.        |
|              | UNITY BANK  | 1          | \$113,700.00           | 0.        |
|              | UNIVERSAL 1 CREDIT UNION                              | 2          | \$78,300.00            | 0.        |
|              | UNIVEST BANK AND TRUST CO                             | 3          | \$275,800.00           | 0.        |
|              | VACATIONLAND FEDERAL CREDIT UNION                     | 1          | \$35,000.00            | 0.0       |
|              | VALLEY NATIONAL BANK                                  | 4          | \$384,035.60           | 0.3       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1          | \$88,500.00            | 0.        |
|              | VERMONT FEDERAL CREDIT UNION                          | 1          | \$93,000.00            | 0.        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$60,000.00            | 0.0       |
|              | WASHINGTON COUNTY BANK                                | 1          | \$110,000.00           | 0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2          | \$175,300.00           | 0.3       |
|              | WELLS FEDERAL BANK                                    | 1          | \$75,000.00            | 0.        |
|              | WEST GATE BANK  | 1          | \$91,325.81            | 0.        |
|              | WESTBURY BANK   | 2          | \$178,956.07           | 0.3       |
|              | WESTCONSIN CREDIT UNION                               | 2          | \$131,650.00           | 0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$80,434.23            | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 3          | \$229,749.06           | 0.3       |
|              | WVHDF   | 1          | \$100,000.00           | 0.        |
|              | Unavailable   | 24         | \$1,874,821.59         | 2.7       |
| <b>Total</b> |   | <b>829</b> | <b>\$68,481,540.89</b> | <b>10</b> |
|              |   |            |                        |           |
| 31417F3N6    | ACADEMY MORTGAGE CORPORATION                          | 3          | \$639,150.00           | 6.3       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 12         | \$2,239,593.68         | 22.0      |
|              | CASTLE & COOKE MORTGAGE, LLC                          | 4          | \$701,437.00           | 7.0       |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                   | 1          | \$204,000.00           | 2.0       |
|              | COBALT MORTGAGE                                       | 1          | \$231,000.00           | 2.3       |
|              | CORNERSTONE HOME LENDING, INC.                        | 3          | \$611,800.00           | 6.1       |
|              | FARMERS BANK & TRUST, NA, A CORPORATION               | 1          | \$279,400.00           | 2.7       |
|              | MOUNTAIN AMERICA CREDIT UNION                         | 9          | \$1,539,050.00         | 15.3      |
|              | RANLIFE, INC.   | 1          | \$182,100.00           | 1.8       |
|              | SECURITYNATIONAL MORTGAGE COMPANY                     | 1          | \$178,000.00           | 1.7       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2          | \$400,000.00           |           |
|              | STEARNS LENDING INC.                                  | 11         | \$2,262,949.13         | 22.0      |
|              | SWBC MORTGAGE CORPORATION                             | 1          | \$200,300.00           |           |
|              | UTAH MORTGAGE LOAN CORP                               | 1          | \$208,750.00           | 2.0       |
|              | WESTERN REGION RETAIL                                 | 1          | \$121,000.00           | 1.2       |
| <b>Total</b> |   | <b>52</b>  | <b>\$9,998,529.81</b>  | <b>10</b> |
|              |   |            |                        |           |
| 31417F3P1    | ABERDEEN PROVING GROUND FCU                           | 1          | \$243,500.00           | 0.        |
|              | ACACIA FEDERAL SAVINGS BANK                           | 2          | \$705,300.00           | 0.3       |
|              | ACADEMY MORTGAGE CORPORATION                          | 10         | \$2,772,540.00         | 1.3       |
|              | AKT AMERICAN CAPITAL, INC.                            | 2          | \$834,000.00           | 0.4       |

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| ALASKA USA MORTGAGE COMPANY, LLC   | 5  | \$1,512,186.29  | 0. |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1  | \$270,400.00    | 0. |
| ALERUS MORTGAGE  | 2  | \$526,422.28    | 0. |
| ALLIED MORTGAGE GROUP  | 1  | \$262,000.00    | 0. |
| ALPENA ALCONA AREA C. U.   | 1  | \$212,500.00    | 0. |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$310,000.00    | 0. |
| AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$645,045.00    | 0. |
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$448,522.84    | 0. |
| AMERICAN FINANCIAL RESOURCES, INC  | 5  | \$1,740,100.00  | 0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$504,000.00    | 0. |
| AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$636,000.00    | 0. |
| ANCHORBANK, FSB  | 1  | \$395,000.00    | 0. |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 3  | \$724,200.00    | 0. |
| ARIZONA STATE CREDIT UNION   | 2  | \$550,700.00    | 0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$1,247,500.00  | 0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$3,626,993.71  | 1. |
| BANCORPSOUTH BANK  | 5  | \$1,401,100.00  | 0. |
| BANK MUTUAL  | 1  | \$192,000.00    | 0. |
| BANK OF HAWAII   | 2  | \$870,500.00    | 0. |
| BANK OF LANCASTER  | 1  | \$330,000.00    | 0. |
| BANK OF THE CASCADES   | 1  | \$269,600.00    | 0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 17 | \$5,213,554.22  | 2. |
| BANKNEWPORT  | 1  | \$212,000.00    | 0. |
| BANNER BANK  | 2  | \$371,400.00    | 0. |
| BAXTER CREDIT UNION  | 1  | \$284,829.00    | 0. |
| BELL STATE BANK & TRUST  | 4  | \$1,097,500.00  | 0. |
| BENEFICIAL BANK  | 1  | \$205,000.00    | 0. |
| BLACKHAWK BANK   | 1  | \$417,000.00    | 0. |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$175,650.99    | 0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3  | \$1,006,200.00  | 0. |
| CALIFORNIA CREDIT UNION  | 1  | \$280,500.00    | 0. |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$185,600.00    | 0. |
| CARDINAL FINANCIAL COMPANY, L.P.   | 4  | \$1,151,900.00  | 0. |
| CARROLLTON BANK  | 1  | \$292,000.00    | 0. |
| CASHCALL, INC.   | 53 | \$19,063,151.40 | 9. |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$176,000.00    | 0. |
| CENTENNIAL LENDING, LLC  | 1  | \$199,500.00    | 0. |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$411,792.00    | 0. |
| CENTRAL PACIFIC BANK   | 1  | \$267,000.00    | 0. |
| CENTURY LENDING COMPANY  | 1  | \$240,000.00    | 0. |
| CHERRY CREEK MORTGAGE CO., INC.  | 6  | \$1,921,900.00  | 0. |



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| CITIZENS FINANCIAL BANK   | 1  | \$253,000.00   | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 2  | \$611,995.00   | 0. |
| CMG FINANCIAL   | 3  | \$1,011,000.00 | 0. |
| COASTAL FEDERAL CREDIT UNION  | 2  | \$478,038.84   | 0. |
| COBALT MORTGAGE   | 14 | \$3,982,859.00 | 1. |
| COMMUNITY MORTGAGE FUNDING, LLC   | 2  | \$637,500.00   | 0. |
| COMMUNITYONE BANK, N.A.   | 1  | \$198,335.00   | 0. |
| COMMUNITY CREDIT UNION OF LYNN  | 1  | \$283,000.00   | 0. |
| CORNERSTONE HOME LENDING  | 3  | \$959,892.00   | 0. |
| CORNERSTONE HOME LENDING, INC.  | 3  | \$827,100.00   | 0. |
| CORNERSTONE MORTGAGE COMPANY  | 8  | \$1,915,288.58 | 0. |
| CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING            | 1  | \$176,000.00   | 0. |
| CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC.      | 1  | \$279,000.00   | 0. |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$333,000.00   | 0. |
| CREDIT UNION OF COLORADO  | 1  | \$206,250.00   | 0. |
| DEAN COOPERATIVE BANK   | 1  | \$224,000.00   | 0. |
| DEDHAM INSTITUTION FOR SAVINGS  | 1  | \$293,537.31   | 0. |
| DELTA COMMUNITY CREDIT UNION  | 1  | \$255,597.12   | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$249,000.00   | 0. |
| DHI MORTGAGE COMPANY, LTD.  | 2  | \$522,620.00   | 0. |
| DIME BANK   | 1  | \$190,400.00   | 0. |
| DOMINION CREDIT UNION   | 1  | \$198,000.00   | 0. |
| DUPAGE CREDIT UNION   | 1  | \$255,000.00   | 0. |
| EASTWOOD BANK   | 2  | \$641,733.79   | 0. |
| ELEVATIONS CREDIT UNION   | 2  | \$654,500.00   | 0. |
| ENT FEDERAL CREDIT UNION  | 1  | \$187,692.15   | 0. |
| EQUITY HOME MORTGAGE, LLC   | 1  | \$195,000.00   | 0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$383,650.00   | 0. |
| EXCEL MORTGAGE SERVICING INC  | 1  | \$176,200.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC.  | 2  | \$715,500.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC. / PO                                     | 3  | \$949,000.00   | 0. |
| F&A FEDERAL CREDIT UNION  | 2  | \$421,009.66   | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$435,500.00   | 0. |
| FBC MORTGAGE, LLC   | 1  | \$215,100.00   | 0. |
| FIDELITY BANK   | 4  | \$1,268,287.56 | 0. |
| FIDELITY BANK - ALPHARETTA  | 1  | \$226,712.00   | 0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 5  | \$1,433,100.00 | 0. |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE                             | 1  | \$281,500.00   | 0. |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$278,000.00   | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 2  | \$590,686.05   | 0. |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                         | 1  | \$198,300.00   | 0. |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 5  | \$1,577,250.00 | 0. |
| FIRST CHOICE BANK   | 1  | \$373,700.00   | 0. |

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| FIRST CHOICE LOAN SERVICES, INC.                     | 5  | \$1,627,100.00 | 0. |
| FIRST CITIZENS BANK AND TRUST CO.                    | 2  | \$606,564.97   | 0. |
| FIRST CITIZENS' FEDERAL CREDIT UNION                 | 1  | \$280,000.00   | 0. |
| FIRST CLOVER LEAF BANK                               | 1  | \$191,200.00   | 0. |
| FIRST COMMUNITY CREDIT UNION                         | 3  | \$784,356.02   | 0. |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$365,000.00   | 0. |
| FIRST COUNTY BANK                                    | 1  | \$348,150.00   | 0. |
| FIRST FEDERAL BANK OF LOUISIANA                      | 1  | \$202,000.00   | 0. |
| FIRST FEDERAL BANK, FSB                              | 1  | \$269,000.00   | 0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$578,200.00   | 0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$520,000.00   | 0. |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$362,500.00   | 0. |
| FIRST INTERSTATE BANK                                | 2  | \$552,000.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$417,000.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$289,000.00   | 0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$250,000.00   | 0. |
| FIRST NATIONAL BANK ALASKA                           | 4  | \$985,651.53   | 0. |
| FIRST NATIONAL BANK OF CARMi                         | 1  | \$292,496.00   | 0. |
| FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$260,000.00   | 0. |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$415,000.00   | 0. |
| FIRST NIAGARA BANK, N.A.                             | 2  | \$672,800.00   | 0. |
| FIRST REPUBLIC BANK                                  | 1  | \$591,326.04   | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7  | \$2,182,900.00 | 1. |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$195,000.00   | 0. |
| FIRSTMERIT BANK, N.A.                                | 2  | \$592,000.00   | 0. |
| FORUM CREDIT UNION                                   | 3  | \$865,952.89   | 0. |
| FREMONT BANK   | 13 | \$4,426,311.24 | 2. |
| FULTON BANK, N.A.                                    | 6  | \$1,330,525.00 | 0. |
| GEO CORP INC   | 1  | \$184,000.00   | 0. |
| GMFS LLC   | 1  | \$235,400.00   | 0. |
| GOLDEN BELT BANK FSA                                 | 1  | \$185,600.00   | 0. |
| GREENLIGHT FINANCIAL SERVICES                        | 4  | \$1,399,100.00 | 0. |
| GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$184,000.00   | 0. |
| GTE FEDERAL CREDIT UNION                             | 1  | \$199,300.00   | 0. |
| GUILD MORTGAGE COMPANY                               | 1  | \$268,639.80   | 0. |
| HARBOR NATIONAL BANK                                 | 1  | \$235,000.00   | 0. |
| HICKORY POINT BANK & TRUST                           | 1  | \$306,500.00   | 0. |
| HILLTOP NATIONAL BANK                                | 1  | \$314,500.00   | 0. |
| HOME FEDERAL BANK                                    | 2  | \$446,000.00   | 0. |
| HONOLULU HOMELOANS, INC.                             | 1  | \$232,200.00   | 0. |
| IBERIABANK MORTGAGE COMPANY                          | 2  | \$739,500.00   | 0. |
| IDAHO CENTRAL CREDIT UNION                           | 2  | \$525,100.00   | 0. |
| INVESTORS HOME MORTGAGE                              | 3  | \$764,448.00   | 0. |
| JEFFERSON BANK OF MISSOURI                           | 1  | \$274,367.53   | 0. |

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| JONAH BANK OF WYOMING, A STATE BANK                              | 3  | \$742,815.00   | 0.3 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 2  | \$663,400.00   | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6  | \$2,435,700.00 | 1.1 |
| LEADERONE FINANCIAL CORPORATION                                  | 2  | \$605,229.00   | 0.3 |
| LEHIGH VALLEY EDUCATORS CREDIT UNION                             | 1  | \$234,000.00   | 0.1 |
| LEOMINSTER CREDIT UNION  | 1  | \$355,414.84   | 0.2 |
| LIBERTY BANK FOR SAVINGS   | 2  | \$658,400.00   | 0.3 |
| LIFESTORE BANK   | 1  | \$278,000.00   | 0.1 |
| LOANDEPOT.COM, LLC   | 4  | \$1,431,300.00 | 0.7 |
| LOS ALAMOS NATIONAL BANK   | 4  | \$1,007,800.00 | 0.5 |
| MAGNA BANK   | 2  | \$580,350.00   | 0.3 |
| MEGASTAR FINANCIAL CORP  | 4  | \$1,489,000.00 | 0.7 |
| MEGASTAR FINANCIAL CORP.   | 1  | \$316,430.00   | 0.2 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 3  | \$748,250.00   | 0.4 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 4  | \$1,302,000.00 | 0.7 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$265,000.00   | 0.1 |
| METRO CREDIT UNION   | 2  | \$456,568.89   | 0.2 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$390,200.00   | 0.2 |
| MIDWEST COMMUNITY BANK   | 1  | \$233,600.00   | 0.1 |
| MIDWEST LOAN SERVICES, INC.                                      | 1  | \$373,750.00   | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$400,000.00   | 0.2 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$217,000.00   | 0.1 |
| MISSOURI CREDIT UNION  | 1  | \$330,500.00   | 0.2 |
| MORGAN FEDERAL BANK  | 1  | \$209,000.00   | 0.1 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$224,200.00   | 0.1 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$221,900.00   | 0.1 |
| MT MCKINLEY BANK   | 1  | \$196,000.00   | 0.1 |
| NATIONAL BANK OF COMMERCE  | 1  | \$284,561.19   | 0.1 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$358,400.00   | 0.2 |
| NETWORK FUNDING, L.P.  | 3  | \$667,500.00   | 0.3 |
| NEW BRITAIN MORTGAGE   | 1  | \$249,550.00   | 0.1 |
| NEWTOWN SAVINGS BANK   | 1  | \$417,000.00   | 0.2 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 8  | \$2,554,817.19 | 1.3 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$409,000.00   | 0.2 |
| NRL FEDERAL CREDIT UNION   | 1  | \$208,000.00   | 0.1 |
| NUVISION FCU   | 1  | \$194,000.00   | 0.1 |
| O A MORTGAGE SERVICES  | 10 | \$3,341,500.00 | 1.7 |
| ON Q FINANCIAL, INC.   | 1  | \$403,000.00   | 0.2 |
| OPES ADVISORS, INC.  | 2  | \$980,500.00   | 0.5 |
| OPPORTUNITIES CREDIT UNION                                       | 1  | \$244,000.00   | 0.1 |
| ORANGE COUNTY'S CREDIT UNION                                     | 2  | \$579,000.00   | 0.3 |
| OZARK MOUNTAIN BANK  | 1  | \$219,120.00   | 0.1 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 2  | \$709,500.00   | 0.4 |
| PACIFIC TRUST BANK   | 1  | \$188,400.00   | 0.1 |

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| PANHANDLE STATE BANK   | 1  | \$200,000.00   | 0. |
| PAPER CITY SAVINGS ASSOCIATION                                     | 1  | \$248,000.00   | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1  | \$175,000.00   | 0. |
| PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$577,764.39   | 0. |
| PATELCO CREDIT UNION   | 4  | \$1,459,376.08 | 0. |
| PAWTUCKET CREDIT UNION   | 1  | \$233,000.00   | 0. |
| PENTAGON FEDERAL C. U.   | 14 | \$4,139,698.40 | 2. |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 10 | \$3,530,410.87 | 1. |
| PINNACLE MORTGAGE GROUP, INC.                                      | 1  | \$220,000.00   | 0. |
| PIONEER BANK   | 1  | \$192,097.21   | 0. |
| PLATINUM HOME MORTGAGE CORPORATION                                 | 1  | \$284,000.00   | 0. |
| POTLATCH #1 FEDERAL CREDIT UNION                                   | 1  | \$185,000.00   | 0. |
| POWERCO FEDERAL CREDIT UNION                                       | 1  | \$184,500.00   | 0. |
| PREMIER AMERICA CREDIT UNION                                       | 1  | \$415,627.28   | 0. |
| PROVIDENT CREDIT UNION   | 11 | \$4,262,111.37 | 2. |
| PSECU  | 2  | \$459,796.96   | 0. |
| RABOBANK, N.A.   | 1  | \$289,000.00   | 0. |
| RAYMOND JAMES BANK, N.A.   | 1  | \$220,000.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 5  | \$1,392,000.00 | 0. |
| RENASANT BANK  | 1  | \$417,000.00   | 0. |
| ROCKLAND TRUST   | 1  | \$275,000.00   | 0. |
| ROUNDPOINT MORTGAGE COMPANY  | 21 | \$6,111,707.87 | 3. |
| ROYAL CREDIT UNION   | 1  | \$190,000.00   | 0. |
| SABINE STATE BANK & TRUST CO., INC.                                | 1  | \$225,000.00   | 0. |
| SAFE CREDIT UNION  | 2  | \$539,145.72   | 0. |
| SAN DIEGO COUNTY CREDIT UNION                                      | 6  | \$1,578,416.42 | 0. |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$400,000.00   | 0. |
| SAVINGS BANK OF DANBURY  | 1  | \$599,076.19   | 0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 8  | \$2,637,339.27 | 1. |
| SEATTLE MORTGAGE COMPANY   | 1  | \$366,000.00   | 0. |
| SHEA MORTGAGE INC.   | 4  | \$1,584,146.00 | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$1,390,627.48 | 0. |
| SOUTHLAND CREDIT UNION   | 1  | \$288,000.00   | 0. |
| SOVEREIGN BANK, N.A.   | 2  | \$554,400.00   | 0. |
| SPACE COAST CREDIT UNION   | 2  | \$661,933.59   | 0. |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$398,000.00   | 0. |
| STANFORD FCU   | 1  | \$203,355.00   | 0. |
| STATE BANK OF CROSS PLAINS   | 1  | \$257,000.00   | 0. |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$246,500.00   | 0. |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                       | 1  | \$270,500.00   | 0. |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$319,000.00   | 0. |
| STEARNS LENDING INC.   | 8  | \$2,281,332.23 | 1. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,216,293.00 | 0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$675,300.00   | 0. |

|              |  |            |                         |            |
|--------------|--|------------|-------------------------|------------|
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$299,000.00            | 0.         |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$252,402.15            | 0.         |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$218,363.28            | 0.         |
|              | SWBC MORTGAGE CORPORATION  | 5          | \$1,202,150.00          | 0.         |
|              | THE CITIZENS BANKING COMPANY   | 1          | \$175,000.00            | 0.         |
|              | THE MORTGAGE HOUSE, INC.   | 2          | \$912,000.00            | 0.         |
|              | THE WASHINGTON TRUST COMPANY   | 2          | \$569,425.00            | 0.         |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$683,964.00            | 0.         |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1          | \$311,890.00            | 0.         |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$244,499.00            | 0.         |
|              | TRUSTONE   | 2          | \$718,062.00            | 0.         |
|              | UMPQUA BANK  | 1          | \$474,218.72            | 0.         |
|              | UNCLE CREDIT UNION   | 1          | \$243,616.00            | 0.         |
|              | UNION SAVINGS BANK   | 7          | \$1,743,688.38          | 0.         |
|              | UNITED BANK & TRUST  | 2          | \$712,835.00            | 0.         |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$191,000.00            | 0.         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$427,500.00            | 0.         |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$324,000.00            | 0.         |
|              | VALLEY NATIONAL BANK   | 11         | \$3,103,819.03          | 1.         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2          | \$585,400.00            | 0.         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$244,800.00            | 0.         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.     | 1          | \$300,000.00            | 0.         |
|              | WAUKESHA STATE BANK  | 1          | \$187,200.00            | 0.         |
|              | WEBSTER BANK, N.A.   | 3          | \$783,907.39            | 0.         |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$707,000.00            | 0.         |
|              | WESLEND FINANCIAL CORP.  | 1          | \$408,700.00            | 0.         |
|              | WEST GATE BANK   | 1          | \$175,000.00            | 0.         |
|              | WESTBURY BANK  | 1          | \$252,400.00            | 0.         |
|              | WESTERN REGION RETAIL  | 3          | \$1,076,000.00          | 0.         |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$384,750.00            | 0.         |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$886,003.20            | 0.         |
|              | WISCONSIN BANK AND TRUST   | 1          | \$324,450.00            | 0.         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$1,206,111.37          | 0.         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 3          | \$1,232,750.00          | 0.         |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$176,000.00            | 0.         |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$415,000.00            | 0.         |
|              | Unavailable  | 7          | \$2,460,600.00          | 1.         |
| <b>Total</b> |  | <b>672</b> | <b>\$202,230,726.77</b> | <b>10.</b> |
| 31417F3Q9    | 1ST FARM CREDIT SERVICES, FLCA   | 1          | \$249,246.00            | 0.         |
|              | 1ST MORTGAGES  | 2          | \$580,000.00            | 0.         |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$331,000.00            | 0.         |

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|  | 1ST UNITED BANK                                    | 1  | \$417,000.00   | 0.  |
|  | ABBEVILLE BUILDING & LOAN                          | 1  | \$210,000.00   | 0.0 |
|  | ABERDEEN PROVING GROUND FCU                        | 1  | \$205,200.00   | 0.0 |
|  | ACACIA FEDERAL SAVINGS BANK                        | 2  | \$505,000.00   | 0.  |
|  | ACADEMY MORTGAGE CORPORATION                       | 8  | \$2,244,800.00 | 0.7 |
|  | ACOPIA, LLC  | 1  | \$282,314.65   | 0.0 |
|  | ADVANTAGE COMMUNITY BANK                           | 1  | \$204,000.00   | 0.0 |
|  | AKT AMERICAN CAPITAL, INC.                         | 1  | \$272,129.00   | 0.0 |
|  | AKT AMERICAN CAPITAL,INC.                          | 1  | \$250,000.00   | 0.0 |
|  | AKT, AMERICAN CAPITAL, INC.                        | 1  | \$417,000.00   | 0.  |
|  | ALASKA USA MORTGAGE COMPANY, LLC                   | 5  | \$1,013,397.01 | 0.3 |
|  | ALLIANT BANK                                       | 1  | \$296,000.00   | 0.  |
|  | ALLSOUTH FEDERAL CREDIT UNION                      | 1  | \$203,000.00   | 0.0 |
|  | ALTRA FEDERAL CREDIT UNION                         | 3  | \$650,600.00   | 0.2 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 4  | \$860,064.00   | 0.2 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS           | 1  | \$296,000.00   | 0.  |
|  | AMERICAN BANK CENTER                               | 1  | \$320,000.00   | 0.  |
|  | AMERICAN FEDERAL SAVINGS BANK                      | 1  | \$245,300.00   | 0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 5  | \$1,722,227.48 | 0.5 |
|  | AMERICAN NATIONAL BANK                             | 1  | \$295,000.00   | 0.  |
|  | AMERICAN NATIONAL BANK FOX CITIES                  | 1  | \$281,200.00   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1  | \$544,000.00   | 0.  |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 1  | \$582,000.00   | 0.  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1  | \$328,050.00   | 0.  |
|  | ANCHORBANK, FSB                                    | 1  | \$204,000.00   | 0.0 |
|  | AREA BANK  | 1  | \$205,600.00   | 0.0 |
|  | ARIZONA BANK AND TRUST                             | 1  | \$394,000.00   | 0.  |
|  | ASSEMBLIES OF GOD CREDIT UNION                     | 1  | \$408,800.00   | 0.  |
|  | ASSOCIATED BANK                                    | 2  | \$718,000.00   | 0.2 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 13 | \$3,655,800.00 | 1.  |
|  | AUBURNBANK   | 1  | \$336,000.00   | 0.  |
|  | AURORA FINANCIAL GROUP, INC.                       | 2  | \$596,463.99   | 0.  |
|  | BANCORPSOUTH BANK                                  | 12 | \$3,180,152.00 | 1.0 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION    | 1  | \$283,500.00   | 0.0 |
|  | BANK OF COMMERCE                                   | 1  | \$400,000.00   | 0.  |
|  | BANK OF ENGLAND                                    | 1  | \$414,000.00   | 0.  |
|  | BANK OF HAWAII                                     | 6  | \$1,922,600.00 | 0.6 |
|  | BANK OF LANCASTER                                  | 1  | \$352,000.00   | 0.  |
|  | BANK OF NORTH CAROLINA                             | 1  | \$243,616.00   | 0.0 |
|  | BANK OF STANLY                                     | 1  | \$385,000.00   | 0.  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 24 | \$7,166,474.46 | 2.3 |
|  | BANK OF WASHINGTON                                 | 1  | \$205,610.00   | 0.0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.  |
|  | BANKERS' BANK                                      | 3  | \$690,000.00   | 0.2 |

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| BANNER BANK  | 5  | \$1,243,707.63  | 0.4 |
| BAXTER CREDIT UNION  | 3  | \$644,679.18    | 0.2 |
| BAY FEDERAL CREDIT UNION   | 2  | \$553,000.00    | 0.2 |
| BAYCOAST BANK  | 1  | \$366,422.42    | 0.1 |
| BELL STATE BANK & TRUST  | 3  | \$636,000.00    | 0.2 |
| BELLCO CREDIT UNION  | 2  | \$424,424.40    | 0.1 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$278,000.00    | 0.1 |
| BLACK HILLS FEDERAL CREDIT UNION                                 | 1  | \$279,600.00    | 0.1 |
| BLUELEAF LENDING, LLC  | 1  | \$204,000.00    | 0.1 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$606,189.73    | 0.2 |
| BRANSON BANK   | 2  | \$371,000.00    | 0.1 |
| BRIDGEWATER CREDIT UNION   | 2  | \$419,900.00    | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$756,250.00    | 0.2 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$213,200.00    | 0.1 |
| CAPITOL BANK   | 1  | \$235,000.00    | 0.1 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$545,600.00    | 0.2 |
| CARROLLTON BANK  | 1  | \$412,997.00    | 0.1 |
| CASHCALL, INC.   | 57 | \$19,876,265.92 | 6.5 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$1,583,037.00  | 0.5 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$249,600.00    | 0.1 |
| CENTRAL BANK   | 1  | \$204,000.00    | 0.1 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$182,000.00    | 0.1 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1  | \$413,500.00    | 0.1 |
| CENTRAL TRUST BANK   | 1  | \$203,608.67    | 0.1 |
| CENTURY LENDING COMPANY  | 5  | \$1,758,844.84  | 0.5 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$270,000.00    | 0.1 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$334,289.00    | 0.1 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$417,000.00    | 0.1 |
| CITIZENS & NORTHERN BANK   | 1  | \$203,000.00    | 0.1 |
| CITIZENS BANK NA   | 1  | \$394,033.00    | 0.1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$188,000.00    | 0.1 |
| CITIZENS STATE BANK OF LOYAL                                     | 2  | \$676,400.00    | 0.2 |
| CITY NATIONAL BANK   | 1  | \$231,634.89    | 0.1 |
| CLINTON SAVINGS BANK   | 1  | \$240,000.00    | 0.1 |
| CMG FINANCIAL  | 7  | \$2,178,220.00  | 0.7 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1  | \$264,000.00    | 0.1 |
| CNLBANK  | 1  | \$415,000.00    | 0.1 |
| COASTAL FEDERAL CREDIT UNION                                     | 4  | \$873,257.38    | 0.3 |
| COBALT MORTGAGE  | 15 | \$4,246,110.00  | 1.3 |
| COBALY MORTGAGE  | 1  | \$191,000.00    | 0.1 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$674,225.13    | 0.2 |
| COMERICA BANK  | 1  | \$390,000.00    | 0.1 |
| COMMUNITY BANK MANKATO   | 2  | \$568,000.00    | 0.2 |
| COMMUNITY CHOICE CREDIT UNION                                    | 1  | \$204,000.00    | 0.1 |

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| COMMUNITY STATE BANK   | 1  | \$263,016.00   | 0.0 |
| COMMUNITY TRUST BANK   | 1  | \$300,000.00   | 0.0 |
| CONSUMER LOAN SERVICES, LLC                                  | 2  | \$402,528.89   | 0.0 |
| COPPERMARK BANK  | 1  | \$388,000.00   | 0.0 |
| COREPLUS FEDERAL CREDIT UNION                                | 1  | \$184,200.00   | 0.0 |
| CORNERSTONE BANK   | 1  | \$280,000.00   | 0.0 |
| CORNERSTONE HOME LENDING                                     | 2  | \$817,500.00   | 0.0 |
| CORNERSTONE HOME LENDING, INC.                               | 2  | \$783,300.00   | 0.0 |
| CORNERSTONE MORTGAGE COMPANY                                 | 1  | \$190,000.00   | 0.0 |
| CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING | 1  | \$340,000.00   | 0.0 |
| CORTRUST MORTGAGE, INC                                       | 1  | \$259,250.00   | 0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 2  | \$495,500.00   | 0.0 |
| CREDIT UNION OF COLORADO                                     | 1  | \$319,120.00   | 0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 2  | \$426,654.18   | 0.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1  | \$233,850.00   | 0.0 |
| CUSTOMERS BANK   | 1  | \$417,000.00   | 0.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1  | \$314,910.00   | 0.0 |
| DELTA COMMUNITY CREDIT UNION                                 | 1  | \$230,910.01   | 0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$406,300.00   | 0.0 |
| DEXTER CREDIT UNION  | 1  | \$318,000.00   | 0.0 |
| DOMINION CREDIT UNION  | 2  | \$631,000.00   | 0.0 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$249,400.00   | 0.0 |
| DUPAGE CREDIT UNION  | 1  | \$280,000.00   | 0.0 |
| E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE<br>SERVICES | 1  | \$506,236.38   | 0.0 |
| ELEVATIONS CREDIT UNION                                      | 5  | \$1,347,200.00 | 0.0 |
| EMPIRE BANK  | 1  | \$340,000.00   | 0.0 |
| ENT FEDERAL CREDIT UNION                                     | 2  | \$427,341.14   | 0.0 |
| ENTERPRISE BANK & TRUST                                      | 2  | \$603,400.00   | 0.0 |
| EQUITABLE CO-OPERATIVE BANK                                  | 2  | \$493,513.70   | 0.0 |
| EVERGREEN CREDIT UNION                                       | 1  | \$189,350.00   | 0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$204,000.00   | 0.0 |
| EXCEL MORTGAGE SERVICING, INC                                | 1  | \$396,600.00   | 0.0 |
| EXCEL MORTGAGE SERVICING, INC.                               | 5  | \$1,068,276.00 | 0.0 |
| F&A FEDERAL CREDIT UNION                                     | 2  | \$451,104.46   | 0.0 |
| FAA CREDIT UNION   | 1  | \$260,000.00   | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$240,000.00   | 0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A<br>BANKFIVE         | 1  | \$207,000.00   | 0.0 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$198,000.00   | 0.0 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$243,621.21   | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 11 | \$3,050,970.00 | 0.0 |
| FARMINGTON FINANCIAL   | 1  | \$356,000.00   | 0.0 |
| FBC MORTGAGE, LLC  | 3  | \$777,000.00   | 0.0 |



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| FEDCHOICE FEDERAL CREDIT UNION  | 1  | \$324,499.60   | 0. |
| FIDELITY BANK   | 6  | \$1,706,338.57 | 0. |
| FIDELITY BANK - ALPHARETTA  | 1  | \$235,644.55   | 0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 2  | \$826,375.00   | 0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK              | 2  | \$734,500.00   | 0. |
| FIDELITY COOPERATIVE BANK   | 1  | \$206,358.00   | 0. |
| FIDELITY MORTGAGE CORPORATION   | 1  | \$306,017.64   | 0. |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$378,000.00   | 0. |
| FIRST AMERICAN BANK   | 1  | \$187,500.00   | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                   | 2  | \$719,653.67   | 0. |
| FIRST BANK FINANCIAL CENTRE   | 2  | \$583,800.00   | 0. |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 5  | \$2,297,753.75 | 0. |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$340,000.00   | 0. |
| FIRST CITIZENS BANK AND TRUST CO.   | 5  | \$1,641,829.27 | 0. |
| FIRST CLOVER LEAF BANK  | 1  | \$205,000.00   | 0. |
| FIRST COMMAND BANK  | 1  | \$263,566.06   | 0. |
| FIRST COMMUNITY BANK  | 1  | \$245,000.00   | 0. |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$205,500.00   | 0. |
| FIRST COMMUNITY MORTGAGE, INC.  | 5  | \$1,312,800.00 | 0. |
| FIRST FEDERAL BANK  | 3  | \$770,000.00   | 0. |
| FIRST FEDERAL BANK OF LOUISIANA   | 1  | \$230,000.00   | 0. |
| FIRST FEDERAL BANK, FSB   | 1  | \$183,000.00   | 0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                     | 3  | \$876,920.00   | 0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2  | \$407,000.00   | 0. |
| FIRST HAWAIIAN BANK   | 1  | \$462,600.00   | 0. |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$217,500.00   | 0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2  | \$447,432.00   | 0. |
| FIRST NATIONAL BANK MIDWEST   | 1  | \$303,120.00   | 0. |
| FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$458,200.00   | 0. |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$250,005.92   | 0. |
| FIRST NIAGARA BANK, N.A.  | 3  | \$625,250.00   | 0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                                   | 1  | \$232,000.00   | 0. |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1  | \$243,000.00   | 0. |
| FIRST SOUTHERN BANK   | 1  | \$257,840.68   | 0. |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$190,000.00   | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 12 | \$3,362,750.00 | 1. |
| FIRST TRUST AND SAVINGS BANK  | 1  | \$252,000.00   | 0. |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$600,500.00   | 0. |
| FIRSTTRUST BANK   | 2  | \$631,500.00   | 0. |
| FISHER NATIONAL BANK  | 1  | \$269,598.99   | 0. |
| FNB BANK, N.A.  | 2  | \$549,200.00   | 0. |
| FNB DURANGO   | 1  | \$386,500.00   | 0. |

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| FORUM CREDIT UNION  | 1  | \$417,000.00   | 0. |
| FREMONT BANK  | 12 | \$3,976,394.98 | 1  |
| FULTON BANK OF NEW JERSEY   | 1  | \$233,000.00   | 0. |
| FULTON BANK, N.A.   | 2  | \$541,750.00   | 0. |
| GATEWAY MORTGAGE GROUP LLC  | 2  | \$381,748.00   | 0. |
| GMFS LLC  | 3  | \$750,198.00   | 0. |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1  | \$176,000.00   | 0. |
| GRAND BANK  | 1  | \$523,000.00   | 0. |
| GRAND BANK NA   | 5  | \$2,251,000.00 | 0. |
| GRAND VALLEY BANK, A UTAH CORPORATION   | 1  | \$240,800.00   | 0. |
| GREAT WESTERN BANK  | 2  | \$554,825.00   | 0. |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$212,500.00   | 0. |
| GREENLIGHT FINANCIAL SERVICES   | 2  | \$640,000.00   | 0. |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$220,000.00   | 0. |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY         | 1  | \$380,000.00   | 0. |
| GUILD MORTGAGE COMPANY  | 4  | \$978,850.00   | 0. |
| GUILFORD SAVINGS BANK   | 1  | \$194,250.00   | 0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                       | 2  | \$533,000.00   | 0. |
| HILLS BANK AND TRUST COMPANY  | 1  | \$182,000.00   | 0. |
| HIWAY FEDERAL CREDIT UNION  | 2  | \$391,400.00   | 0. |
| HNB NATIONAL BANK   | 1  | \$417,000.00   | 0. |
| HOLYOKE CREDIT UNION  | 1  | \$204,000.00   | 0. |
| HOME FEDERAL BANK   | 1  | \$259,143.55   | 0. |
| HOME SAVINGS AND LOAN CO  | 1  | \$264,000.00   | 0. |
| HOME SAVINGS BANK OF ALBEMARLE, SSB   | 1  | \$186,400.00   | 0. |
| HOMEFIRST MORTGAGE, LLC   | 1  | \$248,000.00   | 0. |
| HONOLULU HOMELOANS, INC.  | 1  | \$257,350.00   | 0. |
| HORIZON BANK, N.A.  | 1  | \$217,900.00   | 0. |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$759,342.50   | 0. |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 1  | \$180,417.42   | 0. |
| IMORTGAGE.COM, INC.   | 6  | \$1,838,400.00 | 0. |
| INDEPENDENT BANK  | 1  | \$201,600.00   | 0. |
| INFINITY HOME MORTGAGE COMPANY, INC   | 1  | \$203,500.00   | 0. |
| INLAND HOME MORTGAGE COMPANY  | 1  | \$251,394.99   | 0. |
| INTERCITY STATE BANK  | 1  | \$208,800.00   | 0. |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$487,300.00   | 0. |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$233,600.00   | 0. |
| INVESTORS HOME MORTGAGE   | 1  | \$417,000.00   | 0. |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$203,300.00   | 0. |
| ISB COMMUNITY BANK  | 1  | \$202,800.00   | 0. |
| KC POLICE CREDIT UNION  | 1  | \$379,401.96   | 0. |
| KEYSTONE BANK   | 1  | \$205,000.00   | 0. |
| LAKE AREA MORTGAGE  | 1  | \$417,000.00   | 0. |

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| LAKE FOREST BANK & TRUST COMPANY                                      | 2  | \$834,000.00   | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 17 | \$6,915,606.26 | 2.2 |
| LEGACY BANK   | 1  | \$240,200.00   | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 2  | \$953,000.00   | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1  | \$216,400.00   | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION.                                 | 2  | \$781,000.00   | 0.3 |
| LEOMINSTER CREDIT UNION   | 1  | \$345,000.00   | 0.1 |
| LIBERTY BANK FOR SAVINGS  | 1  | \$225,636.49   | 0.0 |
| LIBERTY SAVINGS BANK, FSB   | 4  | \$1,104,500.00 | 0.3 |
| LINN AREA CREDIT UNION  | 2  | \$394,000.00   | 0.1 |
| LOANDEPOT.COM, LLC  | 7  | \$1,979,100.00 | 0.6 |
| LOS ALAMOS NATIONAL BANK  | 4  | \$1,065,600.00 | 0.3 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                               | 1  | \$400,000.00   | 0.1 |
| LUANA SAVINGS BANK  | 1  | \$194,757.41   | 0.0 |
| MAGNOLIA STATE MORTGAGE   | 1  | \$379,401.96   | 0.1 |
| MAIN STREET BANK  | 1  | \$188,000.00   | 0.0 |
| MANSFIELD CO-OPERATIVE BANK   | 1  | \$204,000.00   | 0.0 |
| MARINE BANK   | 1  | \$180,810.00   | 0.0 |
| MARINE CREDIT UNION   | 1  | \$236,700.00   | 0.0 |
| MARQUETTE BANK  | 2  | \$432,000.00   | 0.1 |
| MASSMUTUAL FEDERAL CREDIT UNION                                       | 1  | \$240,000.00   | 0.0 |
| MEGASTAR FINANCIAL CORP   | 7  | \$2,251,381.05 | 0.7 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$252,300.00   | 0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 1  | \$415,627.28   | 0.1 |
| MERIDIAN BANK   | 3  | \$868,000.00   | 0.3 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$278,100.00   | 0.0 |
| MERRIMACK COUNTY SAVINGS BANK   | 1  | \$204,800.00   | 0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                 | 2  | \$433,000.00   | 0.1 |
| METRO BANK  | 1  | \$197,600.00   | 0.0 |
| MICHIGAN MUTUAL, INC.   | 2  | \$532,400.00   | 0.2 |
| MIDDLETON COMMUNITY BANK  | 1  | \$186,000.00   | 0.0 |
| MIDWEST BANK N.A.   | 1  | \$179,000.00   | 0.0 |
| MORTGAGE NOW INC  | 2  | \$385,308.59   | 0.1 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1  | \$204,300.00   | 0.0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                       | 1  | \$224,000.00   | 0.0 |
| MOUNTAIN AMERICA CREDIT UNION   | 3  | \$741,000.00   | 0.2 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1  | \$218,862.51   | 0.0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$203,600.00   | 0.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION              | 2  | \$611,025.25   | 0.2 |
| NATIONAL BANK OF OHIO   | 1  | \$195,691.54   | 0.0 |
| NATIONAL EXCHANGE BANK AND TRUST                                      | 1  | \$256,000.00   | 0.0 |
| NATIONWIDE BANK   | 1  | \$304,000.00   | 0.1 |
| NBC OKLAHOMA, A CORPORATION   | 1  | \$185,000.00   | 0.0 |

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| NEW MEXICO BANK AND TRUST  | 1  | \$400,000.00   | 0.  |
| NICOLET NATIONAL BANK  | 1  | \$205,000.00   | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION   | 10 | \$3,137,590.77 | 1.0 |
| NORTHWESTERN MORTGAGE CO.  | 3  | \$571,650.00   | 0.  |
| NUMARK CREDIT UNION  | 3  | \$587,200.00   | 0.  |
| NW PLUS CU   | 1  | \$271,000.00   | 0.0 |
| O A MORTGAGE SERVICES  | 5  | \$1,977,400.00 | 0.0 |
| OCEANFIRST BANK  | 1  | \$297,000.00   | 0.  |
| ON Q FINANCIAL, INC.   | 3  | \$1,030,300.00 | 0.3 |
| ONLINE MORTGAGE GROUP, LLC   | 1  | \$370,000.00   | 0.  |
| OPES ADVISORS, INC.  | 1  | \$417,000.00   | 0.  |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$187,800.00   | 0.0 |
| OREGON COMMUNITY BANK & TRUST  | 1  | \$323,284.00   | 0.  |
| ORNL FEDERAL CREDIT UNION  | 1  | \$268,000.00   | 0.0 |
| OZARK MOUNTAIN BANK  | 1  | \$230,000.00   | 0.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION<br>FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1  | \$205,000.00   | 0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$257,000.00   | 0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$205,600.00   | 0.0 |
| PATELCO CREDIT UNION   | 4  | \$1,208,538.12 | 0.  |
| PAWTUCKET CREDIT UNION   | 2  | \$667,500.00   | 0.2 |
| PCM CREDIT UNION, A CREDIT UNION   | 1  | \$253,999.63   | 0.0 |
| PENTAGON FEDERAL C. U.   | 26 | \$7,297,344.52 | 2.3 |
| PEOPLES BANK   | 1  | \$184,000.00   | 0.0 |
| PEOPLES BANK, A WA CORPORATION   | 3  | \$820,750.00   | 0.3 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$360,000.00   | 0.  |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 14 | \$4,515,100.00 | 1.4 |
| PLAINS COMMERCE BANK   | 2  | \$541,550.00   | 0.  |
| PLATTE VALLEY STATE BANK & TRUST CO., A<br>NEBRASKA CORPORATION                              | 1  | \$225,700.00   | 0.0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1  | \$191,708.00   | 0.0 |
| PLAZA HOME MORTGAGE  | 1  | \$337,500.00   | 0.  |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$219,070.00   | 0.0 |
| PMAC LENDING SERVICES, INC.  | 3  | \$876,000.00   | 0.3 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$248,599.49   | 0.0 |
| PORT WASHINGTON STATE BANK   | 1  | \$203,211.00   | 0.0 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$252,129.30   | 0.0 |
| PREMIER AMERICA CREDIT UNION   | 1  | \$304,000.00   | 0.  |
| PRIME MERIDIAN BANK  | 1  | \$327,483.80   | 0.  |
| PRIMESOUTH BANK  | 1  | \$216,000.00   | 0.0 |
| PRINCIPAL MORTGAGE LLC   | 1  | \$416,314.57   | 0.  |
| PROSPERA CREDIT UNION  | 1  | \$222,956.25   | 0.0 |
| PROVIDENCE BANK  | 1  | \$380,000.00   | 0.  |
| PROVIDENT CREDIT UNION   | 7  | \$2,169,000.00 | 0.7 |
| PUBLIC SERVICE CREDIT UNION  | 2  | \$428,000.00   | 0.  |
| PULASKI BANK   | 3  | \$775,453.62   | 0.3 |

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| RABOBANK, N.A.                                       | 2  | \$587,500.00    | 0.  |
| RANDOLPH BANK & TRUST                                | 1  | \$189,713.83    | 0.0 |
| RANDOLPH SAVINGS BANK                                | 1  | \$202,000.00    | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                   | 6  | \$1,626,217.99  | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 4  | \$1,012,300.00  | 0.3 |
| RESIDENTIAL FIANCE CORPORATION, A CORPORATION        | 1  | \$308,303.03    | 0.0 |
| RESIDENTIAL FINANCE CORPORATION                      | 1  | \$205,000.00    | 0.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1  | \$246,500.00    | 0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$384,000.00    | 0.0 |
| RIVER VALLEY BANK                                    | 1  | \$180,500.00    | 0.0 |
| RMC VANGUARD MORGAGE CO.                             | 1  | \$301,303.92    | 0.0 |
| RMC VANGUARD MORTGAGE CO.                            | 2  | \$703,280.16    | 0.2 |
| RMC VANGUARD MORTGAGE CORP                           | 2  | \$413,200.00    | 0.0 |
| ROCKLAND FEDERAL CREDIT UNION                        | 2  | \$649,000.00    | 0.2 |
| ROCKY MOUNTAIN CREDIT UNION                          | 1  | \$246,593.67    | 0.0 |
| ROGUE FEDERAL CREDIT UNION                           | 1  | \$200,000.00    | 0.0 |
| ROLLSTONE BANK & TRUST                               | 1  | \$236,900.00    | 0.0 |
| ROUNDBANK  | 1  | \$225,600.00    | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY                          | 8  | \$2,916,900.00  | 0.9 |
| ROYAL CREDIT UNION                                   | 2  | \$462,700.00    | 0.0 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS               | 1  | \$195,500.00    | 0.0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 5  | \$1,217,145.54  | 0.0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$616,000.00    | 0.0 |
| SAUK VALLEY BANK & TRUST COMPANY                     | 1  | \$219,500.00    | 0.0 |
| SAVINGS BANK OF DANBURY                              | 1  | \$385,379.14    | 0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$2,800,750.00  | 0.9 |
| SEASONS FEDERAL CREDIT UNION                         | 1  | \$218,000.00    | 0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$209,400.00    | 0.0 |
| SECURITY NATIONAL BANK OF OMAHA                      | 1  | \$400,000.00    | 0.0 |
| SHEA MORTGAGE INC.                                   | 2  | \$903,029.00    | 0.0 |
| SHERBURNE STATE BANK                                 | 1  | \$203,000.00    | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 29 | \$10,257,095.56 | 3.3 |
| SIGNATURE BANK OF ARKANSAS                           | 1  | \$204,800.00    | 0.0 |
| SIKORSKY FINANCIAL CREDIT UNION                      | 1  | \$205,000.00    | 0.0 |
| SOMERSET TRUST COMPANY                               | 1  | \$184,778.00    | 0.0 |
| SOUTH STORY BANK AND TRUST                           | 1  | \$319,600.00    | 0.0 |
| SOUTHLAND CREDIT UNION                               | 1  | \$403,000.00    | 0.0 |
| SOVEREIGN BANK, N.A.                                 | 11 | \$2,542,585.02  | 0.8 |
| SPACE COAST CREDIT UNION                             | 1  | \$416,329.27    | 0.0 |
| ST.MARY'S BANK                                       | 1  | \$396,000.00    | 0.0 |
| STATE BANK OF FLORENCE                               | 1  | \$417,000.00    | 0.0 |
| STATE BANK OF NEW RICHLAND                           | 1  | \$268,000.00    | 0.0 |
| STATE BANK OF SOUTHERN UTAH                          | 1  | \$183,400.00    | 0.0 |

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|  | STATE BANK OF THE LAKES  | 1  | \$231,000.00    | 0.0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                    | 2  | \$372,516.00    | 0.0 |
|  | STEARNS LENDING INC.   | 77 | \$24,983,710.72 | 8.0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3  | \$1,136,541.25  | 0.3 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$205,000.00    | 0.0 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,423,825.00  | 0.4 |
|  | SUMMIT FUNDING, INC.   | 2  | \$590,123.00    | 0.0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,689,310.00  | 0.3 |
|  | T. J. FINANCIAL, INC.  | 1  | \$258,000.00    | 0.0 |
|  | TALMER BANK AND TRUST  | 2  | \$538,000.00    | 0.0 |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE                                   | 1  | \$204,000.00    | 0.0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$731,650.00    | 0.2 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$380,000.00    | 0.0 |
|  | THE COLUMBIA BANK  | 1  | \$260,000.00    | 0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1  | \$182,400.00    | 0.0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$304,000.00    | 0.0 |
|  | THE MILFORD BANK   | 1  | \$206,000.00    | 0.0 |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$184,000.00    | 0.0 |
|  | THE PARK BANK  | 1  | \$249,900.00    | 0.0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$286,600.00    | 0.0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$465,000.00    | 0.0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$404,000.00    | 0.0 |
|  | TRADITION MORTGAGE, LLC  | 1  | \$205,000.00    | 0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$578,000.00    | 0.0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$399,000.00    | 0.0 |
|  | TRUSTONE   | 1  | \$278,000.00    | 0.0 |
|  | UMPQUA BANK  | 2  | \$377,000.00    | 0.0 |
|  | UNION SAVINGS BANK   | 9  | \$1,893,163.87  | 0.0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                   | 1  | \$235,628.58    | 0.0 |
|  | UNITED BANK & TRUST  | 1  | \$209,600.00    | 0.0 |
|  | UNITED COMMUNITY BANK  | 1  | \$196,356.81    | 0.0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$179,900.00    | 0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 16 | \$5,007,855.78  | 1.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$204,050.00    | 0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$179,704.12    | 0.0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$563,000.00    | 0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$200,000.00    | 0.0 |
|  | VALLEY NATIONAL BANK   | 9  | \$2,148,792.11  | 0.0 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$179,407.46    | 0.0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$181,000.00    | 0.0 |
|  | VIEWPOINT BANK   | 2  | \$650,000.00    | 0.2 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$205,000.00    | 0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1  | \$204,000.00    | 0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4  | \$922,900.00    | 0.0 |

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|              | WEBSTER BANK, N.A.                             | 6            | \$1,679,493.33          | 0.3         |
|              | WESLEND FINANCIAL CORP.                        | 1            | \$204,900.00            | 0.0         |
|              | WESTCONSIN CREDIT UNION                        | 1            | \$416,266.00            | 0.1         |
|              | WESTERLY COMMUNITY CREDIT UNION                | 1            | \$254,607.38            | 0.0         |
|              | WESTERN REGION RETAIL                          | 2            | \$932,069.20            | 0.3         |
|              | WESTSTAR MORTGAGE, INC                         | 1            | \$414,375.00            | 0.1         |
|              | WHATCOM EDUCATIONAL CREDIT UNION               | 2            | \$579,539.75            | 0.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 2            | \$823,000.00            | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.               | 2            | \$636,100.00            | 0.2         |
|              | WOLF RIVER COMMUNITY BANK                      | 1            | \$323,000.00            | 0.1         |
|              | WOOD & HUSTON BANK                             | 1            | \$177,000.00            | 0.0         |
|              | WORKERS' CREDIT UNION                          | 1            | \$290,000.00            | 0.0         |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1            | \$203,000.00            | 0.0         |
|              | YADKIN VALLEY BANK AND TRUST COMPANY           | 1            | \$408,000.00            | 0.1         |
|              | Unavailable                                    | 12           | \$3,374,069.52          | 0.9         |
| <b>Total</b> |  | <b>1,040</b> | <b>\$305,519,213.27</b> | <b>10.0</b> |
| 31417F3R7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 1            | \$314,100.00            | 0.1         |
|              | 1ST UNITED BANK                                | 1            | \$417,000.00            | 0.1         |
|              | ACACIA FEDERAL SAVINGS BANK                    | 3            | \$914,400.00            | 0.3         |
|              | ACADEMY MORTGAGE CORPORATION                   | 8            | \$2,046,300.00          | 0.7         |
|              | ADVANTAGE BANK                                 | 1            | \$294,400.00            | 0.1         |
|              | AEROSPACE FEDERAL CREDIT UNION                 | 1            | \$396,000.00            | 0.1         |
|              | AKT AMERICAN CAPITAL, INC.                     | 1            | \$366,200.00            | 0.1         |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 2            | \$451,088.27            | 0.1         |
|              | ALLIANT BANK                                   | 1            | \$176,000.00            | 0.0         |
|              | ALTRA FEDERAL CREDIT UNION                     | 1            | \$284,700.00            | 0.1         |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 2            | \$546,565.00            | 0.2         |
|              | AMERICAN FEDERAL SAVINGS BANK                  | 1            | \$264,000.00            | 0.1         |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 2            | \$674,081.00            | 0.2         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1            | \$197,688.39            | 0.0         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1            | \$176,500.00            | 0.0         |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 1            | \$506,500.00            | 0.2         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1            | \$213,900.00            | 0.0         |
|              | ANCHORBANK, FSB                                | 1            | \$220,000.00            | 0.0         |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION     | 1            | \$324,000.00            | 0.1         |
|              | ARIZONA BANK AND TRUST                         | 1            | \$385,000.00            | 0.1         |
|              | ARIZONA STATE CREDIT UNION                     | 3            | \$687,400.00            | 0.2         |
|              | ARMSTRONG BANK, BANK                           | 1            | \$206,165.00            | 0.0         |
|              | ASSOCIATED BANK                                | 5            | \$1,844,000.00          | 0.6         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 9            | \$2,532,649.84          | 0.9         |
|              | ASSOCIATED CREDIT UNION                        | 1            | \$185,000.00            | 0.0         |
|              | AUBURNBANK                                     | 1            | \$417,000.00            | 0.1         |
|              | AVIDIA BANK                                    | 1            | \$200,000.00            | 0.0         |
|              | BANCFIRST                                      | 1            | \$200,000.00            | 0.0         |

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| BANCORPSOUTH BANK                                    | 6  | \$1,518,750.00  | 0.  |
| BANK MIDWEST   | 1  | \$190,000.00    | 0.0 |
| BANK MUTUAL  | 1  | \$212,600.00    | 0.0 |
| BANK OF DEERFIELD                                    | 1  | \$320,000.00    | 0.0 |
| BANK OF ENGLAND                                      | 1  | \$318,000.00    | 0.0 |
| BANK OF HAWAII                                       | 6  | \$1,991,000.00  | 0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 16 | \$5,110,746.12  | 2.0 |
| BANK STAR ONE  | 1  | \$201,600.00    | 0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1  | \$243,000.00    | 0.0 |
| BANKERS TRUST COMPANY                                | 2  | \$622,278.34    | 0.2 |
| BANKERS' BANK  | 2  | \$484,200.00    | 0.0 |
| BANKNEWPORT  | 2  | \$424,000.00    | 0.0 |
| BAXTER CREDIT UNION                                  | 2  | \$527,600.00    | 0.2 |
| BELL STATE BANK & TRUST                              | 2  | \$597,500.00    | 0.2 |
| BELLCO CREDIT UNION                                  | 1  | \$189,000.00    | 0.0 |
| BERKSHIRE BANK                                       | 1  | \$209,000.00    | 0.0 |
| BEVERLY COOPERATIVE BANK                             | 1  | \$295,000.00    | 0.0 |
| BLACKHAWK BANK                                       | 1  | \$384,000.00    | 0.0 |
| BLUELEAF LENDING, LLC                                | 2  | \$576,448.00    | 0.2 |
| BOULDER VALLEY CU                                    | 2  | \$607,743.73    | 0.2 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 2  | \$829,000.00    | 0.2 |
| BUD WEBER MORTGAGES LLC                              | 1  | \$266,000.00    | 0.0 |
| CALIFORNIA CREDIT UNION                              | 1  | \$408,000.00    | 0.0 |
| CAMBRIDGE SAVINGS BANK                               | 1  | \$254,000.00    | 0.0 |
| CAPITAL CREDIT UNION                                 | 1  | \$232,800.00    | 0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.                     | 3  | \$1,124,500.00  | 0.4 |
| CASHCALL, INC.                                       | 31 | \$10,767,028.85 | 4.2 |
| CASTLE & COOKE MORTGAGE, LLC                         | 1  | \$382,000.00    | 0.0 |
| CENTENNIAL LENDING, LLC                              | 1  | \$258,000.00    | 0.0 |
| CENTRAL TRUST BANK                                   | 1  | \$224,541.33    | 0.0 |
| CENTURY LENDING COMPANY                              | 5  | \$1,796,300.00  | 0.2 |
| CES CREDIT UNION                                     | 1  | \$329,000.00    | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                      | 1  | \$316,000.00    | 0.0 |
| CITIZENS & NORTHERN BANK                             | 1  | \$226,000.00    | 0.0 |
| CLEARPOINT FUNDING INC                               | 1  | \$342,448.30    | 0.0 |
| CLEVELAND STATE BANK                                 | 1  | \$233,600.00    | 0.0 |
| CMG FINANCIAL  | 4  | \$1,191,925.00  | 0.4 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                  | 3  | \$1,315,307.90  | 0.2 |
| COASTAL FEDERAL CREDIT UNION                         | 3  | \$1,018,376.08  | 0.0 |
| COBALT MORTGAGE                                      | 8  | \$3,050,400.00  | 1.0 |
| COLUMBIA CREDIT UNION                                | 1  | \$200,000.00    | 0.0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1  | \$175,000.00    | 0.0 |
| COMERICA BANK  | 2  | \$461,200.00    | 0.0 |



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| COMMUNITY SAVINGS BANK   | 1  | \$380,000.00   | 0. |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$231,000.00   | 0. |
| COMMUNITY TRUST BANK   | 1  | \$376,800.00   | 0. |
| COMMUNITYONE BANK, N.A.  | 1  | \$345,000.00   | 0. |
| CONNEXUS CREDIT UNION  | 1  | \$194,000.00   | 0. |
| CORNERSTONE BANK   | 1  | \$280,000.00   | 0. |
| CORNERSTONE MORTGAGE, INC.   | 2  | \$478,050.00   | 0. |
| CORTRUST MORTGAGE, INC   | 1  | \$202,000.00   | 0. |
| CREDIT UNION OF COLORADO   | 1  | \$195,000.00   | 0. |
| CRESCENT CREDIT UNION  | 1  | \$179,710.48   | 0. |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$220,000.00   | 0. |
| CU MORTGAGE DIRECT   | 1  | \$240,000.00   | 0. |
| CUSTOMERS BANK   | 7  | \$2,349,500.00 | 0. |
| DALLAS WHOLESALE   | 1  | \$267,750.00   | 0. |
| DEAN COOPERATIVE BANK  | 1  | \$226,000.00   | 0. |
| DELTA COMMUNITY CREDIT UNION   | 2  | \$381,600.00   | 0. |
| DESCO FEDERAL CREDIT UNION   | 1  | \$175,200.00   | 0. |
| DEXTER CREDIT UNION  | 1  | \$192,000.00   | 0. |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$181,600.00   | 0. |
| DUPAGE CREDIT UNION  | 1  | \$208,400.00   | 0. |
| EAST BOSTON SAVINGS BANK   | 1  | \$276,000.00   | 0. |
| EASTWOOD BANK  | 1  | \$375,000.00   | 0. |
| ELEVATIONS CREDIT UNION  | 1  | \$268,700.00   | 0. |
| EMPIRE BANK  | 2  | \$597,200.00   | 0. |
| EMPORIA STATE FEDERAL CREDIT UNION   | 1  | \$238,000.00   | 0. |
| EMPOWER CREDIT UNION   | 1  | \$331,800.00   | 0. |
| ENDURA FINANCIAL FEDERAL CREDIT UNION  | 1  | \$350,910.00   | 0. |
| ENT FEDERAL CREDIT UNION   | 1  | \$190,692.79   | 0. |
| ENVOY MORTGAGE, LTD.   | 1  | \$417,000.00   | 0. |
| EQUITABLE CO-OPERATIVE BANK  | 2  | \$428,646.06   | 0. |
| EVOLVE BANK & TRUST  | 1  | \$417,000.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC.   | 4  | \$1,525,992.00 | 0. |
| F&A FEDERAL CREDIT UNION   | 1  | \$330,900.48   | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 11 | \$3,148,081.74 | 1. |
| FIDELITY BANK  | 3  | \$956,547.67   | 0. |
| FIDELITY BANK - ALPHARETTA   | 1  | \$316,272.92   | 0. |
| FIDELITY BANK - BUCKHEAD   | 1  | \$410,000.00   | 0. |
| FIDELITY BANK - STERLING   | 1  | \$604,068.49   | 0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1  | \$243,324.78   | 0. |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$352,000.00   | 0. |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$416,329.27   | 0. |
| FIRST AMERICAN BANK  | 2  | \$539,124.86   | 0. |
| FIRST BANK   | 1  | \$339,000.00   | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$298,500.00   | 0. |

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| FIRST BANK FINANCIAL CENTRE  | 2  | \$798,250.00   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 6  | \$2,417,300.00 | 0.9 |
| FIRST CENTURY BANK   | 1  | \$188,800.00   | 0.0 |
| FIRST CHOICE BANK  | 1  | \$197,000.00   | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 3  | \$900,000.00   | 0.3 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 2  | \$529,626.84   | 0.2 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$209,600.00   | 0.0 |
| FIRST COUNTY BANK  | 3  | \$723,500.00   | 0.3 |
| FIRST FEDERAL BANK   | 1  | \$276,000.00   | 0.1 |
| FIRST FEDERAL BANK OF LOUISIANA  | 1  | \$224,000.00   | 0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 2  | \$732,600.00   | 0.3 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$280,000.00   | 0.1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 2  | \$601,000.00   | 0.2 |
| FIRST INTERSTATE BANK  | 2  | \$834,000.00   | 0.3 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1  | \$212,000.00   | 0.0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$861,400.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$760,687.00   | 0.3 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                  | 1  | \$187,000.00   | 0.0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$185,181.00   | 0.0 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$520,000.00   | 0.2 |
| FIRST RATE FINANCIAL GROUP   | 1  | \$285,260.11   | 0.1 |
| FIRST REPUBLIC BANK  | 1  | \$289,531.51   | 0.1 |
| FIRST SOUTHERN BANK  | 1  | \$240,800.00   | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 7  | \$2,344,450.00 | 0.9 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1  | \$233,657.00   | 0.0 |
| FIRST WESTERN BANK   | 2  | \$532,000.00   | 0.2 |
| FREMONT BANK   | 16 | \$4,878,495.00 | 1.9 |
| FULTON BANK OF NEW JERSEY  | 1  | \$207,000.00   | 0.0 |
| FULTON BANK, N.A.  | 8  | \$2,311,800.00 | 0.9 |
| GENERAL MILLS CREDIT UNION   | 2  | \$486,000.00   | 0.2 |
| GEORGETOWN BANK  | 1  | \$352,000.00   | 0.1 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$417,000.00   | 0.1 |
| GMFS LLC   | 4  | \$1,070,000.00 | 0.4 |
| GOODFIELD STATE BANK   | 1  | \$181,725.00   | 0.0 |
| GRAND BANK NA  | 2  | \$648,000.00   | 0.2 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$209,000.00   | 0.0 |
| GREENLIGHT FINANCIAL SERVICES  | 5  | \$1,576,000.00 | 0.6 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$195,000.00   | 0.0 |
| GUARANTY BANK & TRUST COMPANY  | 1  | \$215,725.00   | 0.0 |
| GUARANTY TRUST COMPANY   | 3  | \$786,000.00   | 0.3 |
| GUILD MORTGAGE COMPANY   | 2  | \$526,400.00   | 0.2 |
| HARBOR NATIONAL BANK   | 1  | \$273,600.00   | 0.1 |
| HARBORONE CREDIT UNION   | 1  | \$315,000.00   | 0.1 |
| HEARTLAND BANK   | 1  | \$194,900.00   | 0.0 |

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|---|---|----------------|-----|
| HILLS BANK AND TRUST COMPANY                                | 3 | \$635,200.00   | 0.2 |
| HOLYOKE CREDIT UNION  | 1 | \$177,000.00   | 0.0 |
| HOME BANK   | 1 | \$317,000.00   | 0.1 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$225,000.00   | 0.0 |
| HOME FINANCING CENTER, INC.                                 | 1 | \$382,000.00   | 0.1 |
| HOME STATE BANK NA  | 1 | \$184,000.00   | 0.0 |
| HOME STATE BANK, NA   | 1 | \$198,800.00   | 0.0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$299,000.00   | 0.1 |
| IKON FINANCIAL GROUP, LLC - ATLANTA                         | 1 | \$291,000.00   | 0.1 |
| IMORTGAGE.COM, INC.   | 4 | \$1,174,137.00 | 0.4 |
| INDEPENDENCE STATE BANK                                     | 1 | \$188,000.00   | 0.0 |
| INDEPENDENT BANK  | 1 | \$216,000.00   | 0.0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00   | 0.0 |
| INVESTORS HOME MORTGAGE                                     | 1 | \$240,000.00   | 0.0 |
| KANSAS STATE BANK OF MANHATTAN                              | 1 | \$359,420.95   | 0.1 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                | 1 | \$235,000.00   | 0.0 |
| LAFAYETTE AMBASSADOR BANK                                   | 1 | \$214,450.00   | 0.0 |
| LAKE FOREST BANK & TRUST COMPANY                            | 1 | \$387,900.00   | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4 | \$1,573,150.00 | 0.5 |
| LANDMARK CREDIT UNION                                       | 2 | \$413,567.31   | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 3 | \$764,700.00   | 0.2 |
| LIBERTY BANK  | 2 | \$636,511.43   | 0.2 |
| LIFESTORE BANK  | 1 | \$385,000.00   | 0.1 |
| LINCOLN FEDERAL SAVINGS BANK                                | 2 | \$425,484.97   | 0.1 |
| LINN AREA CREDIT UNION                                      | 1 | \$356,453.12   | 0.1 |
| LOANDEPOT.COM, LLC  | 6 | \$1,685,400.00 | 0.5 |
| LOS ALAMOS NATIONAL BANK                                    | 2 | \$427,650.00   | 0.1 |
| M/I FINANCIAL CORP.   | 1 | \$200,000.00   | 0.0 |
| MAGNA BANK  | 1 | \$417,000.00   | 0.1 |
| MALVERN FEDERAL SAVINGS BANK                                | 1 | \$193,600.00   | 0.0 |
| MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$249,200.00   | 0.0 |
| MARINE BANK   | 2 | \$393,742.08   | 0.1 |
| MARION COUNTY SAVINGS BANK                                  | 1 | \$184,800.00   | 0.0 |
| MARQUETTE BANK  | 1 | \$344,000.00   | 0.1 |
| MEGASTAR FINANCIAL CORP                                     | 3 | \$669,000.00   | 0.2 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$298,560.00   | 0.1 |
| MEMBERS PLUS CREDIT UNION                                   | 1 | \$185,000.00   | 0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$214,661.63   | 0.0 |
| MERIWEST MORTGAGE COMPANY,LLC                               | 1 | \$414,000.00   | 0.1 |
| METRO CREDIT UNION  | 1 | \$410,000.00   | 0.1 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                     | 1 | \$216,000.00   | 0.0 |
| MICHIGAN MUTUAL INC.  | 1 | \$325,750.00   | 0.1 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$207,572.82   | 0.0 |
| MIDWEST LOAN SERVICES, INC.                                 | 1 | \$240,000.00   | 0.0 |

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| MINNESOTA BANK AND TRUST  | 1  | \$193,250.00   | 0.0 |
| MORTGAGE CENTER, LLC  | 1  | \$279,000.00   | 0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$352,000.00   | 0.0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$310,000.00   | 0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$223,650.00   | 0.0 |
| NEBRASKA BANK OF COMMERCE                                       | 1  | \$417,000.00   | 0.0 |
| NETWORK FUNDING, L.P.   | 2  | \$543,350.00   | 0.0 |
| NEWTOWN SAVINGS BANK  | 2  | \$456,000.00   | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 7  | \$2,456,476.16 | 0.0 |
| NORTHWESTERN MORTGAGE CO.                                       | 1  | \$269,450.00   | 0.0 |
| NORTHWOODS BANK OF MINNESOTA                                    | 1  | \$202,000.00   | 0.0 |
| NRL FEDERAL CREDIT UNION  | 1  | \$332,000.00   | 0.0 |
| NSWC FEDERAL CREDIT UNION                                       | 1  | \$237,200.00   | 0.0 |
| O A MORTGAGE SERVICES   | 1  | \$301,500.00   | 0.0 |
| OAK BANK  | 1  | \$417,000.00   | 0.0 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$266,500.00   | 0.0 |
| ONLINE MORTGAGE GROUP, LLC                                      | 2  | \$624,559.47   | 0.0 |
| OPES ADVISORS, INC.   | 4  | \$1,371,000.00 | 0.0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 5  | \$1,532,000.00 | 0.0 |
| OZARK MOUNTAIN BANK   | 1  | \$288,000.00   | 0.0 |
| PACIFIC BAY LENDING GROUP                                       | 1  | \$606,124.93   | 0.0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$446,648.37   | 0.0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$504,000.00   | 0.0 |
| PATELCO CREDIT UNION  | 1  | \$335,488.37   | 0.0 |
| PENTAGON FEDERAL C. U.  | 21 | \$5,481,823.77 | 2.0 |
| PEOPLES BANK, A WA CORPORATION                                  | 4  | \$1,047,276.23 | 0.0 |
| PHOENIX WHOLESALE   | 1  | \$244,000.00   | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 11 | \$4,160,350.00 | 1.0 |
| PINNACLE MORTGAGE GROUP, INC.                                   | 2  | \$627,900.00   | 0.0 |
| PIONEER BANK  | 1  | \$314,007.07   | 0.0 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$320,000.00   | 0.0 |
| PLAZA HOME MORTGAGE   | 2  | \$763,100.00   | 0.0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$339,050.00   | 0.0 |
| PMAC LENDING SERVICES, INC.                                     | 5  | \$1,512,767.16 | 0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$194,000.00   | 0.0 |
| PRAIRIE STATE BANK & TRUST                                      | 2  | \$502,200.00   | 0.0 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$312,000.00   | 0.0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                    | 1  | \$219,291.28   | 0.0 |
| PRINCIPAL MORTGAGE LLC  | 1  | \$259,000.00   | 0.0 |
| PROSPERA CREDIT UNION   | 1  | \$267,328.62   | 0.0 |
| PROVIDENCE BANK   | 1  | \$402,500.00   | 0.0 |
| PROVIDENT CREDIT UNION  | 3  | \$1,002,000.00 | 0.0 |
| PROVINCIAL BANK   | 2  | \$678,126.00   | 0.0 |
| PUBLIC SERVICE CREDIT UNION                                     | 2  | \$521,000.00   | 0.0 |

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| PULASKI BANK   | 1  | \$301,000.00    | 0.  |
| PURDUE FEDERAL CU  | 1  | \$176,000.00    | 0.0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                            | 1  | \$434,000.00    | 0.  |
| RABOBANK, N.A.   | 1  | \$200,700.00    | 0.0 |
| RANDOLPH SAVINGS BANK  | 2  | \$383,000.00    | 0.  |
| RAYMOND JAMES BANK, N.A.   | 4  | \$1,051,520.00  | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 4  | \$1,303,106.00  | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 3  | \$954,500.00    | 0.3 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$356,250.00    | 0.  |
| RMC VANGUARD MORTGAGE CO   | 2  | \$415,113.17    | 0.  |
| RMC VANGUARD MORTGAGE CO.  | 3  | \$947,609.27    | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY  | 19 | \$5,765,750.59  | 2.2 |
| SALAL CREDIT UNION   | 1  | \$212,000.00    | 0.0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$331,700.00    | 0.  |
| SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1  | \$179,666.72    | 0.0 |
| SAVINGS BANK OF DANBURY  | 3  | \$1,120,220.12  | 0.4 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 14 | \$5,013,618.55  | 1.9 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$309,610.00    | 0.  |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$490,760.00    | 0.  |
| SHEA MORTGAGE INC.   | 3  | \$766,348.00    | 0.  |
| SHORE MORTGAGE   | 1  | \$198,400.00    | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 25 | \$9,251,580.95  | 3.0 |
| SOUND COMMUNITY BANK   | 2  | \$655,000.00    | 0.2 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$590,500.00    | 0.2 |
| SOVEREIGN BANK, N.A.   | 5  | \$1,611,160.86  | 0.6 |
| SPACE COAST CREDIT UNION   | 4  | \$834,793.64    | 0.3 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$476,000.00    | 0.  |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$352,500.00    | 0.  |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$386,301.09    | 0.  |
| STANFORD FCU   | 1  | \$181,698.00    | 0.0 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANK CORPORATION           | 1  | \$240,760.00    | 0.0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$218,000.00    | 0.0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$336,000.00    | 0.  |
| STATE BANK OF WATERLOO   | 1  | \$328,000.00    | 0.  |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$197,000.00    | 0.0 |
| STC CAPITAL BANK   | 1  | \$191,684.40    | 0.0 |
| STEARNS LENDING INC.   | 74 | \$24,096,031.75 | 9.4 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$1,020,100.00  | 0.  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$375,000.00    | 0.  |
| SUMMIT CREDIT UNION  | 4  | \$750,425.00    | 0.2 |
| SUMMIT FUNDING, INC.   | 2  | \$878,950.00    | 0.3 |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,177,600.00  | 0.4 |

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| T. J. FINANCIAL, INC.  | 2  | \$629,291.80   | 0.3 |
| TALMER BANK AND TRUST  | 2  | \$600,000.00   | 0.3 |
| TEUTOPOLIS STATE BANK  | 1  | \$239,200.00   | 0.1 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.2 |
| THE EVANGELINE BANK AND TRUST  | 1  | \$267,568.93   | 0.1 |
| THE F&M BANK & TRUST COMPANY   | 1  | \$206,000.00   | 0.1 |
| THE FIRST NATIONAL BANK IN CARLYLE   | 1  | \$183,000.00   | 0.1 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$276,000.00   | 0.1 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$183,000.00   | 0.1 |
| THE PARK BANK  | 1  | \$300,000.00   | 0.1 |
| THE PORTAGE COUNTY BANK  | 1  | \$242,500.00   | 0.1 |
| THINK MUTUAL BANK  | 1  | \$231,000.00   | 0.1 |
| TOWER FEDERAL CREDIT UNION   | 3  | \$804,900.00   | 0.3 |
| TOWNE MORTGAGE   | 1  | \$216,000.00   | 0.1 |
| TRAVERSE CITY STATE BANK   | 1  | \$346,400.00   | 0.1 |
| TRUSTONE   | 1  | \$232,000.00   | 0.1 |
| TRUSTONE FINANCIAL   | 1  | \$220,000.00   | 0.1 |
| UMPQUA BANK  | 3  | \$748,520.00   | 0.3 |
| UNION SAVINGS BANK   | 11 | \$2,701,627.34 | 1.0 |
| UNITED BANK & TRUST  | 1  | \$298,000.00   | 0.1 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$256,200.00   | 0.1 |
| UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$416,343.73   | 0.1 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE       | 1  | \$207,658.10   | 0.1 |
| UNITED WHOLESALE MORTGAGE  | 15 | \$5,156,400.00 | 2.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2  | \$375,200.00   | 0.1 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$408,517.17   | 0.1 |
| UNIWYO FCU   | 1  | \$220,452.51   | 0.1 |
| VALLEY NATIONAL BANK   | 8  | \$2,525,296.64 | 0.9 |
| VIEWPOINT BANK   | 6  | \$1,812,000.00 | 0.7 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 2  | \$696,000.00   | 0.2 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 3  | \$788,800.00   | 0.3 |
| WALLICK AND VOLK, INC.   | 1  | \$368,000.00   | 0.1 |
| WASHINGTON COUNTY BANK   | 1  | \$230,000.00   | 0.1 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$369,900.00   | 0.1 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$199,000.00   | 0.1 |
| WEBSTER BANK, N.A.   | 3  | \$926,872.70   | 0.3 |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$545,000.00   | 0.2 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN      | 1  | \$208,000.00   | 0.1 |
| WESTCONSIN CREDIT UNION  | 3  | \$754,572.70   | 0.3 |
| WESTERN REGION RETAIL  | 4  | \$1,702,071.57 | 0.6 |
| WESTERRA CREDIT UNION  | 1  | \$282,500.00   | 0.1 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 2  | \$369,163.46   | 0.1 |

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|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$1,581,112.88          | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$326,500.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$417,000.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$546,250.00            | 0.2         |
|              | YOUR COMMUNITY BANK  | 1          | \$207,900.00            | 0.0         |
|              | Unavailable  | 5          | \$1,510,249.70          | 0.0         |
| <b>Total</b> |  | <b>841</b> | <b>\$254,654,077.23</b> | <b>10.0</b> |
|              |  |            |                         |             |
| 31417F3S5    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$374,000.00            | 0.0         |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$3,650,419.00          | 1.4         |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$487,000.00            | 0.0         |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$344,000.00            | 0.0         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5          | \$1,289,182.94          | 0.0         |
|              | ALLIANT BANK   | 1          | \$215,900.00            | 0.0         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$398,500.00            | 0.0         |
|              | AMERICAN BANK  | 1          | \$208,000.00            | 0.0         |
|              | AMERICAN FEDERAL BANK  | 2          | \$411,400.00            | 0.0         |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$275,000.00            | 0.0         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 7          | \$2,032,250.00          | 0.0         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$1,306,750.00          | 0.0         |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$534,000.00            | 0.0         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$399,384.13            | 0.0         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$196,200.00            | 0.0         |
|              | ANCHORBANK, FSB  | 2          | \$548,000.00            | 0.0         |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$871,200.00            | 0.0         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5          | \$1,387,600.00          | 0.0         |
|              | ASSOCIATED BANK  | 2          | \$604,000.00            | 0.0         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 11         | \$2,431,200.00          | 0.9         |
|              | ASSOCIATED CREDIT UNION  | 2          | \$458,684.40            | 0.0         |
|              | AUBURNBANK   | 1          | \$381,600.00            | 0.0         |
|              | BANCORPSOUTH BANK  | 6          | \$1,632,800.00          | 0.0         |
|              | BANK OF DEERFIELD  | 1          | \$196,000.00            | 0.0         |
|              | BANK OF HAWAII   | 2          | \$466,250.00            | 0.0         |
|              | BANK OF SPRINGFIELD  | 1          | \$219,199.00            | 0.0         |
|              | BANK OF THE CASCADES   | 2          | \$446,800.00            | 0.0         |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 31         | \$9,969,992.42          | 3.8         |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2          | \$834,000.00            | 0.0         |
|              | BANNER BANK  | 1          | \$212,000.00            | 0.0         |
|              | BAXTER CREDIT UNION  | 3          | \$831,018.24            | 0.0         |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$360,000.00            | 0.0         |
|              | BELL STATE BANK & TRUST  | 7          | \$1,505,280.00          | 0.0         |

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|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$374,435.20    | 0.  |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                              | 1  | \$221,000.00    | 0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$415,500.00    | 0.  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$1,376,850.00  | 0.3 |
|  | BRYANT MORTGAGE COMPANY INC                                      | 1  | \$346,383.01    | 0.  |
|  | BUSEY BANK,  | 1  | \$192,000.00    | 0.0 |
|  | CAPITOL BANK   | 2  | \$396,000.00    | 0.  |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$1,023,000.00  | 0.3 |
|  | CARROLLTON BANK  | 3  | \$883,700.00    | 0.3 |
|  | CASHCALL, INC.   | 39 | \$12,546,305.92 | 4.8 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$202,500.00    | 0.0 |
|  | CBCFCU   | 1  | \$207,000.00    | 0.0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$350,800.00    | 0.  |
|  | CENTRAL BANK ILLINOIS  | 1  | \$216,000.00    | 0.0 |
|  | CENTRAL ONE FCU  | 1  | \$287,536.76    | 0.  |
|  | CENTURY LENDING COMPANY  | 2  | \$720,400.00    | 0.2 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$178,400.00    | 0.0 |
|  | CHEMICAL BANK  | 1  | \$289,000.00    | 0.  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$353,000.00    | 0.  |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$244,000.00    | 0.0 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$233,639.59    | 0.0 |
|  | CITY CREEK MORTGAGE CORPORATION                                  | 1  | \$520,000.00    | 0.  |
|  | CITY STATE BANK  | 1  | \$268,000.00    | 0.  |
|  | CLINTON SAVINGS BANK   | 2  | \$653,000.00    | 0.2 |
|  | CMG FINANCIAL  | 1  | \$372,000.00    | 0.  |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$277,602.58    | 0.  |
|  | COBALT MORTGAGE  | 1  | \$321,400.00    | 0.  |
|  | COBALT MORTGAGE  | 10 | \$2,911,413.66  | 1.  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$320,494.82    | 0.  |
|  | COLUMBIA CREDIT UNION  | 1  | \$217,000.00    | 0.0 |
|  | COMERICA BANK  | 1  | \$596,000.00    | 0.2 |
|  | COMMUNITY BANK MANKATO   | 1  | \$192,000.00    | 0.0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$188,000.00    | 0.0 |
|  | CONNECTICUT RIVER BANK, NA                                       | 1  | \$372,000.00    | 0.  |
|  | CONNEXUS CREDIT UNION  | 1  | \$198,400.00    | 0.0 |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  | 1  | \$348,000.00    | 0.  |
|  | CORTRUST MORTGAGE, INC   | 1  | \$377,910.00    | 0.  |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$320,000.00    | 0.  |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$289,000.00    | 0.  |
|  | CUSTOMERS BANK   | 2  | \$634,000.00    | 0.2 |
|  | DALLAS WHOLESALE   | 1  | \$354,500.00    | 0.  |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$190,000.00    | 0.0 |



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|  | DELTA COMMUNITY CREDIT UNION   | 3 | \$726,507.31   | 0.3 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$522,000.00   | 0.2 |
|  | DIRECT BANK RATE   | 1 | \$562,500.00   | 0.2 |
|  | DUPAGE CREDIT UNION  | 2 | \$402,150.00   | 0.1 |
|  | EASTWOOD BANK  | 1 | \$417,000.00   | 0.1 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$500,500.00   | 0.2 |
|  | ENVISION CREDIT UNION  | 1 | \$274,576.59   | 0.1 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$461,722.82   | 0.1 |
|  | EVOLVE BANK & TRUST  | 1 | \$417,000.00   | 0.1 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$279,900.00   | 0.1 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 6 | \$1,735,000.00 | 0.6 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$180,000.00   | 0.0 |
|  | F&A FEDERAL CREDIT UNION   | 1 | \$231,642.79   | 0.0 |
|  | FARMERS BANK & CAPITAL TRUST CO.                                     | 1 | \$276,000.00   | 0.1 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1 | \$253,625.00   | 0.1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 8 | \$2,702,379.00 | 1.0 |
|  | FARMINGTON BANK  | 1 | \$220,500.00   | 0.0 |
|  | FBC MORTGAGE, LLC  | 1 | \$282,100.00   | 0.1 |
|  | FEDERAL NATIONAL MORTGAGE ASSOCIATION                                | 1 | \$175,500.00   | 0.0 |
|  | FIDELITY BANK  | 4 | \$1,573,934.15 | 0.5 |
|  | FIDELITY BANK - ALPHARETTA   | 3 | \$1,092,343.73 | 0.4 |
|  | FIDELITY BANK - FALLS CHURCH   | 1 | \$367,500.00   | 0.1 |
|  | FIDELITY BANK - STERLING   | 1 | \$520,000.00   | 0.1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$290,052.72   | 0.1 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$405,000.00   | 0.1 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$402,400.00   | 0.1 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION               | 1 | \$200,000.00   | 0.0 |
|  | FIRST BANK & TRUST   | 2 | \$660,000.00   | 0.2 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$277,000.00   | 0.1 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$2,025,211.00 | 0.7 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$182,492.95   | 0.0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$405,960.00   | 0.1 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$220,000.00   | 0.0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$249,806.24   | 0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$260,000.00   | 0.0 |
|  | FIRST FEDERAL BANK   | 6 | \$1,600,200.00 | 0.5 |
|  | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                             | 1 | \$246,000.00   | 0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$234,000.00   | 0.0 |
|  | FIRST INTERSTATE BANK  | 6 | \$1,427,266.72 | 0.5 |
|  | FIRST MORTGAGE COMPANY LLC   | 3 | \$616,000.00   | 0.2 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$239,400.00   | 0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$563,095.00   | 0.2 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$921,600.00   | 0.3 |

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| FIRST NATIONAL BANK ALASKA   | 2  | \$527,061.11   | 0.  |
| FIRST NATIONAL BANK AND TRUST CO.  | 1  | \$192,600.00   | 0.0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$219,980.00   | 0.0 |
| FIRST NATIONAL BANK OF CARMi   | 1  | \$312,000.00   | 0.0 |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$342,500.00   | 0.0 |
| FIRST NATIONAL BANK OF JEANERETTE  | 1  | \$299,517.46   | 0.0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$186,300.00   | 0.0 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$549,000.00   | 0.0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$184,000.00   | 0.0 |
| FIRST REPUBLIC BANK  | 1  | \$539,157.56   | 0.0 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$175,000.00   | 0.0 |
| FIRST SOUTHERN BANK  | 1  | \$226,964.05   | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 10 | \$3,024,600.00 | 1.0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$372,000.00   | 0.0 |
| FIRSTTRUST BANK  | 3  | \$970,000.00   | 0.0 |
| FORUM CREDIT UNION   | 1  | \$225,600.00   | 0.0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$247,200.00   | 0.0 |
| FREMONT BANK   | 9  | \$4,071,507.28 | 1.0 |
| FULTON BANK OF NEW JERSEY  | 2  | \$607,200.00   | 0.0 |
| FULTON BANK, N.A.  | 3  | \$608,284.00   | 0.0 |
| GALENA STATE BANK AND TRUST COMPANY  | 1  | \$211,600.00   | 0.0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$391,500.00   | 0.0 |
| GILPIN FINANCIAL SERVICES, INC.  | 2  | \$498,700.00   | 0.0 |
| GOLDEN WEST ALLIANCE INC.  | 1  | \$354,465.31   | 0.0 |
| GRAND BANK NA  | 2  | \$617,000.00   | 0.0 |
| GREAT WESTERN BANK   | 3  | \$761,145.52   | 0.0 |
| GREEN VALLEY MORTGAGE, LLC   | 1  | \$410,000.00   | 0.0 |
| GREENLIGHT FINANCIAL SERVICES  | 4  | \$1,346,100.00 | 0.0 |
| GSF MORTGAGE CORPORATION   | 1  | \$188,300.00   | 0.0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                    | 2  | \$512,500.00   | 0.0 |
| GUARANTY TRUST COMPANY   | 1  | \$244,500.00   | 0.0 |
| GUARDIAN CREDIT UNION  | 2  | \$395,800.00   | 0.0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$257,850.00   | 0.0 |
| GUILD MORTGAGE COMPANY   | 2  | \$489,988.00   | 0.0 |
| HARBOR NATIONAL BANK   | 1  | \$417,000.00   | 0.0 |
| HARBORONE CREDIT UNION   | 2  | \$599,500.00   | 0.0 |
| HNB NATIONAL BANK  | 1  | \$253,600.00   | 0.0 |
| HOME FEDERAL BANK  | 1  | \$200,000.00   | 0.0 |
| HOME LOANS TODAY   | 2  | \$516,000.00   | 0.0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB  | 1  | \$219,200.00   | 0.0 |
| HOME STATE BANK NA   | 2  | \$647,000.00   | 0.0 |
| HOME STATE BANK, NA  | 1  | \$361,000.00   | 0.0 |
| HOMETOWN BANK  | 1  | \$194,400.00   | 0.0 |
| HONOLULU HOMELOANS, INC.   | 3  | \$796,000.00   | 0.0 |

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| HORIZON BANK N A  | 1 | \$189,000.00   | 0.0 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$175,300.00   | 0.0 |
| IMORTGAGE.COM, INC.   | 4 | \$1,342,319.00 | 0.3 |
| INDEPENDENT BANK  | 1 | \$251,600.00   | 0.0 |
| INVESTORS HOME MORTGAGE   | 3 | \$912,000.00   | 0.3 |
| IOWA STATE BANK   | 1 | \$268,500.00   | 0.0 |
| ISB COMMUNITY BANK  | 1 | \$288,000.00   | 0.0 |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$210,000.00   | 0.0 |
| KANSAS STATE BANK OF MANHATTAN                                  | 1 | \$354,416.48   | 0.0 |
| LAFAYETTE AMBASSADOR BANK                                       | 2 | \$635,000.00   | 0.2 |
| LAKE FOREST BANK & TRUST COMPANY                                | 1 | \$208,000.00   | 0.0 |
| LAKE REGION BANK  | 1 | \$241,500.00   | 0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 8 | \$2,436,000.00 | 0.9 |
| LANDMARK CREDIT UNION   | 2 | \$537,994.63   | 0.2 |
| LBS FINANCIAL CREDIT UNION                                      | 1 | \$262,000.00   | 0.0 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$188,800.00   | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP | 1 | \$308,000.00   | 0.0 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$403,000.00   | 0.0 |
| LOANDEPOT.COM, LLC  | 5 | \$1,736,800.00 | 0.6 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                         | 1 | \$207,000.00   | 0.0 |
| LUSO FEDERAL CREDIT UNION                                       | 1 | \$307,000.00   | 0.0 |
| M/I FINANCIAL CORP.   | 1 | \$282,400.00   | 0.0 |
| MACKINAC SAVINGS BANK, FSB                                      | 1 | \$258,400.00   | 0.0 |
| MARQUETTE BANK  | 1 | \$221,600.00   | 0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$285,000.00   | 0.0 |
| MAVERICK FUNDING CORP.  | 1 | \$246,500.00   | 0.0 |
| MAX CREDIT UNION  | 1 | \$290,400.00   | 0.0 |
| MEGASTAR FINANCIAL CORP   | 3 | \$1,209,300.00 | 0.4 |
| MEGASTAR FINANCIAL CORP.  | 5 | \$1,630,893.00 | 0.6 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$290,000.00   | 0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 3 | \$762,609.18   | 0.2 |
| MERIDIAN BANK   | 1 | \$332,000.00   | 0.0 |
| MERIWEST MORTGAGE COMPANY,LLC                                   | 3 | \$1,249,754.46 | 0.4 |
| METCALF BANK  | 1 | \$302,850.00   | 0.0 |
| METRO CREDIT UNION  | 1 | \$189,000.00   | 0.0 |
| METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$361,430.29   | 0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$298,000.00   | 0.0 |
| MIDDLETON COMMUNITY BANK  | 1 | \$274,547.97   | 0.0 |
| MIDWEST COMMUNITY BANK  | 1 | \$194,400.00   | 0.0 |
| MLD MORTGAGE, INC.  | 2 | \$1,006,200.00 | 0.3 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$416,640.00   | 0.0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$325,000.00   | 0.0 |
| NAPUS FCU   | 1 | \$325,000.00   | 0.0 |

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| NATIONAL BANK OF COMMERCE   | 1  | \$403,200.00   | 0.  |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$180,000.00   | 0.  |
| NATIONAL BANK OF OHIO   | 1  | \$325,200.00   | 0.  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$284,500.00   | 0.  |
| NEW MEXICO BANK AND TRUST   | 1  | \$387,000.00   | 0.  |
| NEWTOWN SAVINGS BANK  | 1  | \$417,000.00   | 0.  |
| NICOLET NATIONAL BANK   | 1  | \$241,000.00   | 0.  |
| NORTHVIEW BANK  | 1  | \$363,000.00   | 0.  |
| NORTHWEST FEDERAL CREDIT UNION  | 10 | \$2,721,057.84 | 1.0 |
| NORTHWESTERN MORTGAGE CO.   | 4  | \$1,007,144.17 | 0.  |
| NUMERICA CREDIT UNION   | 1  | \$286,400.00   | 0.  |
| NUVISION FCU  | 1  | \$185,500.00   | 0.  |
| O A MORTGAGE SERVICES   | 10 | \$3,561,900.00 | 1.3 |
| OCEANFIRST BANK   | 1  | \$230,000.00   | 0.  |
| OPES ADVISORS, INC.   | 1  | \$622,500.00   | 0.  |
| ORANGE COUNTY'S CREDIT UNION  | 3  | \$1,063,600.00 | 0.4 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$267,000.00   | 0.  |
| PACIFIC BAY LENDING GROUP   | 1  | \$353,000.00   | 0.  |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$417,000.00   | 0.  |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                 | 1  | \$261,300.00   | 0.  |
| PACIFIC TRUST BANK DBA LENDERS DIRECT   | 1  | \$347,500.00   | 0.  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1  | \$290,597.55   | 0.  |
| PANHANDLE STATE BANK  | 1  | \$356,000.00   | 0.  |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$296,865.00   | 0.  |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$394,000.00   | 0.  |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$185,208.06   | 0.  |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$475,300.00   | 0.  |
| PATELCO CREDIT UNION  | 2  | \$630,249.43   | 0.  |
| PAWTUCKET CREDIT UNION  | 2  | \$487,600.00   | 0.  |
| PENTAGON FEDERAL C. U.  | 11 | \$2,963,119.19 | 1.  |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$581,000.00   | 0.  |
| PINNACLE BANK   | 1  | \$395,703.11   | 0.  |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 16 | \$5,786,645.23 | 2.2 |
| PINNACLE MORTGAGE GROUP, INC  | 1  | \$410,000.00   | 0.  |
| PIONEER BANK  | 1  | \$307,726.94   | 0.  |
| PLAZA HOME MORTGAGE   | 2  | \$386,100.00   | 0.  |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$210,100.00   | 0.  |
| PMAC LENDING SERVICES, INC.   | 5  | \$1,545,000.00 | 0.  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$469,750.00   | 0.  |
| POLONIA BANK  | 1  | \$382,000.00   | 0.  |
| PREMIER AMERICA CREDIT UNION  | 2  | \$412,394.37   | 0.  |
| PRIMEBANK   | 1  | \$304,000.00   | 0.  |
| PROVIDENT CREDIT UNION  | 3  | \$780,000.00   | 0.  |
| PROVINCIAL BANK   | 1  | \$408,000.00   | 0.  |

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| PSECU  | 1  | \$179,100.00    | 0.0 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$233,000.00    | 0.0 |
| PURDUE FEDERAL CU  | 1  | \$184,500.00    | 0.0 |
| RANLIFE, INC.  | 1  | \$280,000.00    | 0.0 |
| RAYMOND JAMES BANK, N.A.   | 2  | \$682,000.00    | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 11 | \$3,284,234.45  | 1.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$261,500.00    | 0.0 |
| RENASANT BANK  | 1  | \$417,000.00    | 0.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$623,039.24    | 0.2 |
| RIDDELL NATIONAL BANK  | 1  | \$392,000.00    | 0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$414,000.00    | 0.0 |
| ROCKLAND FEDSERAL CREDIT UNION                                     | 1  | \$185,000.00    | 0.0 |
| ROCKY MOUNTAIN BANK  | 2  | \$470,000.00    | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY  | 19 | \$5,840,381.00  | 2.2 |
| ROYAL CREDIT UNION   | 2  | \$498,105.75    | 0.0 |
| S&T BANK   | 2  | \$635,000.00    | 0.2 |
| SACRAMENTO CREDIT UNION  | 1  | \$300,000.00    | 0.0 |
| SAFE CREDIT UNION  | 1  | \$259,581.80    | 0.0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$407,150.00    | 0.0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 15 | \$5,005,960.66  | 1.9 |
| SAVINGS BANK OF DANBURY  | 2  | \$836,783.15    | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$3,378,329.72  | 1.0 |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$196,000.00    | 0.0 |
| SHEA MORTGAGE INC.   | 7  | \$1,939,628.00  | 0.7 |
| SHORE MORTGAGE   | 1  | \$380,000.00    | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$4,180,103.91  | 1.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$336,000.00    | 0.0 |
| SOLARITY CREDIT UNION  | 1  | \$221,850.00    | 0.0 |
| SOVEREIGN BANK, N.A.   | 10 | \$2,725,887.78  | 1.0 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$176,670.00    | 0.0 |
| ST.MARY'S BANK   | 1  | \$197,600.00    | 0.0 |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$599,000.00    | 0.2 |
| STATE BANK OF CROSS PLAINS   | 1  | \$192,000.00    | 0.0 |
| STATE BANK OF FLORENCE   | 1  | \$180,000.00    | 0.0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1  | \$284,653.54    | 0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$208,000.00    | 0.0 |
| STEARNS LENDING INC.   | 39 | \$12,238,549.43 | 4.7 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$935,800.00    | 0.3 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$1,245,020.00  | 0.4 |
| STOCKMAN BANK OF MONTANA   | 3  | \$751,900.00    | 0.2 |
| SUMMIT CREDIT UNION  | 2  | \$435,000.00    | 0.0 |
| SUMMIT FUNDING, INC.   | 3  | \$997,260.00    | 0.3 |

|  |    |                |     |
|--|----|----------------|-----|
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$295,371.00   | 0.  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$248,300.00   | 0.  |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,223,500.00 | 0.4 |
| T. J. FINANCIAL, INC.  | 5  | \$1,736,000.00 | 0.6 |
| TALMER BANK AND TRUST  | 2  | \$480,740.00   | 0.2 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$176,000.00   | 0.0 |
| THE COLUMBIA BANK  | 1  | \$387,000.00   | 0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$308,000.00   | 0.0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$290,000.00   | 0.0 |
| THE MILFORD BANK   | 1  | \$210,000.00   | 0.0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$175,000.00   | 0.0 |
| THE PARK BANK  | 1  | \$219,400.00   | 0.0 |
| THINK MUTUAL BANK  | 1  | \$284,695.46   | 0.0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$196,000.00   | 0.0 |
| TOWER FEDERAL CREDIT UNION   | 4  | \$1,169,580.59 | 0.4 |
| TRADERS NATIONAL BANK  | 1  | \$210,000.00   | 0.0 |
| TRADITION MORTGAGE   | 1  | \$175,750.00   | 0.0 |
| TRUSTONE   | 1  | \$319,500.00   | 0.0 |
| TRUSTONE FINANCIAL   | 1  | \$417,000.00   | 0.0 |
| UMPQUA BANK  | 4  | \$1,284,694.24 | 0.0 |
| UNION SAVINGS BANK   | 12 | \$2,887,770.00 | 1.0 |
| UNITED BANK & TRUST  | 1  | \$417,000.00   | 0.0 |
| UNITED BANK OF UNION   | 1  | \$265,000.00   | 0.0 |
| UNITED COMMUNITY BANK  | 1  | \$201,940.00   | 0.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$222,400.00   | 0.0 |
| UNITED WHOLESALE MORTGAGE  | 6  | \$1,848,650.00 | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$248,000.00   | 0.0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$375,200.00   | 0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 3  | \$639,956.30   | 0.0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$279,000.00   | 0.0 |
| USALLIANCE FEDERAL CREDIT UNION  | 1  | \$232,000.00   | 0.0 |
| VALLEY NATIONAL BANK   | 9  | \$2,589,776.04 | 0.0 |
| VIEWPOINT BANK   | 1  | \$625,500.00   | 0.0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2  | \$612,000.00   | 0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 5  | \$1,613,500.00 | 0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 4  | \$1,356,200.00 | 0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$330,000.00   | 0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$717,700.00   | 0.0 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$280,000.00   | 0.0 |
| WAUKESHA STATE BANK  | 1  | \$378,390.40   | 0.0 |
| WEBSTER BANK, N.A.   | 4  | \$1,041,829.26 | 0.0 |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$417,000.00   | 0.0 |

|              |  |            |                         |            |
|--------------|--|------------|-------------------------|------------|
|              | WESTCONSIN CREDIT UNION                              | 1          | \$252,000.00            | 0.         |
|              | WESTERN REGION RETAIL                                | 3          | \$1,045,732.07          | 0.         |
|              | WESTFIELD BANK, FSB                                  | 1          | \$213,300.00            | 0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 5          | \$1,037,454.36          | 0.         |
|              | WISCONSIN BANK AND TRUST                             | 3          | \$814,000.00            | 0.3        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                      | 3          | \$759,000.00            | 0.2        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                     | 1          | \$192,000.00            | 0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT       | 1          | \$212,850.00            | 0.0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$185,000.00            | 0.0        |
|              | Unavailable  | 10         | \$2,583,510.26          | 1.0        |
| <b>Total</b> |  | <b>868</b> | <b>\$259,283,362.29</b> | <b>10.</b> |
| 31417F3T3    | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 4          | \$648,659.34            | 29.3       |
|              | EMPORIA STATE FEDERAL CREDIT UNION                   | 1          | \$165,789.99            | 7.3        |
|              | FIRST REPUBLIC BANK                                  | 2          | \$323,625.05            | 14.7       |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1          | \$148,493.43            | 6.7        |
|              | SPACE COAST CREDIT UNION                             | 1          | \$150,016.40            | 6.8        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 2          | \$304,797.14            | 13.8       |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK               | 1          | \$161,470.73            | 7.3        |
|              | Unavailable  | 2          | \$295,052.19            | 13.4       |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,197,904.27</b>   | <b>10.</b> |
| 31417F3U0    | AMERISAVE MORTGAGE CORPORATION                       | 73         | \$23,971,712.17         | 96.8       |
|              | INTERBANK MORTGAGE COMPANY                           | 3          | \$768,765.15            | 3.1        |
| <b>Total</b> |  | <b>76</b>  | <b>\$24,740,477.32</b>  | <b>10.</b> |
| 31417F3V8    | FIRST PLACE BANK                                     | 54         | \$14,855,083.32         | 23.8       |
|              | GUARANTEED RATE, INC                                 | 1          | \$413,247.26            | 0.0        |
|              | GUARANTEED RATE, INC.                                | 4          | \$999,550.65            | 1.0        |
|              | KINECTA FEDERAL CREDIT UNION                         | 87         | \$27,640,617.75         | 44.7       |
|              | LEADER BANK, N.A.                                    | 25         | \$7,671,687.91          | 12.3       |
|              | RPM MORTGAGE, INC                                    | 18         | \$6,000,850.00          | 9.0        |
|              | RPM MORTGAGE, INC.                                   | 9          | \$3,011,500.00          | 4.8        |
|              | RPM MORTGAGE, INC                                    | 3          | \$1,317,500.00          | 2.1        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1          | \$348,426.90            | 0.3        |
| <b>Total</b> |  | <b>202</b> | <b>\$62,258,463.79</b>  | <b>10.</b> |
| 31417F3W6    | ARVEST MORTGAGE COMPANY                              | 1          | \$125,600.00            | 7.4        |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$186,500.00            | 11.0       |
|              | ESSEX BANK   | 1          | \$156,650.00            | 9.2        |
|              | FIRST FARMERS & MERCHANTS NATIONAL BANK              | 1          | \$172,711.66            | 10.2       |
|              | INTERBANK MORTGAGE COMPANY                           | 2          | \$418,700.00            | 24.7       |
|              | PLAZA HOME MORTGAGE, INC.                            | 2          | \$280,945.23            | 16.0       |
|              | STAR FINANCIAL BANK                                  | 1          | \$116,971.89            | 6.9        |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | UNITED SOUTHERN BANK                               | 1          | \$110,250.00           | 6.3         |
|              | Unavailable  | 1          | \$122,463.72           | 7.2         |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,690,792.50</b>  | <b>10.0</b> |
| 31417F3X4    | ACCESS NATIONAL MORTGAGE                           | 2          | \$228,000.00           | 1.9         |
|              | ALABAMA TELCO CREDIT UNION                         | 1          | \$122,550.00           | 1.0         |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 3          | \$349,700.00           | 2.9         |
|              | AMERISAVE MORTGAGE CORPORATION                     | 17         | \$1,951,850.00         | 16.6        |
|              | ARVEST MORTGAGE COMPANY                            | 5          | \$594,725.00           | 5.0         |
|              | ATLANTIC HOME LOANS INC                            | 1          | \$117,856.31           | 1.0         |
|              | BANK OF COLORADO                                   | 1          | \$121,540.00           | 1.0         |
|              | BANK OF COMMERCE                                   | 1          | \$119,100.00           | 1.0         |
|              | BOFI FEDERAL BANK                                  | 4          | \$465,200.00           | 3.9         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$237,820.00           | 2.0         |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1          | \$123,500.00           | 1.0         |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 6          | \$705,400.00           | 6.0         |
|              | BOKF, NA DBA BANK OF TEXAS                         | 7          | \$834,391.00           | 7.0         |
|              | CENTRIC BANK                                       | 1          | \$115,000.00           | 0.9         |
|              | CITIBANK,N.A.                                      | 1          | \$108,816.36           | 0.9         |
|              | CITIZENS BANK OF BLOUNT COUNTY                     | 1          | \$123,000.00           | 1.0         |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3          | \$358,190.43           | 3.0         |
|              | CONSUMERS CREDIT UNION                             | 4          | \$474,100.00           | 4.0         |
|              | CRESCENT MORTGAGE COMPANY                          | 5          | \$587,677.87           | 5.0         |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 1          | \$116,000.00           | 0.9         |
|              | DATCU  | 1          | \$122,500.00           | 1.0         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2          | \$228,015.00           | 1.9         |
|              | FIRST BANK OF WICHITA FALLS                        | 1          | \$113,320.00           | 0.9         |
|              | FIRST STATE BANK                                   | 1          | \$118,800.00           | 1.0         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2          | \$236,000.00           | 2.0         |
|              | INTERBANK MORTGAGE COMPANY                         | 5          | \$597,256.16           | 5.0         |
|              | LEADERS CREDIT UNION                               | 1          | \$110,500.00           | 0.9         |
|              | MINNWEST MORTGAGE CORP                             | 1          | \$113,000.00           | 0.9         |
|              | MUTUAL OF OMAHA BANK                               | 3          | \$345,531.41           | 2.9         |
|              | OCONEE STATE BANK                                  | 1          | \$115,000.00           | 0.9         |
|              | PULTE MORTGAGE LLC                                 | 2          | \$238,675.01           | 2.0         |
|              | SECURITY STATE MORTGAGE COMPANY                    | 1          | \$120,000.00           | 1.0         |
|              | SMART FINANCIAL CREDIT UNION                       | 1          | \$111,501.59           | 0.9         |
|              | SPRINGFIELD FIRST COMMUNITY BANK                   | 1          | \$123,000.00           | 1.0         |
|              | STAR FINANCIAL BANK                                | 4          | \$464,900.00           | 3.9         |
|              | STATE BANK & TRUST COMPANY                         | 1          | \$110,000.00           | 0.9         |
|              | TABLE ROCK COMMUNITY BANK                          | 1          | \$119,000.00           | 1.0         |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION        | 1          | \$115,000.00           | 0.9         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 3          | \$356,000.00           | 3.0         |
| <b>Total</b> |  | <b>100</b> | <b>\$11,712,416.14</b> | <b>10.0</b> |



|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
| 31417F3Y2    | AMERISAVE MORTGAGE CORPORATION  | 302        | \$88,274,363.03        | 93.2         |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$222,023.73           | 0.2          |
|              | INTERBANK MORTGAGE COMPANY  | 19         | \$4,785,916.04         | 5.0          |
|              | SECURANT BANK AND TRUST   | 2          | \$805,000.00           | 0.8          |
|              | STATE BANK OF CHILTON   | 1          | \$417,000.00           | 0.4          |
|              | TOPONE MORTGAGE, INC  | 1          | \$200,000.00           | 0.2          |
| <b>Total</b> |   | <b>326</b> | <b>\$94,704,302.80</b> | <b>100.0</b> |
| 31417F3Z9    | BANK OF HAWAII  | 1          | \$317,500.00           | 7.2          |
|              | CASHCALL, INC.  | 2          | \$327,400.00           | 7.4          |
|              | FIFTH THIRD BANK  | 1          | \$193,500.00           | 4.4          |
|              | FREMONT BANK  | 1          | \$194,814.61           | 4.4          |
|              | GRAND BANK NA   | 1          | \$212,000.00           | 4.8          |
|              | GREENLIGHT FINANCIAL SERVICES   | 1          | \$253,300.00           | 5.7          |
|              | MORTGAGE CENTER, LLC  | 1          | \$174,250.00           | 3.9          |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                               | 1          | \$183,100.00           | 4.2          |
|              | PLAZA HOME MORTGAGE   | 1          | \$341,200.00           | 7.7          |
|              | PMAC LENDING SERVICES, INC.   | 1          | \$210,000.00           | 4.7          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2          | \$413,621.22           | 9.4          |
|              | STEARNS LENDING INC.  | 1          | \$176,200.00           | 4.0          |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                             | 1          | \$220,300.00           | 5.0          |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$466,100.00           | 10.6         |
|              | VALLEY NATIONAL BANK  | 3          | \$704,000.00           | 16.0         |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,387,285.83</b>  | <b>100.0</b> |
| 31417F4A3    | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$90,435.74            | 2.0          |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3          | \$283,000.00           | 6.3          |
|              | AMERISAVE MORTGAGE CORPORATION  | 16         | \$1,533,400.00         | 34.2         |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$489,150.00           | 10.9         |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$91,112.76            | 2.0          |
|              | BOFI FEDERAL BANK   | 1          | \$86,000.00            | 1.9          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1          | \$106,075.00           | 2.3          |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2          | \$214,000.00           | 4.6          |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$108,000.00           | 2.4          |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3          | \$272,000.00           | 6.0          |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2          | \$210,750.26           | 4.6          |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$86,300.00            | 1.9          |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$99,500.00            | 2.2          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$99,568.16            | 2.2          |
|              | FIRST STATE BANK  | 1          | \$94,842.79            | 2.1          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 3          | \$287,250.00           | 6.4          |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | IMORTGAGE.COM, INC.  | 1         | \$100,000.00          | 2.2         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2         | \$193,742.00          | 4.3         |
| <b>Total</b> |  | <b>46</b> | <b>\$4,445,126.71</b> | <b>10.0</b> |
| 31417F4B1    | AMERICAN INTERNET MORTGAGE, INC.   | 3         | \$170,000.00          | 5.0         |
|              | AMERISAVE MORTGAGE CORPORATION   | 14        | \$886,700.00          | 29.4        |
|              | ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION                                      | 1         | \$68,039.40           | 2.2         |
|              | ARVEST MORTGAGE COMPANY  | 8         | \$513,413.00          | 17.0        |
|              | BANK OF COLORADO   | 1         | \$59,000.00           | 1.9         |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1         | \$83,000.00           | 2.7         |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 4         | \$242,000.00          | 8.0         |
|              | BOKF, NA DBA BANK OF TEXAS   | 5         | \$336,331.00          | 11.1        |
|              | CMC FUNDING, INC.  | 1         | \$83,000.00           | 2.7         |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$54,515.93           | 1.8         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2         | \$128,696.00          | 4.2         |
|              | FIRST KENTUCKY BANK  | 1         | \$38,000.00           | 1.2         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                     | 1         | \$66,500.00           | 2.2         |
|              | HARDIN COUNTY BANK   | 1         | \$70,000.00           | 2.3         |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK  | 1         | \$72,000.00           | 2.3         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2         | \$141,000.00          | 4.6         |
| <b>Total</b> |  | <b>47</b> | <b>\$3,012,195.33</b> | <b>10.0</b> |
| 31417F4C9    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1         | \$95,500.00           | 3.3         |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE  | 1         | \$208,500.00          | 8.4         |
|              | FIFTH THIRD BANK   | 1         | \$267,300.00          | 10.3        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1         | \$130,750.00          | 5.3         |
|              | FIRST INTERSTATE BANK  | 1         | \$181,457.57          | 7.3         |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$234,700.00          | 9.3         |
|              | INTERNATIONAL BANK OF COMMERCE   | 1         | \$140,000.00          | 5.3         |
|              | NATIONSTARMORTGAGE   | 1         | \$157,860.32          | 6.4         |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2         | \$202,043.50          | 8.2         |
|              | ON Q FINANCIAL, INC.   | 1         | \$180,149.76          | 7.3         |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                  | 1         | \$147,300.00          | 5.8         |
|              | STEARNS LENDING INC.   | 1         | \$106,177.83          | 4.3         |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$209,100.00          | 8.3         |
|              | Unavailable  | 1         | \$196,173.78          | 7.9         |
| <b>Total</b> |  | <b>15</b> | <b>\$2,457,012.76</b> | <b>10.0</b> |
| 31417F4D7    | ALLIANCE FINANCIAL RESOURCES, LLC  | 4         | \$406,500.00          | 4.3         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$109,000.00          | 1.2         |

|  |   |   |              |     |
|--|---|---|--------------|-----|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 2 | \$178,752.56 | 2.3 |
|  | BANCORPSOUTH BANK                                     | 1 | \$103,100.00 | 1.2 |
|  | BANK OF ENGLAND                                       | 1 | \$93,000.00  | 1.0 |
|  | CAPITAL CONCEPTS INC.                                 | 1 | \$89,250.00  | 1.0 |
|  | CASHCALL, INC.  | 1 | \$107,000.00 | 1.2 |
|  | CHERRY CREEK MORTGAGE CO., INC.                       | 2 | \$191,000.00 | 2.2 |
|  | CITIZENS BANK   | 1 | \$90,572.81  | 1.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 2 | \$197,064.00 | 2.3 |
|  | COMMUNITY FIRST CREDIT UNION                          | 1 | \$89,748.17  | 1.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                           | 1 | \$107,250.00 | 1.2 |
|  | CREDIT UNION OF COLORADO                              | 1 | \$91,200.00  | 1.0 |
|  | DELMAR FINANCIAL                                      | 1 | \$101,800.00 | 1.1 |
|  | DELMAR FINANCIAL COMPANY                              | 1 | \$97,300.00  | 1.1 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 1 | \$97,500.00  | 1.1 |
|  | DUBUQUE TEACHERS CREDIT UNION                         | 1 | \$105,400.00 | 1.2 |
|  | EQUITY RESOURCES, INC.                                | 1 | \$105,000.00 | 1.2 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING            | 1 | \$96,382.00  | 1.1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 2 | \$188,630.90 | 2.2 |
|  | FIDELITY BANK   | 2 | \$204,500.00 | 2.4 |
|  | FIRST CHOICE LOAN SERVICES, INC.                      | 5 | \$496,053.47 | 5.8 |
|  | FIRST MORTGAGE COMPANY, LLC                           | 2 | \$185,600.00 | 2.2 |
|  | FIRST UNITED BANK AND TRUST COMPANY                   | 3 | \$299,095.44 | 3.5 |
|  | FREMONT BANK  | 1 | \$86,000.00  | 1.0 |
|  | GEO-CORP INC  | 1 | \$108,320.00 | 1.2 |
|  | GRAND BANK  | 1 | \$107,000.00 | 1.2 |
|  | GREENLIGHT FINANCIAL SERVICES                         | 2 | \$200,000.00 | 2.3 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                       | 1 | \$99,169.24  | 1.1 |
|  | GUILD MORTGAGE COMPANY                                | 3 | \$298,772.87 | 3.5 |
|  | HOME FEDERAL SAVINGS BANK                             | 1 | \$88,500.00  | 1.0 |
|  | JAMES B. NUTTER & COMPANY                             | 2 | \$195,100.00 | 2.2 |
|  | MICHIGAN MUTUAL INC.                                  | 1 | \$97,850.00  | 1.1 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2 | \$171,500.00 | 2.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                        | 1 | \$93,800.00  | 1.1 |
|  | PARKSIDE LENDING                                      | 1 | \$104,000.00 | 1.2 |
|  | PLAZA HOME MORTGAGE                                   | 1 | \$106,000.00 | 1.2 |
|  | PRIMEWEST MORTGAGE                                    | 2 | \$195,713.00 | 2.3 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1 | \$94,000.00  | 1.1 |
|  | RMC VANGUARD MORTGAGE CORP                            | 1 | \$90,400.00  | 1.0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                     | 1 | \$88,395.59  | 1.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$89,100.00  | 1.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2 | \$200,200.00 | 2.3 |
|  | SOVEREIGN BANK, N.A.                                  | 2 | \$205,474.16 | 2.4 |
|  | STEARNS LENDING INC.                                  | 4 | \$365,086.88 | 4.3 |
|  |   | 1 | \$90,400.00  | 1.0 |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   |           |                       |             |
|              | UMPQUA BANK                                    | 1         | \$105,391.10          | 1.2         |
|              | UNITED FIDELITY FUNDING, CORP                  | 1         | \$98,000.00           | 1.1         |
|              | UNITED WHOLESALE MORTGAGE                      | 7         | \$705,363.47          | 8.3         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1         | \$92,250.00           | 1.0         |
|              | WALLICK AND VOLK, INC.                         | 1         | \$106,820.16          | 1.2         |
|              | WESTERRA CREDIT UNION                          | 1         | \$84,647.49           |             |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1         | \$86,000.00           | 1.0         |
|              | WESTSTAR MORTGAGE, INC.                        | 2         | \$184,374.94          | 2.1         |
| <b>Total</b> |  | <b>87</b> | <b>\$8,468,328.25</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 31417F4E5    | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1         | \$113,040.87          | 3.3         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1         | \$110,000.00          | 3.2         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$118,000.00          | 3.3         |
|              | CASHCALL, INC.                                 | 3         | \$360,303.37          | 10.7        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION        | 1         | \$111,950.00          | 3.3         |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$120,660.00          | 3.3         |
|              | FREMONT BANK                                   | 1         | \$123,490.95          | 3.6         |
|              | GMFS LLC                                       | 1         | \$115,134.52          | 3.4         |
|              | GREENLIGHT FINANCIAL SERVICES                  | 1         | \$114,400.00          | 3.4         |
|              | GUILD MORTGAGE COMPANY                         | 2         | \$236,633.41          | 7.0         |
|              | GULF COAST EDUCATORS FEDERAL CREDIT UNION      | 1         | \$109,290.97          | 3.2         |
|              | HEARTLAND BANK                                 | 1         | \$122,500.00          | 3.6         |
|              | HOMETOWN LENDERS LLC                           | 1         | \$109,744.61          | 3.2         |
|              | MARINE CREDIT UNION                            | 1         | \$110,100.00          | 3.2         |
|              | PLAZA HOME MORTGAGE, INC.                      | 1         | \$118,500.00          | 3.3         |
|              | PRIMEWEST MORTGAGE                             | 2         | \$238,000.00          | 7.1         |
|              | SABINE STATE BANK & TRUST CO., INC.            | 1         | \$120,259.33          | 3.3         |
|              | SCIENT FEDERAL CREDIT UNION                    | 1         | \$121,000.00          | 3.6         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1         | \$111,100.00          | 3.3         |
|              | STEARNS LENDING INC.                           | 1         | \$110,000.00          | 3.2         |
|              | UNITED WHOLESALE MORTGAGE                      | 2         | \$221,903.52          | 6.8         |
|              | UNIVERSITY CREDIT UNION                        | 1         | \$110,337.17          | 3.2         |
|              | WALLICK AND VOLK, INC                          | 1         | \$116,399.07          | 3.4         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 1         | \$109,095.40          | 3.2         |
| <b>Total</b> |  | <b>29</b> | <b>\$3,351,843.19</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 31417F4F2    | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1         | \$138,339.00          | 11.5        |
|              | CASHCALL, INC.                                 | 3         | \$409,450.61          | 34.1        |
|              | GREEN TREE SERVICING LLC                       | 1         | \$131,400.00          | 10.9        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC            | 1         | \$127,979.18          | 10.9        |
|              | MORTGAGE ONE SOLUTIONS, INC..                  | 1         | \$130,343.33          | 10.8        |
|              | PACIFIC TRUST BANK                             | 1         | \$132,000.00          | 11.0        |

|              |  |   |           |                       |             |
|--------------|--|---|-----------|-----------------------|-------------|
|              |  | WATERSTONE MORTGAGE CORPORATION                           | 1         | \$129,200.00          | 10.7        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,198,712.12</b> | <b>10.7</b> |
| 31417F4G0    |  | BANCO POPULAR DE PUERTO RICO                              | 1         | \$125,800.00          | 5.9         |
|              |  | EVERBANK  | 1         | \$293,406.48          | 13.2        |
|              |  | FIRST CENTRAL STATE BANK                                  | 1         | \$187,585.79          | 8.4         |
|              |  | FULTON BANK, N.A.   | 1         | \$155,000.00          | 7.0         |
|              |  | GUARANTEED RATE, INC.                                     | 1         | \$400,000.00          | 18.0        |
|              |  | SOVEREIGN BANK, N.A.                                      | 1         | \$132,000.00          | 5.9         |
|              |  | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$102,773.07          | 4.6         |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.             | 1         | \$210,300.00          | 9.3         |
|              |  | UNION SAVINGS BANK  | 2         | \$605,651.18          | 27.3        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,212,516.52</b> | <b>10.7</b> |
| 31417F4H8    |  | ABERDEEN PROVING GROUND FCU                               | 1         | \$313,300.00          | 0.9         |
|              |  | ALLIED MORTGAGE GROUP                                     | 1         | \$255,500.00          | 0.7         |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2         | \$320,400.00          | 0.9         |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1         | \$209,650.00          | 0.6         |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                             | 1         | \$442,000.00          | 1.3         |
|              |  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2         | \$489,600.00          | 1.4         |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5         | \$806,800.00          | 2.3         |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1         | \$158,725.00          | 0.4         |
|              |  | AURORA FINANCIAL GROUP, INC.                              | 1         | \$203,600.00          | 0.6         |
|              |  | BANCO POPULAR DE PUERTO RICO                              | 1         | \$183,637.64          | 0.5         |
|              |  | BANK OF HAWAII  | 2         | \$637,500.00          | 1.8         |
|              |  | BANK OF THE CASCADES                                      | 1         | \$171,300.00          | 0.5         |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2         | \$742,773.13          | 2.1         |
|              |  | BANNER BANK   | 1         | \$346,453.89          | 1.0         |
|              |  | BAXTER CREDIT UNION                                       | 1         | \$254,682.27          | 0.7         |
|              |  | BLACKHAWK BANK  | 1         | \$120,400.00          | 0.3         |
|              |  | BNYMELLON   | 1         | \$190,000.00          | 0.5         |
|              |  | CALIFORNIA CREDIT UNION                                   | 1         | \$328,000.00          | 0.9         |
|              |  | CASTLE & COOKE MORTGAGE, LLC                              | 1         | \$177,100.00          | 0.5         |
|              |  | CENTENNIAL LENDING, LLC                                   | 1         | \$118,700.00          | 0.3         |
|              |  | COASTAL FEDERAL CREDIT UNION                              | 1         | \$256,600.00          | 0.7         |
|              |  | COLE TAYLOR BANK  | 1         | \$240,000.00          | 0.7         |
|              |  | COLONIAL SAVINGS, F.A.                                    | 1         | \$273,877.66          | 0.8         |
|              |  | COMMUNITY FIRST CREDIT UNION OF FL                        | 1         | \$331,300.00          | 0.9         |
|              |  | COMMUNITYONE BANK, N.A.                                   | 1         | \$141,000.00          | 0.4         |
|              |  | CONSUMERS CREDIT UNION                                    | 1         | \$203,000.00          | 0.6         |
|              |  | COREPLUS FEDERAL CREDIT UNION                             | 1         | \$133,350.00          | 0.3         |
|              |  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1         | \$276,000.00          | 0.8         |
|              |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3         | \$860,936.74          | 2.5         |

|  |  |   |              |     |
|--|--|---|--------------|-----|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$425,000.00 | 1.2 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$280,500.00 | 0.3 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$568,973.15 | 1.6 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$700,500.00 | 2.0 |
|  | FIDELITY BANK  | 1 | \$115,072.55 | 0.3 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$372,000.00 | 1.1 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$145,205.00 | 0.4 |
|  | FIRST MONTANA BANK, INC., A MONTANA CORPORATION                  | 1 | \$183,460.82 | 0.5 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$264,100.00 | 0.7 |
|  | FIRST PLACE BANK   | 3 | \$487,203.26 | 1.4 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$340,900.00 | 1.0 |
|  | FORUM CREDIT UNION   | 1 | \$167,245.12 | 0.4 |
|  | FULTON BANK, N.A.  | 3 | \$748,300.00 | 2.2 |
|  | GMFS LLC   | 1 | \$166,571.00 | 0.4 |
|  | GRAND BANK NA  | 1 | \$384,160.00 | 1.1 |
|  | GREATER NEVADA MORTGAGE SERVICES                                 | 2 | \$447,940.43 | 1.3 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 2 | \$684,600.00 | 2.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$169,450.00 | 0.5 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$112,000.00 | 0.3 |
|  | HAMPDEN BANK   | 1 | \$135,210.92 | 0.4 |
|  | HEARTLAND BANK   | 1 | \$268,470.00 | 0.7 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$209,500.00 | 0.6 |
|  | HOMEWISE, INC.   | 1 | \$202,200.00 | 0.6 |
|  | HORIZON BANK, N.A.   | 1 | \$150,900.00 | 0.4 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$120,000.00 | 0.3 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$238,200.00 | 0.7 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                              | 1 | \$113,475.98 | 0.3 |
|  | INDEPENDENT BANK   | 2 | \$296,660.00 | 0.8 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$239,330.93 | 0.7 |
|  | LANDMARK CREDIT UNION  | 1 | \$131,787.68 | 0.3 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$347,800.00 | 1.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$299,000.00 | 0.8 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$188,550.00 | 0.5 |
|  | MAGNA BANK   | 2 | \$369,900.00 | 1.0 |
|  | MAGNOLIA STATE MORTGAGE LLC                                      | 1 | \$173,326.79 | 0.5 |
|  | MARINE BANK  | 1 | \$188,178.39 | 0.5 |
|  | MAX CREDIT UNION   | 1 | \$165,775.53 | 0.4 |
|  | MBA MORTGAGE SERVICES, INC.                                      | 1 | \$167,100.00 | 0.4 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$184,336.58 | 0.5 |
|  | MERIDIAN BANK  | 1 | \$149,000.00 | 0.4 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$134,141.93 | 0.3 |
|  | MICHIGAN MUTUAL INC.   | 2 | \$321,300.00 | 0.9 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$207,558.11 | 0.6 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$234,600.00 | 0.6 |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | MIDLAND STATES BANK  | 1          | \$166,537.49           | 0.4       |
|              | NORTHWESTERN MORTGAGE CO.  | 1          | \$336,700.00           | 0.9       |
|              | ONE NEVADA CREDIT UNION  | 1          | \$182,800.00           | 0.5       |
|              | PARK BANK  | 1          | \$187,940.00           | 0.5       |
|              | PEOPLES STATE BANK   | 1          | \$391,000.00           | 1.0       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2          | \$373,000.00           | 1.0       |
|              | PLAZA HOME MORTGAGE  | 2          | \$441,596.03           | 1.2       |
|              | PLAZA HOME MORTGAGE, INC.  | 3          | \$721,867.30           | 2.0       |
|              | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1          | \$160,450.00           | 0.4       |
|              | RANDOLPH SAVINGS BANK  | 1          | \$175,000.00           | 0.5       |
|              | RANDOLPH-BROOKS FCU  | 1          | \$163,660.00           | 0.4       |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$187,191.80           | 0.5       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1          | \$129,000.00           | 0.3       |
|              | ROCKLAND TRUST COMPANY   | 1          | \$287,000.00           | 0.8       |
|              | ROYAL CREDIT UNION   | 1          | \$147,600.00           | 0.4       |
|              | S&T BANK   | 1          | \$174,000.00           | 0.5       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1          | \$214,000.00           | 0.6       |
|              | SOLIDARITY COMMUNITY FCU   | 2          | \$293,000.00           | 0.8       |
|              | SOVEREIGN BANK, N.A.   | 5          | \$1,042,996.88         | 3.0       |
|              | SPACE COAST CREDIT UNION   | 1          | \$151,777.90           | 0.4       |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$114,000.00           | 0.3       |
|              | STEARNS LENDING INC.   | 5          | \$1,268,389.62         | 3.5       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$207,350.00           | 0.6       |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1          | \$198,800.00           | 0.5       |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1          | \$357,448.80           | 1.0       |
|              | SUMMIT CREDIT UNION  | 1          | \$122,000.00           | 0.3       |
|              | SUMMIT FUNDING, INC.   | 2          | \$485,979.59           | 1.4       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2          | \$386,258.31           | 1.1       |
|              | THE COLUMBIA BANK  | 1          | \$192,000.00           | 0.5       |
|              | THE MILFORD BANK   | 1          | \$184,000.00           | 0.5       |
|              | THE OLD FORT BANKING COMPANY                                       | 1          | \$114,800.00           | 0.3       |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$280,305.00           | 0.8       |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$243,616.00           | 0.7       |
|              | TRISTONE FINANCIAL LLC   | 1          | \$399,384.12           | 1.1       |
|              | TRUSTONE   | 1          | \$255,000.00           | 0.7       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1          | \$176,000.00           | 0.5       |
|              | WANIGAS CREDIT UNION   | 1          | \$149,618.77           | 0.4       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3          | \$597,841.55           | 1.7       |
|              | WESTCONSIN CREDIT UNION  | 2          | \$365,900.00           | 1.0       |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$392,338.00           | 1.1       |
|              | Unavailable  | 2          | \$299,800.00           | 0.8       |
| <b>Total</b> |  | <b>158</b> | <b>\$33,903,617.66</b> | <b>10</b> |

|           |   |   |                |     |
|-----------|---|---|----------------|-----|
| 31417F4J4 | 1ST MARINER BANK  | 2 | \$356,310.62   | 1.0 |
|           | AEA FEDERAL CREDIT UNION                                | 1 | \$369,650.00   | 1.0 |
|           | ALPINE BANK & TRUST CO.                                 | 1 | \$147,800.00   | 0.4 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                      | 5 | \$937,250.57   | 2.8 |
|           | AMERICAN FINANCIAL RESOURCES, INC                       | 2 | \$616,250.00   | 1.8 |
|           | AMERICAN SAVINGS BANK, F.S.B.                           | 1 | \$608,000.00   | 1.8 |
|           | AMERISAVE MORTGAGE CORPORATION                          | 1 | \$197,886.21   | 0.6 |
|           | ANCHORBANK, FSB   | 2 | \$270,500.00   | 0.8 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$185,400.00   | 0.5 |
|           | ARIZONA STATE CREDIT UNION                              | 3 | \$472,600.00   | 1.4 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 4 | \$621,450.00   | 1.8 |
|           | AUBURNBANK  | 1 | \$240,000.00   | 0.7 |
|           | BANCORPSOUTH BANK                                       | 1 | \$145,613.00   | 0.4 |
|           | BANK OF THE CASCADES                                    | 1 | \$176,289.69   | 0.5 |
|           | BANNER BANK   | 1 | \$119,300.00   | 0.3 |
|           | BAXTER CREDIT UNION                                     | 5 | \$1,201,809.46 | 3.6 |
|           | BAYCOAST BANK   | 1 | \$221,000.00   | 0.6 |
|           | BLACKHAWK BANK  | 1 | \$117,000.00   | 0.3 |
|           | BOEING EMPLOYEES' CREDIT UNION                          | 2 | \$589,896.02   | 1.7 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1 | \$230,200.00   | 0.7 |
|           | CENTENNIAL LENDING, LLC                                 | 1 | \$144,327.44   | 0.4 |
|           | CENTRAL PACIFIC BANK                                    | 1 | \$231,640.89   | 0.7 |
|           | CENTRAL STATE BANK                                      | 1 | \$110,170.00   | 0.3 |
|           | CHARLES RIVER BANK                                      | 1 | \$225,000.00   | 0.6 |
|           | CHELSEA GROTON BANK                                     | 1 | \$162,205.24   | 0.4 |
|           | COBALT MORTGAGE   | 2 | \$714,700.00   | 2.1 |
|           | COLONIAL SAVINGS, F.A.                                  | 1 | \$200,271.09   | 0.6 |
|           | COLUMBIA CREDIT UNION                                   | 1 | \$165,250.00   | 0.5 |
|           | COMMUNITY FIRST CREDIT UNION OF FL                      | 1 | \$114,600.00   | 0.3 |
|           | CONTINENTAL HOME LOANS INC.                             | 1 | \$282,600.00   | 0.8 |
|           | CU HOME MORTGAGE SOLUTIONS, LLC                         | 2 | \$653,000.00   | 1.9 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 2 | \$423,400.00   | 1.2 |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                  | 1 | \$224,290.77   | 0.6 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                 | 1 | \$268,000.00   | 0.8 |
|           | FARMINGTON FINANCIAL GROUP                              | 1 | \$187,307.72   | 0.5 |
|           | FIDELITY BANK   | 2 | \$386,382.42   | 1.1 |
|           | FIDELITY BANK - ALPHARETTA                              | 2 | \$327,239.54   | 0.9 |
|           | FIDELITY BANK - BUCKHEAD                                | 1 | \$300,900.00   | 0.9 |
|           | FIRST COUNTY BANK                                       | 1 | \$233,000.00   | 0.7 |
|           | FIRST FEDERAL BANK OF THE MIDWEST                       | 1 | \$259,377.76   | 0.7 |
|           | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 1 | \$114,500.00   | 0.3 |
|           | FIRST PEOPLES CFCU - MAIN OFFICE                        | 1 | \$247,000.00   | 0.7 |
|           | FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1 | \$314,500.00   | 0.9 |
|           | FIRSTTRUST BANK   | 1 | \$223,000.00   | 0.6 |



|  |   |                |     |
|--|---|----------------|-----|
| FULTON BANK OF NEW JERSEY  | 1 | \$357,000.00   | 1.0 |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$251,800.00   | 0.7 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$120,400.00   | 0.3 |
| GREATER TEXAS FEDERAL CREDIT UNION                                     | 1 | \$159,800.00   | 0.4 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$302,600.00   | 0.9 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$144,200.00   | 0.4 |
| HARBORONE CREDIT UNION   | 1 | \$244,115.21   | 0.7 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$386,000.00   | 1.1 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$178,900.00   | 0.5 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1 | \$133,575.51   | 0.4 |
| INDEPENDENT BANK   | 2 | \$234,900.00   | 0.7 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                      | 1 | \$153,946.54   | 0.4 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$167,450.00   | 0.5 |
| LANDMARK CREDIT UNION  | 1 | \$206,667.05   | 0.6 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$472,525.00   | 1.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP        | 1 | \$168,800.00   | 0.5 |
| LEOMINSTER CREDIT UNION  | 1 | \$228,550.00   | 0.7 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$146,215.92   | 0.4 |
| LIBERTYONE CREDIT UNION  | 1 | \$394,517.71   | 1.1 |
| MACON BANK, INC  | 2 | \$454,300.00   | 1.3 |
| MAGNA BANK   | 2 | \$431,300.00   | 1.3 |
| MARQUETTE BANK   | 1 | \$164,000.00   | 0.5 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 2 | \$537,108.91   | 1.6 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$118,200.00   | 0.3 |
| METRO CREDIT UNION   | 1 | \$147,000.00   | 0.4 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                 | 1 | \$164,700.00   | 0.5 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       | 1 | \$226,650.49   | 0.7 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$310,476.60   | 0.9 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$228,124.40   | 0.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$342,850.00   | 1.0 |
| PLAZA HOME MORTGAGE  | 3 | \$623,112.19   | 1.8 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$596,500.00   | 1.8 |
| PMAC LENDING SERVICES, INC.  | 2 | \$784,000.00   | 2.3 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$274,866.74   | 0.8 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$366,500.00   | 1.1 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$256,266.06   | 0.8 |
| SHEA MORTGAGE INC.   | 1 | \$281,000.00   | 0.8 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1 | \$329,000.00   | 1.0 |
| SOVEREIGN BANK, N.A.   | 4 | \$1,036,481.92 | 3.1 |
| SPACE COAST CREDIT UNION   | 1 | \$162,036.36   | 0.5 |
| STEARNS LENDING INC.   | 3 | \$606,009.45   | 1.8 |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION. | 2          | \$477,002.96           | 1.4       |
|              | SUMMIT CREDIT UNION   | 1          | \$112,500.00           | 0.3       |
|              | SUMMIT FUNDING, INC.  | 1          | \$272,308.77           | 0.8       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$145,856.74           | 0.4       |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1          | \$165,935.96           | 0.5       |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$277,543.05           | 0.8       |
|              | THE FIRST NATIONAL BANK OF DEERWOOD   | 1          | \$225,000.00           | 0.7       |
|              | THE NATIONAL BANK AND TRUST COMPANY OF<br>SYCAMORE                              | 2          | \$287,059.40           | 0.9       |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                                 | 1          | \$181,719.78           | 0.5       |
|              | UMPQUA BANK   | 2          | \$600,056.88           | 1.8       |
|              | UNITED BANK & TRUST   | 1          | \$131,000.00           | 0.4       |
|              | VIRGINIA CREDIT UNION INC   | 1          | \$320,250.00           | 0.9       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$405,600.00           | 1.2       |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$187,629.30           | 0.5       |
|              | WAUKESHA STATE BANK   | 2          | \$526,874.60           | 1.6       |
|              | WEBSTER BANK, N.A.  | 2          | \$528,000.00           | 1.6       |
|              | WESTCONSIN CREDIT UNION   | 1          | \$163,450.00           | 0.5       |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$641,950.00           | 1.9       |
| <b>Total</b> |   | <b>148</b> | <b>\$32,879,051.94</b> | <b>10</b> |
| 31417F4K1    | 3 RIVERS FEDERAL CU   | 1          | \$140,000.00           | 0.4       |
|              | 3RD FED BANK  | 1          | \$136,000.00           | 0.4       |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$272,000.91           | 0.8       |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$149,000.00           | 0.4       |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,233,841.00         | 3.7       |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$140,250.00           | 0.4       |
|              | AFFILIATED MORTGAGE SERVICES  | 2          | \$268,400.00           | 0.8       |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$141,600.00           | 0.4       |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$402,907.59           | 1.2       |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$568,400.00           | 1.7       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 2          | \$277,723.78           | 0.8       |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$405,050.00           | 1.2       |
|              | AMERICAN BANK   | 2          | \$275,779.88           | 0.8       |
|              | AMERICAN BANK, N.A.   | 1          | \$135,850.00           | 0.4       |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$138,400.00           | 0.4       |
|              | AMERICAN HEARTLAND BANK AND TRUST   | 1          | \$143,777.88           | 0.4       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$128,097.01           | 0.4       |
|              | AMERICAN NATIONAL BANK  | 2          | \$264,600.00           | 0.8       |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$130,000.00           | 0.4       |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$256,955.00           | 0.8       |
|              | AMSTAR MORTGAGE NETWORK   | 1          | \$129,799.84           | 0.4       |
|              | ANCHORBANK, FSB   | 9          | \$1,240,900.00         | 3.7       |
|              | ARIZONA STATE CREDIT UNION  | 4          | \$548,300.00           | 1.7       |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$148,000.00   | 0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$278,500.00   | 0. |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$138,700.00   | 0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 27 | \$3,751,133.10 | 3. |
| ASSOCIATED CREDIT UNION  | 1  | \$125,500.00   | 0. |
| AUBURN SAVINGS BANK, FSB   | 2  | \$285,370.86   | 0. |
| AUBURNBANK   | 3  | \$391,400.00   | 0. |
| BADGER BANK  | 1  | \$138,000.00   | 0. |
| BANCFIRST  | 2  | \$280,350.00   | 0. |
| BANCORPSOUTH BANK  | 4  | \$534,300.00   | 0. |
| BANK MIDWEST   | 1  | \$149,625.00   | 0. |
| BANK MUTUAL  | 7  | \$951,950.00   | 0. |
| BANK OF AKRON  | 1  | \$139,000.00   | 0. |
| BANK OF BRENHAM  | 1  | \$148,000.00   | 0. |
| BANK OF BRODHEAD   | 1  | \$147,800.11   | 0. |
| BANK OF ERATH  | 1  | \$148,061.46   | 0. |
| BANK OF HAWAII   | 2  | \$270,000.00   | 0. |
| BANK OF IDAHO  | 1  | \$146,000.00   | 0. |
| BANK OF LANCASTER  | 1  | \$140,000.00   | 0. |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$146,164.52   | 0. |
| BANK OF NORTH CAROLINA   | 1  | \$143,773.38   | 0. |
| BANK OF QUINCY   | 1  | \$143,698.41   | 0. |
| BANK OF THE CASCADES   | 1  | \$132,524.44   | 0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 10 | \$1,365,861.23 | 1. |
| BANKERS TRUST COMPANY  | 1  | \$139,769.88   | 0. |
| BANKERS' BANK  | 2  | \$287,600.00   | 0. |
| BANNER BANK  | 3  | \$397,653.23   | 0. |
| BAXTER CREDIT UNION  | 3  | \$419,944.79   | 0. |
| BAY FEDERAL CREDIT UNION   | 1  | \$128,000.00   | 0. |
| BELL STATE BANK & TRUST  | 4  | \$577,250.00   | 0. |
| BELLCO CREDIT UNION  | 2  | \$267,607.08   | 0. |
| BERKSHIRE BANK   | 1  | \$144,000.00   | 0. |
| BFG FEDERAL CREDIT UNION   | 1  | \$142,500.00   | 0. |
| BLACKHAWK BANK   | 1  | \$132,000.00   | 0. |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$148,300.00   | 0. |
| BLUELEAF LENDING, LLC  | 1  | \$130,000.00   | 0. |
| BNYMELLON  | 2  | \$280,702.00   | 0. |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$128,000.00   | 0. |
| BOONE COUNTY NATIONAL BANK   | 1  | \$140,350.00   | 0. |
| BRYANT MORTGAGE COMPANY INC  | 1  | \$146,400.00   | 0. |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$144,750.00   | 0. |

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| CABARRUS BANK & TRUST  | 1 | \$124,794.53 | 0. |
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION   | 1 | \$125,500.00 | 0. |
| CAPITAL CREDIT UNION   | 2 | \$287,000.00 | 0. |
| CAPITOL BANK   | 1 | \$144,500.00 | 0. |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$127,500.00 | 0. |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$142,500.00 | 0. |
| CARROLLTON BANK  | 2 | \$274,300.00 | 0. |
| CASHCALL, INC.   | 2 | \$290,000.00 | 0. |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$136,000.00 | 0. |
| CENTENNIAL LENDING, LLC  | 1 | \$137,882.66 | 0. |
| CENTRAL TRUST BANK   | 1 | \$126,297.51 | 0. |
| CHAMPION CREDIT UNION  | 1 | \$148,500.00 | 0. |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$138,000.00 | 0. |
| CHEAHA BANK  | 1 | \$136,000.00 | 0. |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$141,094.00 | 0. |
| CITIZENS BANK AND TRUST  | 1 | \$130,000.00 | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$270,488.00 | 0. |
| CITIZENS STATE BANK  | 1 | \$126,500.00 | 0. |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$145,300.00 | 0. |
| CITY NATIONAL BANK   | 2 | \$280,468.48 | 0. |
| CITY STATE BANK  | 1 | \$131,500.00 | 0. |
| COASTAL FEDERAL CREDIT UNION                                     | 3 | \$412,739.05 | 0. |
| COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$124,807.54 | 0. |
| COBALT MORTGAGE  | 7 | \$964,425.00 | 0. |
| COLE TAYLOR BANK   | 1 | \$125,000.00 | 0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$424,846.68 | 0. |
| COLONIAL SAVINGS, F.A.   | 2 | \$272,582.08 | 0. |
| COLUMBIA CREDIT UNION  | 2 | \$278,500.00 | 0. |
| COLUMBUS METRO FEDERAL CREDIT UNION                              | 1 | \$137,972.83 | 0. |
| COMMERCE STATE BANK  | 1 | \$134,400.00 | 0. |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$268,725.00 | 0. |
| COMMUNITY FIRST BANK   | 1 | \$143,600.00 | 0. |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$125,500.00 | 0. |
| COMMUNITY STATE BANK   | 1 | \$147,250.00 | 0. |
| COMMUNITY WEST CREDIT UNION                                      | 2 | \$272,175.00 | 0. |
| CONNECTICUT RIVER BANK, NA                                       | 1 | \$126,999.82 | 0. |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$272,200.00 | 0. |
| CONSUMERS CREDIT UNION   | 1 | \$138,000.00 | 0. |
| CONTINENTAL HOME FUNDING INC.                                    | 1 | \$144,000.00 | 0. |
| CONTINENTAL HOME LOANS INC.                                      | 2 | \$289,000.00 | 0. |
| CORNERSTONE COMMUNITY BANK                                       | 1 | \$128,800.00 | 0. |
| CORNERSTONE MORTGAGE COMPANY                                     | 4 | \$538,838.00 | 0. |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$289,250.00 | 0. |
| CORTRUST MORTGAGE, INC   | 2 | \$290,255.00 | 0. |

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| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$147,000.00   | 0.  |
| CREDIT UNION OF COLORADO   | 1  | \$142,120.00   | 0.  |
| CRESCENT CREDIT UNION  | 1  | \$129,581.21   | 0.  |
| CROSS KEYS BANK  | 1  | \$144,800.00   | 0.  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$149,000.00   | 0.  |
| CU MORTGAGE DIRECT, LLC  | 1  | \$133,200.00   | 0.  |
| DALLAS WHOLESale   | 1  | \$142,500.00   | 0.  |
| DEERE EMPLOYEES CREDIT UNION                                     | 2  | \$277,911.94   | 0.  |
| DELTA COMMUNITY CREDIT UNION                                     | 4  | \$544,197.04   | 0.  |
| DHI MORTGAGE COMPANY LTD   | 1  | \$133,491.55   | 0.  |
| DUPACO COMMUNITY CREDIT UNION                                    | 4  | \$560,550.00   | 0.  |
| DUPAGE CREDIT UNION  | 1  | \$142,500.00   | 0.  |
| ELEVATIONS CREDIT UNION  | 4  | \$567,140.00   | 0.  |
| EMPIRE BANK  | 1  | \$136,784.39   | 0.  |
| EMPOWER FEDERAL CREDIT UNION                                     | 2  | \$275,000.00   | 0.  |
| ENT FEDERAL CREDIT UNION   | 1  | \$137,600.45   | 0.  |
| ESB FINANCIAL, A BANKING CORPORATION                             | 1  | \$147,600.00   | 0.  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$145,924.99   | 0.  |
| EXCEL MORTGAGE SERVICING, INC.                                   | 3  | \$398,500.00   | 0.  |
| FAA CREDIT UNION   | 1  | \$145,600.00   | 0.  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$140,000.00   | 0.  |
| FALL RIVER FIVE CENTS SAVINGS BANK                               | 1  | \$129,795.41   | 0.  |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 15 | \$2,042,800.00 | 1.8 |
| FARMERS EXCHANGE BANK  | 1  | \$125,500.00   | 0.  |
| FARMINGTON BANK  | 2  | \$287,000.00   | 0.  |
| FBC MORTGAGE, LLC  | 1  | \$134,574.46   | 0.  |
| FIDELITY BANK  | 5  | \$659,631.78   | 0.  |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$140,000.00   | 0.  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                              | 1  | \$138,000.00   | 0.  |
| FIRST ALLIANCE CREDIT UNION                                      | 1  | \$125,400.00   | 0.  |
| FIRST BANK & TRUST   | 1  | \$129,500.00   | 0.  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$126,700.00   | 0.  |
| FIRST BANK FINANCIAL CENTRE                                      | 3  | \$390,000.00   | 0.  |
| FIRST BANK OF TENNESSEE  | 1  | \$136,000.00   | 0.  |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                  | 1  | \$139,600.00   | 0.  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$130,000.00   | 0.  |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$133,500.00   | 0.  |
| FIRST CITIZENS BANK AND TRUST CO.                                | 4  | \$568,357.88   | 0.  |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                              | 1  | \$146,000.00   | 0.  |
| FIRST COMMERCIAL BANK  | 1  | \$136,000.00   | 0.  |
| FIRST COMMUNITY CREDIT UNION                                     | 5  | \$679,757.67   | 0.  |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1  | \$133,500.00   | 0.  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 3  | \$400,572.00   | 0.  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 2  | \$283,000.00   | 0.  |

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| FIRST FLIGHT FCU   | 1 | \$131,800.00 | 0. |
| FIRST INTERSTATE BANK  | 5 | \$674,190.00 | 0. |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$142,000.00 | 0. |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$391,430.00 | 0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$148,779.00 | 0. |
| FIRST NATIONAL BANK ALASKA   | 1 | \$143,300.00 | 0. |
| FIRST NATIONAL BANK AND TRUST CO   | 1 | \$128,492.99 | 0. |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$142,750.00 | 0. |
| FIRST NATIONAL BANK OF PLATTEVILLE   | 1 | \$128,000.00 | 0. |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$272,900.00 | 0. |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$147,372.74 | 0. |
| FIRST NIAGARA BANK, N.A.   | 7 | \$954,530.00 | 0. |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC. DBA CAPITAL MORTGAGE CORP | 1 | \$139,600.00 | 0. |
| FIRST PLACE BANK   | 3 | \$397,500.00 | 0. |
| FIRST STATE BANK OF LE CENTER  | 1 | \$131,200.00 | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5 | \$695,300.00 | 0. |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$149,800.00 | 0. |
| FIRSTBANK PUERTO RICO  | 1 | \$131,504.17 | 0. |
| FIRSTMERIT BANK, N.A.  | 3 | \$396,400.00 | 0. |
| FORWARD FINANCIAL BANK SSB   | 2 | \$266,750.00 | 0. |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$147,774.00 | 0. |
| FOX VALLEY SAVINGS BANK  | 3 | \$428,889.19 | 0. |
| FRANSEN BANK & TRUST   | 1 | \$142,405.00 | 0. |
| FRANKENMUTH CREDIT UNION   | 1 | \$126,350.00 | 0. |
| FREEDOM SECURITY BANK  | 1 | \$139,100.00 | 0. |
| FREMONT BANK   | 4 | \$541,374.00 | 0. |
| FULTON BANK OF NEW JERSEY  | 2 | \$284,500.00 | 0. |
| FULTON BANK, N.A.  | 6 | \$822,307.83 | 0. |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$138,500.00 | 0. |
| GLASS CITY FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0. |
| GMFS LLC   | 3 | \$414,600.00 | 0. |
| GRAFTON SUBURBAN CREDIT UNION  | 1 | \$149,500.00 | 0. |
| GRAND BANK   | 1 | \$149,300.00 | 0. |
| GRAND BANK NA  | 1 | \$139,300.00 | 0. |
| GREAT MIDWEST  | 1 | \$145,350.00 | 0. |
| GREAT WESTERN BANK   | 2 | \$280,800.00 | 0. |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$148,000.00 | 0. |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                      | 1 | \$131,000.00 | 0. |
| GUARANTY TRUST COMPANY   | 1 | \$131,900.00 | 0. |
| GUARDIAN MORTGAGE COMPANY, INC.  | 4 | \$547,856.00 | 0. |
| GUILD MORTGAGE COMPANY   | 3 | \$402,037.71 | 0. |
| HARBORONE CREDIT UNION   | 2 | \$274,000.00 | 0. |

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| HARVARD SAVINGS BANK                                   | 1 | \$140,300.00 | 0. |
| HEARTLAND BANK   | 3 | \$419,657.00 | 0. |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$132,750.00 | 0. |
| HIWAY FEDERAL CREDIT UNION                             | 4 | \$580,450.00 | 0. |
| HOLYOKE CREDIT UNION                                   | 1 | \$140,650.00 | 0. |
| HOME FEDERAL BANK                                      | 2 | \$277,670.70 | 0. |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$138,000.00 | 0. |
| HOME STATE BANK, N.A.                                  | 1 | \$133,500.00 | 0. |
| HOMEWISE, INC.   | 3 | \$414,800.00 | 0. |
| HONOR CU   | 1 | \$134,887.38 | 0. |
| HORIZON BANK N A                                       | 2 | \$280,500.00 | 0. |
| HORIZON BANK NA  | 1 | \$146,906.04 | 0. |
| HORIZON BANK, N.A.                                     | 1 | \$131,000.00 | 0. |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 4 | \$556,316.84 | 0. |
| HUTCHINSON CREDIT UNION                                | 1 | \$133,000.00 | 0. |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$131,374.96 | 0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$276,925.00 | 0. |
| IMORTGAGE.COM, INC.                                    | 1 | \$137,772.00 | 0. |
| INDEPENDENT BANK                                       | 1 | \$130,000.00 | 0. |
| INLAND HOME MORTGAGE COMPANY                           | 1 | \$138,381.87 | 0. |
| INTERCITY STATE BANK                                   | 1 | \$145,000.00 | 0. |
| INVESTORS HOME MORTGAGE                                | 3 | \$413,250.00 | 0. |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$136,000.00 | 0. |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$145,600.00 | 0. |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$126,500.00 | 0. |
| JUSTICE FCU  | 1 | \$145,000.00 | 0. |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$138,975.00 | 0. |
| KEYSTONE BANK  | 1 | \$127,798.55 | 0. |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$140,000.00 | 0. |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$140,000.00 | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0. |
| LANDMARK CREDIT UNION                                  | 3 | \$412,404.16 | 0. |
| LAYTON STATE BANK                                      | 1 | \$134,800.00 | 0. |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$148,000.00 | 0. |
| LEADER BANK, N.A.                                      | 2 | \$267,000.00 | 0. |
| LEADERONE FINANCIAL CORPRATION                         | 1 | \$129,000.00 | 0. |
| LIBERTY BANK & TRUST                                   | 1 | \$132,717.00 | 0. |
| LIBERTY BANK FOR SAVINGS                               | 2 | \$264,586.31 | 0. |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$135,500.00 | 0. |
| LINCOLN SAVINGS BANK                                   | 2 | \$291,530.33 | 0. |
| LINN AREA CREDIT UNION                                 | 1 | \$130,500.00 | 0. |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$278,500.00 | 0. |
| LUANA SAVINGS BANK                                     | 1 | \$147,200.00 | 0. |
| MAGNA BANK   | 1 | \$148,000.00 | 0. |

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|---|---|--------------|----|
| MANUFACTURERS BANK AND TRUST COMPANY                                | 1 | \$135,500.00 | 0. |
| MARINE BANK   | 3 | \$397,150.00 | 0. |
| MARINE CREDIT UNION   | 1 | \$132,500.00 | 0. |
| MAX CREDIT UNION  | 1 | \$142,500.00 | 0. |
| MERCANTILE BANK   | 1 | \$145,120.70 | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 2 | \$275,315.00 | 0. |
| MERCHANTS NATIONAL BANK   | 1 | \$140,000.00 | 0. |
| METCALF BANK  | 1 | \$129,200.00 | 0. |
| METRO CREDIT UNION  | 1 | \$130,000.00 | 0. |
| MICHIGAN MUTUAL, INC.   | 2 | \$280,400.00 | 0. |
| MID AMERICAN CREDIT UNION   | 1 | \$134,183.82 | 0. |
| MID-WISCONSIN BANK, A CORPORATION                                   | 1 | \$145,765.17 | 0. |
| MID-WISCONSIN, A CORPORATION  | 1 | \$148,000.00 | 0. |
| MIDDLETON COMMUNITY BANK  | 1 | \$149,600.00 | 0. |
| MIDWEST BANK OF WESTERN ILLINOIS                                    | 1 | \$142,000.00 | 0. |
| MIDWEST COMMUNITY BANK  | 1 | \$125,100.00 | 0. |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                              | 2 | \$281,600.00 | 0. |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$136,000.00 | 0. |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                 | 1 | \$125,600.00 | 0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$129,795.41 | 0. |
| MISSOULA FEDERAL CREDIT UNION                                       | 1 | \$128,300.00 | 0. |
| MISSOURI CREDIT UNION   | 5 | \$680,550.00 | 0. |
| MONSON SAVINGS BANK   | 1 | \$144,766.77 | 0. |
| MONUMENT BANK   | 1 | \$130,000.00 | 0. |
| MORRILL & JANES BANK AND TRUST CO                                   | 1 | \$144,000.00 | 0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1 | \$149,070.13 | 0. |
| MOUNTAIN AMERICA CREDIT UNION                                       | 2 | \$283,500.00 | 0. |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                               | 1 | \$127,500.00 | 0. |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                                | 1 | \$142,500.00 | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION         | 1 | \$134,400.00 | 0. |
| NATIONAL BANK OF COMMERCE   | 1 | \$129,675.00 | 0. |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$143,229.13 | 0. |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$148,000.00 | 0. |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 2 | \$283,755.08 | 0. |
| NATIONWIDE BANK   | 3 | \$399,501.52 | 0. |
| NETWORK FUNDING, L.P.   | 2 | \$281,900.00 | 0. |
| NEW ERA BANK  | 1 | \$137,750.00 | 0. |
| NEW MEXICO BANK AND TRUST   | 1 | \$125,000.00 | 0. |
| NORTH DALLAS BANK & TRUST   | 1 | \$136,984.08 | 0. |
| NORTHAMPTON COOPERATIVE BANK  | 2 | \$283,500.00 | 0. |
| NORTHVIEW BANK  | 1 | \$147,500.00 | 0. |
| NORTHWEST FEDERAL CREDIT UNION                                      | 1 | \$148,000.00 | 0. |
| NORTHWESTERN MORTGAGE CO.   | 7 | \$953,378.44 | 0. |
| NUMERICA CREDIT UNION   | 1 | \$134,000.00 | 0. |



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|  | NUVISION FCU  | 1 | \$137,500.00 | 0. |
|  | OCEANFIRST BANK   | 1 | \$125,000.00 | 0. |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$130,000.00 | 0. |
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$148,000.00 | 0. |
|  | OLD SECOND NATIONAL BANK  | 1 | \$134,300.00 | 0. |
|  | OMNI AMERICAN BANK  | 1 | \$136,984.53 | 0. |
|  | OPEX ADVISORS, INC.   | 1 | \$130,000.00 | 0. |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$147,761.95 | 0. |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1 | \$145,102.00 | 0. |
|  | ORNL FEDERAL CREDIT UNION                                       | 5 | \$698,850.00 | 0. |
|  | ORRSTOWN BANK   | 2 | \$286,000.00 | 0. |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$130,000.00 | 0. |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$134,000.00 | 0. |
|  | PARK CITY CREDIT UNION  | 1 | \$148,000.00 | 0. |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$128,500.00 | 0. |
|  | PATELCO CREDIT UNION  | 1 | \$142,983.62 | 0. |
|  | PAWTUCKET CREDIT UNION  | 1 | \$125,000.00 | 0. |
|  | PENTAGON FEDERAL C. U.  | 4 | \$536,250.00 | 0. |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2 | \$287,100.00 | 0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$263,317.27 | 0. |
|  | PEOPLES SAVINGS BANK  | 1 | \$132,000.00 | 0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$125,000.00 | 0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 3 | \$418,299.84 | 0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0. |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1 | \$146,400.00 | 0. |
|  | PIONEER BANK  | 1 | \$146,754.65 | 0. |
|  | PLAINS COMMERCE BANK  | 1 | \$132,000.00 | 0. |
|  | PLAZA HOME MORTGAGE   | 1 | \$149,400.00 | 0. |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$413,150.00 | 0. |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$139,784.45 | 0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$271,000.00 | 0. |
|  | PORT WASHINGTON STATE BANK                                      | 5 | \$701,120.00 | 0. |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$128,100.00 | 0. |
|  | PPL GOLD CREDIT UNION   | 1 | \$132,291.48 | 0. |
|  | PRIMEBANK   | 1 | \$126,100.00 | 0. |
|  | PRIMEWEST MORTGAGE  | 1 | \$130,625.00 | 0. |
|  | PROGRESSIVE BANK, A CORPORATION                                 | 1 | \$130,000.00 | 0. |
|  | PSECU   | 1 | \$130,000.00 | 0. |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$129,600.00 | 0. |
|  | PURDUE FEDERAL CU   | 2 | \$269,400.00 | 0. |
|  | RABOBANK, N.A.  | 1 | \$132,000.00 | 0. |
|  | RANDOLPH-BROOKS FCU   | 2 | \$270,180.00 | 0. |
|  | RANLIFE, INC.   | 1 | \$131,000.00 | 0. |
|  | RCB BANK, A CORPORATION   | 2 | \$276,175.00 | 0. |

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| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3  | \$417,068.47   | 0. |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$142,800.00   | 0. |
| RENASANT BANK  | 2  | \$271,100.00   | 0. |
| REPUBLIC STATE MORTGAGE  | 1  | \$136,492.10   | 0. |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$138,700.00   | 0. |
| RIVER CITIES BANK  | 1  | \$146,600.00   | 0. |
| RIVER VALLEY BANK  | 1  | \$147,000.00   | 0. |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$145,000.00   | 0. |
| RMC VANGUARD MORTGAGE CO   | 1  | \$143,778.29   | 0. |
| RMC VANGUARD MORTGAGE CO.  | 1  | \$132,000.00   | 0. |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$146,500.00   | 0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 3  | \$425,655.00   | 0. |
| ROUNDBANK  | 1  | \$136,000.00   | 0. |
| ROUNDPOINT MORTGAGE COMPANY  | 5  | \$708,073.38   | 0. |
| ROYAL CREDIT UNION   | 6  | \$823,540.00   | 0. |
| RPM MORTGAGE, INC  | 1  | \$125,000.00   | 0. |
| SALAL CREDIT UNION   | 2  | \$270,822.34   | 0. |
| SAN DIEGO COUNTY CREDIT UNION                                      | 4  | \$534,974.46   | 0. |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 3  | \$403,392.35   | 0. |
| SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1  | \$143,773.38   | 0. |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$141,400.00   | 0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$380,000.00   | 0. |
| SCOTIABANK OF PUERTO RICO  | 1  | \$128,000.00   | 0. |
| SHAREPOINT CREDIT UNION  | 1  | \$144,500.00   | 0. |
| SHEA MORTGAGE INC.   | 1  | \$145,000.00   | 0. |
| SIKORSKY FINANCIAL CREDIT UNION                                    | 1  | \$133,440.00   | 0. |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$132,500.00   | 0. |
| SIR FEDERAL CREDIT UNION   | 1  | \$127,000.00   | 0. |
| SOLARITY CREDIT UNION  | 1  | \$130,800.00   | 0. |
| SOMERSET TRUST COMPANY   | 2  | \$289,500.00   | 0. |
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$148,000.00   | 0. |
| SOVEREIGN BANK, N.A.   | 13 | \$1,748,356.86 | 1. |
| SPIRE FCU  | 1  | \$144,000.00   | 0. |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$128,000.00   | 0. |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$139,769.88   | 0. |
| STATE BANK AND TRUST   | 1  | \$130,236.39   | 0. |
| STATE BANK OF CROSS PLAINS   | 1  | \$147,000.00   | 0. |
| STATEWIDE MORTGAGE, LLC  | 1  | \$129,500.00   | 0. |
| STEARNS LENDING INC.   | 17 | \$2,376,802.66 | 2. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$692,822.65   | 0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$137,000.00   | 0. |
| STOCKMAN BANK OF MONTANA   | 1  | \$139,175.00   | 0. |
| SUMMIT CREDIT UNION  | 8  | \$1,104,740.00 | 0. |
| SWBC MORTGAGE CORPORATION  | 4  | \$553,060.34   | 0. |

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|---|----|----------------|----|
| T. J. FINANCIAL, INC.                             | 1  | \$143,768.38   | 0. |
| TALMER BANK AND TRUST                             | 2  | \$252,806.77   | 0. |
| TEACHERS FEDERAL CREDIT UNION                     | 2  | \$257,000.00   | 0. |
| TEXAS DOW EMPLOYEES CREDIT UNION                  | 2  | \$268,516.49   | 0. |
| THE BUSINESS BANK DBA PRIME MORTGAGE              | 1  | \$141,810.44   | 0. |
| THE CITIZENS BANK OF PHILADELPHIA                 | 1  | \$128,000.00   | 0. |
| THE CITIZENS NATIONAL BANK OF MERIDIAN            | 1  | \$126,250.00   | 0. |
| THE CLEVELAND STATE BANK                          | 1  | \$137,000.00   | 0. |
| THE COLUMBIA BANK                                 | 1  | \$127,000.00   | 0. |
| THE FARMERS NATIONAL BANK                         | 1  | \$132,000.00   | 0. |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK            | 1  | \$140,000.00   | 0. |
| THE FIRST NATIONAL BANK OF OTTAWA                 | 1  | \$131,000.00   | 0. |
| THE MORTGAGE SOURCE, INC.                         | 1  | \$146,250.00   | 0. |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   | 2  | \$269,700.00   | 0. |
| THE PARK BANK                                     | 1  | \$129,750.00   | 0. |
| THINK MUTUAL BANK                                 | 2  | \$259,000.00   | 0. |
| TOWER FEDERAL CREDIT UNION                        | 2  | \$293,665.75   | 0. |
| TOWN & COUNTRY BANK                               | 1  | \$129,000.00   | 0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.     | 1  | \$148,500.00   | 0. |
| TOWNE MORTGAGE                                    | 1  | \$138,000.00   | 0. |
| TRUSTONE  | 1  | \$130,000.00   | 0. |
| UMPQUA BANK                                       | 1  | \$133,700.00   | 0. |
| UNION SAVINGS BANK                                | 11 | \$1,492,634.53 | 1. |
| UNITED BANK & TRUST                               | 1  | \$142,400.00   | 0. |
| UNITED COMMUNITY BANK                             | 1  | \$125,800.00   | 0. |
| UNITED FEDERAL CREDIT UNION                       | 1  | \$148,469.99   | 0. |
| UNITED HERITAGE CREDIT UNION                      | 1  | \$141,327.93   | 0. |
| UNITED WHOLESALE MORTGAGE                         | 3  | \$401,000.00   | 0. |
| UNIVERSAL 1 CREDIT UNION                          | 1  | \$128,400.00   | 0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1  | \$140,768.23   | 0. |
| UNIVERSITY OF KENTUCKY FCU                        | 1  | \$138,900.00   | 0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION              | 3  | \$415,900.00   | 0. |
| UNIVEST BANK AND TRUST                            | 1  | \$137,000.00   | 0. |
| UNIVEST BANK AND TRUST CO                         | 1  | \$149,600.00   | 0. |
| VALLEY NATIONAL BANK                              | 5  | \$676,567.57   | 0. |
| VECTRA BANK COLORADO, NA                          | 1  | \$135,561.88   | 0. |
| VERMILION VALLEY BANK                             | 1  | \$140,000.00   | 0. |
| VERMONT STATE EMPLOYEES CREDIT UNION              | 1  | \$144,000.00   | 0. |
| VILLAGE MORTGAGE                                  | 1  | \$149,622.00   | 0. |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 1  | \$133,750.00   | 0. |
| WASHINGTON COUNTY BANK                            | 1  | \$129,000.00   | 0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION           | 5  | \$704,900.00   | 0. |
| WAUKESHA STATE BANK                               | 1  | \$142,400.00   | 0. |
| WEBSTER BANK, N.A.                                | 2  | \$266,600.00   | 0. |

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|--------------|--|------------|-------------------------|-----------|
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$132,050.00            | 0.        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$540,094.12            | 0.4       |
|              | WESTERN NATIONAL BANK  | 1          | \$131,000.00            | 0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 5          | \$692,365.37            | 0.6       |
|              | WICHITA FEDERAL CREDIT UNION   | 2          | \$269,250.00            | 0.2       |
|              | WINGS FINANCIAL CU   | 1          | \$145,008.66            | 0.        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$131,500.00            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$127,000.00            | 0.        |
|              | WOOD & HUSTON BANK   | 1          | \$133,850.00            | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$394,595.41            | 0.3       |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$127,000.00            | 0.        |
|              | YORK TRADITIONS BANK   | 1          | \$144,262.48            | 0.        |
|              | Unavailable  | 11         | \$1,464,861.24          | 1.4       |
| <b>Total</b> |  | <b>809</b> | <b>\$111,084,150.93</b> | <b>10</b> |
|              |  |            |                         |           |
| 31417F4L9    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$211,850.00            | 0.2       |
|              | 1ST MORTGAGES  | 1          | \$246,619.70            | 0.2       |
|              | ABRI CREDIT UNION  | 1          | \$320,000.00            | 0.3       |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$413,250.00            | 0.4       |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,386,107.00          | 1.3       |
|              | ADVANCED MORTGAGE SERVICES, INC.   | 1          | \$178,125.00            | 0.        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$710,314.77            | 0.        |
|              | ALERUS MORTGAGE  | 1          | \$179,141.00            | 0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$476,646.00            | 0.4       |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$435,908.00            | 0.4       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$261,250.00            | 0.2       |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$313,500.00            | 0.3       |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$331,550.00            | 0.3       |
|              | ANCHORBANK, FSB  | 1          | \$190,900.00            | 0.        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$224,555.00            | 0.2       |
|              | APEX FINACIAL, LC  | 1          | \$316,350.00            | 0.3       |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$488,300.00            | 0.4       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$339,838.00            | 0.3       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$592,800.00            | 0.5       |
|              | BANCORPSOUTH BANK  | 6          | \$1,481,796.00          | 1.4       |
|              | BANK OF DEERFIELD  | 1          | \$350,550.00            | 0.3       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2          | \$545,478.80            | 0.5       |
|              | BANK OF WASHINGTON   | 1          | \$208,050.00            | 0.2       |
|              | BAXTER CREDIT UNION  | 1          | \$213,500.00            | 0.2       |
|              | BELL STATE BANK & TRUST  | 2          | \$667,350.00            | 0.6       |
|              | BERKSHIRE BANK   | 1          | \$184,300.00            | 0.        |
|              | BNYMELLON  | 2          | \$451,155.00            | 0.4       |

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|--|--|---|----------------|-----|
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$250,800.00   | 0.2 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1 | \$191,900.00   | 0.1 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$258,800.00   | 0.2 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$589,449.09   | 0.3 |
|  | CENTRAL BANK   | 2 | \$453,403.00   | 0.4 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1 | \$200,900.00   | 0.1 |
|  | CENTURY LENDING COMPANY  | 1 | \$286,200.00   | 0.2 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$222,900.00   | 0.2 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$294,036.52   | 0.2 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$408,400.00   | 0.2 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$437,475.00   | 0.4 |
|  | CMG FINANCIAL  | 1 | \$370,500.00   | 0.3 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$510,284.45   | 0.3 |
|  | COBALT MORTGAGE  | 9 | \$2,504,879.00 | 2.4 |
|  | COBALT MORTGAGEQ   | 1 | \$247,000.00   | 0.2 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$344,896.00   | 0.3 |
|  | COMMERCE STATE BANK  | 1 | \$256,500.00   | 0.2 |
|  | COMMUNITY BANK MANKATO   | 1 | \$218,500.00   | 0.2 |
|  | COPPERMARK BANK  | 1 | \$345,000.00   | 0.3 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$334,174.00   | 0.3 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$288,325.00   | 0.2 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2 | \$798,215.00   | 0.7 |
|  | CREDIT UNION OF AMERICA  | 1 | \$218,400.00   | 0.2 |
|  | CREDIT UNION OF COLORADO   | 1 | \$361,950.00   | 0.3 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$251,362.38   | 0.2 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$219,450.00   | 0.2 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$342,000.00   | 0.3 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 2 | \$386,764.44   | 0.3 |
|  | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION                  | 1 | \$251,750.00   | 0.2 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 3 | \$797,553.00   | 0.7 |
|  | DUBVUQUE TEACHERS CREDIT UNION                                   | 1 | \$287,120.00   | 0.2 |
|  | DUPAGE CREDIT UNION  | 4 | \$1,074,500.00 | 1.0 |
|  | ELEVATIONS CREDIT UNION  | 5 | \$1,503,690.00 | 1.4 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$237,259.37   | 0.2 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$429,875.00   | 0.4 |
|  | EXCHANGE BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$179,835.00   | 0.1 |
|  | EXPRESS MORTGAGE   | 1 | \$199,500.00   | 0.1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$383,743.00   | 0.3 |
|  | FARMERS STATE BANK OF WAUPACA                                    | 1 | \$180,000.00   | 0.1 |
|  | FARMINGTON BANK  | 1 | \$259,590.81   | 0.2 |
|  | FBC MORTGAGE, LLC  | 3 | \$813,060.00   | 0.8 |
|  | FIDELITY BANK  | 4 | \$1,188,139.42 | 1.1 |
|  | FIDELITY BANK - FALL CHURCH                                      | 1 | \$384,157.61   | 0.3 |

|  |   |                |     |
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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$489,494.00   | 0.4 |
| FIDELITY COOPERATIVE BANK  | 1 | \$222,906.27   | 0.2 |
| FIRST BANK & TRUST   | 1 | \$265,050.00   | 0.2 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$274,550.00   | 0.2 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$299,155.00   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$217,550.00   | 0.2 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$487,403.68   | 0.4 |
| FIRST COLLINSVILLE BANK  | 1 | \$261,250.00   | 0.2 |
| FIRST FEDERAL BANK   | 1 | \$187,150.00   | 0.2 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$203,300.00   | 0.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 5 | \$1,290,368.00 | 1.2 |
| FIRST INTERSTATE BANK  | 8 | \$2,261,371.00 | 2.2 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$261,353.00   | 0.2 |
| FIRST NATIONAL BANK MIDWEST  | 1 | \$180,000.00   | 0.2 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$232,700.00   | 0.2 |
| FIRST PLACE BANK   | 3 | \$612,088.00   | 0.6 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$409,250.00   | 0.4 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$362,835.00   | 0.3 |
| FIRSTBANK  | 1 | \$307,910.19   | 0.3 |
| FIRSTMERIT BANK, N.A.  | 1 | \$184,200.00   | 0.2 |
| FIRSTTRUST BANK  | 1 | \$413,250.00   | 0.4 |
| FIVE POINTS BANK/KEARNEY   | 1 | \$273,918.00   | 0.2 |
| FORUM CREDIT UNION   | 1 | \$288,575.00   | 0.2 |
| FRONTENAC BANK   | 1 | \$223,250.00   | 0.2 |
| FULTON BANK, N.A.  | 1 | \$408,500.00   | 0.4 |
| GMFS LLC   | 4 | \$861,017.00   | 0.8 |
| GREAT WESTERN BANK   | 2 | \$563,650.00   | 0.5 |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$294,000.00   | 0.2 |
| GUARANTEED RATE, INC.  | 1 | \$246,050.00   | 0.2 |
| GUARANTY TRUST COMPANY   | 2 | \$481,412.00   | 0.4 |
| GUILD MORTGAGE COMPANY   | 4 | \$1,213,957.00 | 1.2 |
| HARBOR NATIONAL BANK   | 1 | \$369,350.00   | 0.3 |
| HARBORONE CREDIT UNION   | 2 | \$636,690.00   | 0.6 |
| HEARTLAND BANK   | 7 | \$1,787,920.00 | 1.7 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$216,600.00   | 0.2 |
| HOME STATE BANK NA   | 1 | \$417,000.00   | 0.4 |
| HORIZON BANK, N.A.   | 1 | \$242,250.00   | 0.2 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$769,696.00   | 0.7 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                  | 1 | \$204,415.80   | 0.2 |
| IMORTGAGE.COM, INC.  | 8 | \$2,649,389.00 | 2.6 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$261,155.00   | 0.2 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$616,500.00   | 0.6 |
| L&N FEDERAL CREDIT UNION   | 1 | \$236,075.00   | 0.2 |
| LAKE AREA MORTGAGE   | 1 | \$297,781.00   | 0.2 |

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|--|---|---|----------------|-----|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 3 | \$922,450.00   | 0.9 |
|  | LANDMARK CREDIT UNION   | 1 | \$275,061.71   | 0.3 |
|  | LEADER BANK, N.A.   | 1 | \$280,000.00   | 0.3 |
|  | LEOMINSTER CREDIT UNION   | 1 | \$373,450.00   | 0.3 |
|  | LINCOLN SAVINGS BANK  | 1 | \$215,379.87   | 0.2 |
|  | M/I FINANCIAL CORP.   | 6 | \$2,041,800.00 | 2.0 |
|  | MAGNA BANK  | 1 | \$178,600.00   | 0.2 |
|  | MAINSTREET CREDIT UNION   | 1 | \$340,385.00   | 0.3 |
|  | MARQUETTE BANK  | 2 | \$503,088.85   | 0.5 |
|  | MEGASTAR FINANCIAL CORP   | 5 | \$1,801,158.89 | 1.7 |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$200,433.00   | 0.2 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2 | \$430,160.47   | 0.4 |
|  | MERIDIAN BANK   | 2 | \$485,400.00   | 0.4 |
|  | MERRIMACK COUNTY SAVINGS BANK                                   | 1 | \$252,000.00   | 0.2 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$227,950.00   | 0.2 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$190,000.00   | 0.2 |
|  | MIDSOUTH BANK   | 2 | \$700,590.15   | 0.6 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$320,500.00   | 0.3 |
|  | MIDWESTONE BANK   | 1 | \$178,000.00   | 0.2 |
|  | MONUMENT BANK   | 1 | \$218,500.00   | 0.2 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$270,212.00   | 0.2 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$394,250.00   | 0.3 |
|  | NATIONWIDE BANK   | 1 | \$225,736.33   | 0.2 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$218,500.00   | 0.2 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 3 | \$952,104.63   | 0.9 |
|  | NORTHWOODS COMMUNITY CU   | 1 | \$194,750.00   | 0.2 |
|  | OHIO HEALTHCARE FCU   | 1 | \$178,600.00   | 0.2 |
|  | OLMSTED NATIONAL BANK   | 1 | \$289,338.00   | 0.2 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$375,250.00   | 0.3 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$517,000.00   | 0.5 |
|  | ORRSTOWN BANK   | 1 | \$232,750.00   | 0.2 |
|  | PARK BANK   | 1 | \$223,250.00   | 0.2 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$275,500.00   | 0.2 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$348,175.00   | 0.3 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$218,250.00   | 0.2 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1 | \$359,100.00   | 0.3 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$289,479.00   | 0.2 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 3 | \$1,074,306.00 | 1.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,600.00   | 0.2 |
|  | PIONEER BANK  | 3 | \$706,405.00   | 0.7 |
|  | PLAINS COMMERCE BANK  | 1 | \$218,700.00   | 0.2 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$708,700.00   | 0.7 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$441,750.00   | 0.4 |

|  |  |   |                |     |
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|  | PROVIDENT CREDIT UNION                               | 1 | \$207,550.00   | 0.2 |
|  | PSECU  | 1 | \$225,625.00   | 0.2 |
|  | RANLIFE, INC.  | 1 | \$417,000.00   | 0.4 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 2 | \$665,000.00   | 0.6 |
|  | RESCUE MORTGAGE, INC.                                | 1 | \$260,300.00   | 0.2 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1 | \$387,600.00   | 0.3 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$210,900.00   | 0.2 |
|  | RMC VANGUARD MORTGAGE CO.                            | 1 | \$237,134.33   | 0.2 |
|  | RMC VANGUARD MORTGAGE CORP                           | 1 | \$351,400.00   | 0.3 |
|  | ROCKY MOUNTAIN BANK                                  | 2 | \$546,725.00   | 0.5 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 6 | \$1,517,530.00 | 1.5 |
|  | ROYAL CREDIT UNION                                   | 1 | \$266,643.00   | 0.2 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$257,993.34   | 0.2 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$563,650.00   | 0.5 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA               | 1 | \$203,664.68   | 0.2 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 6 | \$1,946,802.22 | 1.9 |
|  | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS             | 1 | \$189,905.00   | 0.2 |
|  | SOLARITY CREDIT UNION                                | 1 | \$231,830.00   | 0.2 |
|  | SOVEREIGN BANK, N.A.                                 | 2 | \$508,250.00   | 0.5 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$290,613.00   | 0.2 |
|  | STANDARD MORTGAGE CORPORATION                        | 4 | \$1,039,293.00 | 1.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 3 | \$1,074,571.00 | 1.0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$201,400.00   | 0.2 |
|  | STATE EMPLOYEES CREDIT UNION OF MD                   | 1 | \$380,000.00   | 0.3 |
|  | STEARNS LENDING INC.                                 | 8 | \$1,872,916.27 | 1.8 |
|  | STOCK YARDS BANK & TRUST COMPANY                     | 1 | \$217,500.00   | 0.2 |
|  | SUMMIT CREDIT UNION                                  | 1 | \$176,700.00   | 0.1 |
|  | SWBC MORTGAGE CORPORATION                            | 3 | \$724,367.00   | 0.7 |
|  | TALMER BANK AND TRUST                                | 1 | \$329,650.00   | 0.3 |
|  | TBA CREDIT UNION                                     | 1 | \$285,000.00   | 0.2 |
|  | THE BRYN MAWR TRUST COMPANY                          | 1 | \$270,750.00   | 0.2 |
|  | THE COLUMBIA BANK                                    | 2 | \$564,664.00   | 0.5 |
|  | THE MILFORD BANK                                     | 1 | \$179,500.00   | 0.1 |
|  | THINK MUTUAL BANK                                    | 2 | \$421,900.00   | 0.4 |
|  | TLC COMMUNITY CREDIT UNION                           | 1 | \$261,250.00   | 0.2 |
|  | TOWER FEDERAL CREDIT UNION                           | 2 | \$416,033.00   | 0.4 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.        | 2 | \$398,050.00   | 0.3 |
|  | TYCO FEDERAL CREDIT UNION                            | 1 | \$185,250.00   | 0.1 |
|  | UMPQUA BANK  | 5 | \$1,432,218.81 | 1.4 |
|  | UNION SAVINGS BANK                                   | 2 | \$381,272.27   | 0.3 |
|  | UNITED BANK & TRUST                                  | 1 | \$185,914.99   | 0.1 |
|  | UNITED WHOLESALE MORTGAGE                            | 1 | \$294,500.00   | 0.2 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                  | 1 | \$213,750.00   | 0.2 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2 | \$598,950.00   | 0.5 |



|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | VALLEY BANK  | 1          | \$266,520.62            | 0.3         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$384,750.00            | 0.3         |
|              | VILLAGE MORTGAGE   | 1          | \$218,498.00            | 0.2         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$272,650.00            | 0.2         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$510,150.00            | 0.3         |
|              | WESTCONSIN CREDIT UNION  | 1          | \$299,730.00            | 0.2         |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$222,300.00            | 0.2         |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$421,788.62            | 0.4         |
|              | WISCONSIN BANK AND TRUST   | 1          | \$183,350.00            | 0.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$270,750.00            | 0.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$540,430.00            | 0.3         |
|              | WORKERS' CREDIT UNION  | 1          | \$214,950.50            | 0.2         |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$334,619.00            | 0.3         |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$275,500.00            | 0.2         |
|              | WYHY FEDERAL CREDIT UNION  | 1          | \$246,969.16            | 0.2         |
|              | Unavailable  | 4          | \$1,182,777.93          | 1.1         |
| <b>Total</b> |  | <b>374</b> | <b>\$100,978,569.94</b> | <b>10.0</b> |
|              |  |            |                         |             |
| 31417F4M7    | 1ST COMMUNITY CREDIT UNION   | 1          | \$160,000.00            | 0.1         |
|              | 1ST CONSTITUTION   | 1          | \$196,000.00            | 0.2         |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$186,400.00            | 0.2         |
|              | 3RD FED BANK   | 1          | \$159,500.00            | 0.1         |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$178,518.60            | 0.2         |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$160,650.00            | 0.1         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 7          | \$1,993,038.66          | 1.9         |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$153,950.00            | 0.1         |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$155,250.00            | 0.1         |
|              | AMARILLO NATIONAL BANK   | 2          | \$399,800.00            | 0.3         |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 2          | \$532,515.41            | 0.4         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$178,462.48            | 0.1         |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$190,000.00            | 0.1         |
|              | AMERICAN NATIONAL BANK   | 1          | \$217,800.00            | 0.2         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$269,000.00            | 0.2         |
|              | ANCHORBANK, FSB  | 2          | \$421,000.00            | 0.3         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 17         | \$4,069,150.00          | 3.9         |
|              | ASSOCIATED CREDIT UNION  | 1          | \$174,800.00            | 0.1         |
|              | ASSOCIATED BANK  | 1          | \$400,000.00            | 0.3         |
|              | AVIDIA BANK  | 1          | \$294,000.00            | 0.2         |
|              | BANCFIRST  | 1          | \$208,000.00            | 0.1         |
|              | BANCORPSOUTH BANK  | 4          | \$913,159.74            | 0.8         |
|              | BANK OF HAWAII   | 2          | \$458,000.00            | 0.4         |
|              | BANK OF SPRINGFIELD  | 2          | \$468,400.00            | 0.4         |
|              | BANK OF STANLY   | 1          | \$258,000.00            | 0.2         |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 3          | \$862,448.02            | 0.7         |

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|--|--|---|----------------|-----|
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1 | \$241,000.00   | 0.2 |
|  | BAXTER CREDIT UNION  | 5 | \$1,613,019.84 | 1.4 |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$244,000.00   | 0.2 |
|  | BERKSHIRE BANK   | 1 | \$414,000.00   | 0.3 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 3 | \$597,000.00   | 0.5 |
|  | BLUELEAF LENDING, LLC  | 1 | \$416,000.00   | 0.3 |
|  | BONDCORP REALTY SERVICES, INC (CORR                              | 1 | \$185,500.00   | 0.1 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                 | 1 | \$276,000.00   | 0.2 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$254,000.00   | 0.2 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$273,500.00   | 0.2 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1 | \$220,152.98   | 0.2 |
|  | BUCKS COUNTY BANK  | 1 | \$250,000.00   | 0.2 |
|  | CAL STATE LA FEDERAL CREDIT UNION                                | 1 | \$359,000.00   | 0.3 |
|  | CALIFORNIA CREDIT UNION  | 3 | \$812,000.00   | 0.7 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$417,000.00   | 0.3 |
|  | CASHCALL, INC.   | 5 | \$2,037,500.00 | 1.8 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$736,000.00   | 0.6 |
|  | CENTRAL BANK   | 1 | \$400,500.00   | 0.3 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$159,248.98   | 0.1 |
|  | CENTRAL TRUST BANK   | 1 | \$156,142.16   | 0.1 |
|  | CENTRUE BANK   | 1 | \$223,100.00   | 0.2 |
|  | CENTURY LENDING COMPANY  | 3 | \$836,432.64   | 0.7 |
|  | CITIZENS BANK  | 1 | \$150,000.00   | 0.1 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$417,050.70   | 0.3 |
|  | COBALT MORTGAGE  | 2 | \$522,500.00   | 0.4 |
|  | COLE TAYLOR BANK   | 2 | \$833,000.00   | 0.7 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$225,330.00   | 0.2 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$311,000.00   | 0.2 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$280,000.00   | 0.2 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$170,000.00   | 0.1 |
|  | COMMUNITYONE BANK, N.A.  | 2 | \$447,500.00   | 0.4 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$158,000.00   | 0.1 |
|  | CORNERSTONE BANK FSB   | 1 | \$321,504.22   | 0.2 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$204,750.00   | 0.1 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$185,000.00   | 0.1 |
|  | CREDIT UNION OF AMERICA  | 1 | \$157,557.04   | 0.1 |
|  | CRESCENT CREDIT UNION  | 1 | \$220,188.38   | 0.2 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$252,900.00   | 0.2 |
|  | CUSTOMERS BANK   | 1 | \$417,000.00   | 0.3 |
|  | DARIEN ROWAYTON BANK (POST)                                      | 1 | \$201,000.00   | 0.1 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 2 | \$330,941.56   | 0.2 |
|  | DENALI STATE BANK  | 1 | \$157,225.00   | 0.1 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$336,162.00   | 0.2 |

|   |   |              |    |
|---|---|--------------|----|
| DHA FINANCIAL INC.  | 1 | \$198,200.00 | 0. |
| DUBUQUE BANK AND TRUST  | 2 | \$426,595.00 | 0. |
| DUPACO COMMUNITY CREDIT UNION   | 3 | \$550,650.00 | 0. |
| EASTWOOD BANK   | 1 | \$417,000.00 | 0. |
| ELEVATIONS CREDIT UNION   | 2 | \$666,500.00 | 0. |
| ENVISION CREDIT UNION   | 1 | \$171,500.00 | 0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                | 1 | \$180,000.00 | 0. |
| EXCEL MORTGAGE SERVICING, INC.  | 3 | \$559,700.00 | 0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2 | \$690,829.27 | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 1 | \$181,000.00 | 0. |
| FARMINGTON BANK   | 1 | \$200,000.00 | 0. |
| FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$167,741.33 | 0. |
| FIDELITY BANK   | 1 | \$312,984.69 | 0. |
| FIDELITY BANK - COBB  | 1 | \$319,507.31 | 0. |
| FIRST BANK & TRUST  | 1 | \$228,800.00 | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 2 | \$316,484.23 | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                       | 1 | \$245,000.00 | 0. |
| FIRST BANKERS TRUST COMPANY, N.A.                                     | 1 | \$210,252.42 | 0. |
| FIRST CENTRAL BANK  | 1 | \$175,600.00 | 0. |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 1 | \$188,500.00 | 0. |
| FIRST CITIZENS BANK AND TRUST CO.                                     | 3 | \$619,512.75 | 0. |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                   | 1 | \$182,000.00 | 0. |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$174,725.00 | 0. |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                   | 1 | \$416,357.96 | 0. |
| FIRST FEDERAL BANK, FSB   | 1 | \$190,515.00 | 0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 3 | \$929,506.00 | 0. |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$407,000.00 | 0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                  | 1 | \$192,000.00 | 0. |
| FIRST HAWAIIAN BANK   | 1 | \$409,000.00 | 0. |
| FIRST INTERSTATE BANK   | 2 | \$723,191.83 | 0. |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION                        | 1 | \$171,000.00 | 0. |
| FIRST MORTGAGE COMPANY LLC  | 1 | \$203,887.00 | 0. |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$417,000.00 | 0. |
| FIRST NATIONAL BANK ALASKA  | 2 | \$795,493.91 | 0. |
| FIRST NATIONAL BANK OF HARTFORD                                       | 1 | \$171,500.00 | 0. |
| FIRST PLACE BANK  | 3 | \$858,478.17 | 0. |
| FIRST ROBINSON SAVINGS BANK N.A.                                      | 1 | \$178,043.23 | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 2 | \$627,000.00 | 0. |
| FIRST UNITED BANK AND TRUST COMPANY                                   | 1 | \$285,000.00 | 0. |
| FIRSTAR BANK, N.A.  | 1 | \$160,000.00 | 0. |
| FIRSTMERIT BANK, N.A.   | 1 | \$417,000.00 | 0. |
| FIRSTTRUST BANK   | 1 | \$417,000.00 | 0. |
| FREMONT BANK  | 1 | \$152,764.43 | 0. |
| FRIST UNITED BANK & TRUST   | 1 | \$417,000.00 | 0. |

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| FULTON BANK, N.A.   | 6 | \$1,299,629.00 | 1. |
| GEORGIA'S OWN CREDIT UNION                                      | 1 | \$216,000.00   | 0. |
| GMFS LLC  | 2 | \$443,732.00   | 0. |
| GOLDEN BELT BANK FSA  | 1 | \$153,200.00   | 0. |
| GRAND BANK NA   | 2 | \$621,500.00   | 0. |
| GREATER NEVADA MORTGAGE SERVICES                                | 1 | \$165,800.00   | 0. |
| GREYLOCK FEDERAL CREDIT UNION                                   | 1 | \$190,800.00   | 0. |
| GTE FEDERAL CREDIT UNION  | 1 | \$207,520.00   | 0. |
| GUARANTEED RATE INC   | 1 | \$331,488.83   | 0. |
| GUARANTY TRUST COMPANY  | 1 | \$399,900.00   | 0. |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$185,700.83   | 0. |
| HARBORONE CREDIT UNION  | 1 | \$169,000.00   | 0. |
| HEW FEDERAL CREDIT UNION  | 1 | \$165,000.00   | 0. |
| HILLTOP NATIONAL BANK   | 1 | \$175,100.00   | 0. |
| HOLYOKE CREDIT UNION  | 1 | \$171,700.00   | 0. |
| HOME FINANCING CENTER, INC.                                     | 1 | \$191,658.00   | 0. |
| HONOR CREDIT UNION  | 1 | \$172,500.00   | 0. |
| HORIZON BANK N A  | 1 | \$173,621.77   | 0. |
| HORIZON BANK NA   | 1 | \$182,400.00   | 0. |
| HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$207,173.44   | 0. |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$150,300.00   | 0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               | 1 | \$270,000.00   | 0. |
| INVESTORS HOME MORTGAGE   | 4 | \$1,290,200.00 | 1. |
| IOWA STATE BANK   | 1 | \$198,000.00   | 0. |
| KINECTA FEDERAL CREDIT UNION                                    | 2 | \$700,000.00   | 0. |
| LA CAPITOL FEDERAL CREDIT UNION                                 | 1 | \$192,420.00   | 0. |
| LAKE AREA MORTGAGE  | 1 | \$167,307.00   | 0. |
| LAKE FOREST BANK & TRUST COMPANY                                | 1 | \$417,000.00   | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 5 | \$1,484,400.00 | 1. |
| LANDMARK CREDIT UNION   | 1 | \$219,146.94   | 0. |
| LEADER BANK, N.A.   | 2 | \$874,350.00   | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP | 1 | \$205,650.00   | 0. |
| LES BOIS CREDIT UNION   | 1 | \$214,900.00   | 0. |
| LINCOLN SAVINGS BANK  | 1 | \$295,544.26   | 0. |
| LOANDEPOT.COM, LLC  | 2 | \$621,000.00   | 0. |
| LUSO FEDERAL CREDIT UNION                                       | 1 | \$180,000.00   | 0. |
| MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$190,000.00   | 0. |
| MECHANICS SAVINGS BANK  | 1 | \$196,000.00   | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$197,300.00   | 0. |
| MERIDIAN BANK   | 3 | \$928,250.00   | 0. |
| MERIWEST MORTGAGE COMPANY, LLC                                  | 1 | \$256,000.00   | 0. |
| METRO CREDIT UNION  | 1 | \$417,000.00   | 0. |
| MICHIGAN MUTUAL, INC.   | 1 | \$229,200.00   | 0. |

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| MID AMERICA MORTGAGE                                     | 1 | \$309,955.00   | 0.3 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$326,474.04   | 0.3 |
| MIDWEST BANK   | 2 | \$333,000.00   | 0.3 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$157,000.00   | 0.2 |
| MISSOULA FEDERAL CREDIT UNION                            | 2 | \$402,700.00   | 0.3 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$300,000.00   | 0.3 |
| MT MCKINLEY BANK   | 1 | \$180,500.00   | 0.2 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$177,026.81   | 0.2 |
| NATIONAL BANK OF COMMERCE                                | 1 | \$403,128.35   | 0.3 |
| NATIONAL BANK OF OHIO                                    | 1 | \$288,800.00   | 0.2 |
| NEW MEXICO BANK AND TRUST                                | 1 | \$180,000.00   | 0.2 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$160,000.00   | 0.2 |
| NORTH BROOKFIELD SAVINGS BANK                            | 1 | \$155,000.00   | 0.2 |
| NORTHVIEW BANK   | 1 | \$233,000.00   | 0.2 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$326,462.51   | 0.3 |
| NORTHWESTERN MORTGAGE CO.                                | 3 | \$549,348.94   | 0.4 |
| OMNI AMERICAN BANK                                       | 1 | \$266,045.30   | 0.2 |
| OPES ADVISORS, INC.                                      | 2 | \$691,800.00   | 0.6 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$172,000.00   | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$171,000.00   | 0.2 |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$346,750.00   | 0.3 |
| PAWTUCKET CREDIT UNION                                   | 1 | \$160,000.00   | 0.2 |
| PENTAGON FEDERAL C. U.                                   | 4 | \$1,083,459.01 | 0.9 |
| PEOPLES BANK, A WA CORPORATION                           | 1 | \$417,000.00   | 0.3 |
| PHILADELPHIA FEDERAL CREDIT UNION                        | 1 | \$189,600.00   | 0.2 |
| PHOENIX WHOLESALE  | 1 | \$204,000.00   | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 3 | \$944,900.00   | 0.8 |
| PIONEER BANK   | 1 | \$268,426.89   | 0.2 |
| PLAZA HOME MORTGAGE                                      | 2 | \$591,800.00   | 0.5 |
| PMAC LENDING SERVICES, INC.                              | 1 | \$410,000.00   | 0.3 |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 2 | \$376,600.00   | 0.3 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$249,375.00   | 0.2 |
| PROVIDENCE BANK  | 1 | \$260,000.00   | 0.2 |
| PROVIDENT CREDIT UNION                                   | 1 | \$406,000.00   | 0.3 |
| PS BANK  | 1 | \$152,957.87   | 0.1 |
| PSECU  | 2 | \$414,328.58   | 0.3 |
| PURDUE FEDERAL CU  | 1 | \$265,600.00   | 0.2 |
| RANDOLPH-BROOKS FCU                                      | 2 | \$562,800.00   | 0.5 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 1 | \$191,000.00   | 0.2 |
| RENASANT BANK  | 1 | \$185,100.00   | 0.2 |
| RMC VANGUARD MORTGAGE CO.                                | 1 | \$246,611.28   | 0.2 |
| RMK FINANCIAL CORP                                       | 2 | \$595,500.00   | 0.5 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$195,960.00   | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY                              | 8 | \$2,275,418.03 | 2.0 |

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|--|---|----|----------------|-----|
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$233,500.00   | 0.3 |
|  | SAVINGS BANK OF DANBURY   | 1  | \$192,702.84   | 0.3 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$151,760.78   | 0.3 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 6  | \$1,956,019.62 | 1.7 |
|  | SCOTIABANK OF PUERTO RICO   | 2  | \$449,111.40   | 0.4 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$151,520.87   | 0.3 |
|  | SERVICE 1ST FEDERAL CREDIT UNION  | 1  | \$196,400.00   | 0.3 |
|  | SHEA MORTGAGE INC.  | 1  | \$311,804.00   | 0.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 8  | \$2,374,835.95 | 2.1 |
|  | SOVEREIGN BANK, N.A.  | 13 | \$3,050,798.10 | 2.7 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2  | \$397,276.58   | 0.3 |
|  | STANFORD FCU  | 1  | \$330,000.00   | 0.3 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$297,500.00   | 0.3 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$390,900.00   | 0.3 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC  | 1  | \$258,533.11   | 0.3 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1  | \$206,000.00   | 0.3 |
|  | STEARNS LENDING INC.  | 20 | \$5,247,440.72 | 4.7 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$580,650.00   | 0.3 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$188,000.00   | 0.3 |
|  | SUMMIT CREDIT UNION   | 2  | \$341,100.00   | 0.3 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$171,156.24   | 0.3 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$770,900.00   | 0.6 |
|  | TEACHERS FEDERAL CREDIT UNION   | 2  | \$510,000.00   | 0.4 |
|  | THE ADIRONDACK TRUST COMPANY  | 1  | \$201,450.00   | 0.3 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$603,500.00   | 0.3 |
|  | THE CITIZENS BANK   | 1  | \$160,492.51   | 0.3 |
|  | THE CITIZENS BANKING COMPANY  | 1  | \$200,000.00   | 0.3 |
|  | THE COLUMBIA BANK   | 1  | \$417,000.00   | 0.3 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$380,000.00   | 0.3 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$256,300.00   | 0.3 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT   | 1  | \$175,000.00   | 0.3 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$177,500.00   | 0.3 |
|  | THE FIRST NATIONAL BANK OF WYOMING  | 1  | \$328,793.73   | 0.3 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$239,400.00   | 0.3 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1  | \$202,480.84   | 0.3 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$215,625.00   | 0.3 |
|  | TRISTAR BANK  | 1  | \$172,800.00   | 0.3 |
|  | TRUSTONE  | 1  | \$293,700.00   | 0.3 |
|  | ULSTER SAVINGS BANK   | 1  | \$397,500.00   | 0.3 |
|  | UMPQUA BANK   | 1  | \$153,000.00   | 0.3 |
|  | UNCLE CREDIT UNION  | 1  | \$337,000.00   | 0.3 |
|  | UNION SAVINGS BANK  | 4  | \$892,443.28   | 0.8 |
|  | UNITED BANK & TRUST   | 1  | \$160,000.00   | 0.3 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$281,000.00   | 0.3 |

|              |  |            |                         |            |
|--------------|--|------------|-------------------------|------------|
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$214,000.00            | 0.         |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$265,300.00            | 0.         |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$198,000.00            | 0.         |
|              | VALLEY NATIONAL BANK   | 6          | \$1,735,400.00          | 1.         |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$176,000.00            | 0.         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$150,000.00            | 0.         |
|              | VIEWPOINT BANK   | 1          | \$407,000.00            | 0.         |
|              | VILLAGE MORTGAGE   | 1          | \$154,500.00            | 0.         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$190,000.00            | 0.         |
|              | WASHINGTON COUNTY BANK   | 1          | \$257,000.00            | 0.         |
|              | WAUKESHA STATE BANK  | 1          | \$193,281.77            | 0.         |
|              | WEBSTER BANK, N.A.   | 3          | \$845,620.86            | 0.         |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$504,788.35            | 0.         |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$156,000.00            | 0.         |
|              | WORKERS' CREDIT UNION  | 1          | \$196,276.84            | 0.         |
|              | Unavailable  | 4          | \$858,546.43            | 0.         |
| <b>Total</b> |  | <b>436</b> | <b>\$110,997,797.44</b> | <b>10.</b> |
|              |  |            |                         |            |
| 31417F4N5    | ACCESS CAPITAL FUNDING   | 1          | \$340,850.00            | 0.         |
|              | BEST CAPITAL FUNDING   | 1          | \$267,500.00            | 0.         |
|              | COLE TAYLOR BANK   | 8          | \$2,528,700.00          | 2.         |
|              | E & S FINANCIAL GROUP INC  | 1          | \$349,449.17            | 0.         |
|              | FIRST PLACE BANK   | 77         | \$23,117,864.70         | 18.9       |
|              | GUARANTEED RATE INC  | 2          | \$819,351.97            | 0.         |
|              | GUARANTEED RATE, INC.  | 2          | \$647,800.00            | 0.         |
|              | KINECTA FEDERAL CREDIT UNION   | 107        | \$37,504,196.68         | 30.7       |
|              | LEADER BANK N.A.   | 1          | \$375,000.00            | 0.         |
|              | LEADER BANK, N.A.  | 70         | \$23,779,072.42         | 19.        |
|              | LEADER BANK, NA  | 1          | \$415,000.00            | 0.         |
|              | RPM MORTGAGE, INC  | 59         | \$18,971,235.15         | 15.3       |
|              | RPM MORTGAGE, INC.   | 31         | \$10,310,600.00         | 8.4        |
|              | RPM MORTGAGE,INC   | 6          | \$2,098,100.00          | 1.         |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                       | 1          | \$417,000.00            | 0.         |
| <b>Total</b> |  | <b>368</b> | <b>\$121,941,720.09</b> | <b>10.</b> |
|              |  |            |                         |            |
| 31417F4P0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$518,700.00            | 0.         |
|              | 1ST CONSTITUTION   | 1          | \$415,000.00            | 0.         |
|              | 1ST MORTGAGES  | 1          | \$373,850.00            | 0.         |
|              | 3 RIVERS FEDERAL CU  | 1          | \$244,000.00            | 0.         |
|              | 3RD FED BANK   | 2          | \$637,000.00            | 0.         |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$244,800.00            | 0.         |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$271,000.00            | 0.         |
|              | ACACIA FEDERAL SAVINGS BANK  | 5          | \$1,867,699.00          | 0.         |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$241,300.00            | 0.         |

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|  | ADVANCIAL FEDERAL CREDIT UNION   | 2  | \$586,600.00    | 0.  |
|  | ADVANTAGE COMMUNITY BANK   | 1  | \$192,000.00    | 0.0 |
|  | AKT AMERICAN CAPITAL, INC.   | 5  | \$1,712,000.00  | 0.3 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 3  | \$1,044,524.45  | 0.2 |
|  | ALERUSD MORTGAGE   | 1  | \$200,000.00    | 0.0 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$182,400.00    | 0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$497,000.00    | 0.0 |
|  | AMERICA'S MORTGAGE, LLC  | 1  | \$320,100.00    | 0.0 |
|  | AMERICAN BANK  | 1  | \$233,773.03    | 0.0 |
|  | AMERICAN BANK CENTER   | 1  | \$402,000.00    | 0.0 |
|  | AMERICAN FEDERAL BANK  | 1  | \$380,400.00    | 0.0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 2  | \$687,500.00    | 0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 6  | \$1,716,500.00  | 0.3 |
|  | AMERICAN GATEWAY BANK  | 1  | \$264,800.00    | 0.0 |
|  | AMERICAN HEARTLAND BANK AND TRUST  | 1  | \$292,528.72    | 0.0 |
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$207,800.00    | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$253,000.00    | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$191,920.00    | 0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$179,500.00    | 0.0 |
|  | AMERIPRO FUNDING, INC  | 1  | \$306,000.00    | 0.0 |
|  | ANCHORBANK, FSB  | 2  | \$481,900.00    | 0.0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$384,300.00    | 0.0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$243,300.00    | 0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING, A LIMITED LIABILITY<br>COMPANY  | 1  | \$295,000.00    | 0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$218,500.00    | 0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$180,400.00    | 0.0 |
|  | ASSOCIATED BANK  | 10 | \$3,694,000.00  | 0.2 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 17 | \$4,167,470.00  | 0.3 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$177,000.00    | 0.0 |
|  | AUBURNBANK   | 1  | \$378,437.00    | 0.0 |
|  | BANCORPSOUTH BANK  | 7  | \$2,038,850.00  | 0.4 |
|  | BANK FIRST NATIONAL  | 2  | \$470,000.00    | 0.0 |
|  | BANK MUTUAL  | 3  | \$779,050.00    | 0.0 |
|  | BANK OF BELLEVILLE   | 1  | \$244,000.00    | 0.0 |
|  | BANK OF DEERFIELD  | 1  | \$297,600.00    | 0.0 |
|  | BANK OF FARMINGTON   | 1  | \$210,852.84    | 0.0 |
|  | BANK OF HAWAII   | 6  | \$1,945,010.00  | 0.3 |
|  | BANK OF PUTNAM COUNTY  | 1  | \$193,000.00    | 0.0 |
|  | BANK OF SPRINGFIELD  | 5  | \$1,457,115.00  | 0.2 |
|  | BANK OF ST. ELIZABETH  | 1  | \$206,400.00    | 0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 55 | \$16,751,978.84 | 3.3 |



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| BANK OF WHITTIER, N.A.                             | 1  | \$207,000.00    | 0.0 |
| BANKERS' BANK                                      | 5  | \$1,205,370.00  | 0.3 |
| BANKNEWPORT  | 5  | \$1,486,100.00  | 0.3 |
| BANNER BANK  | 5  | \$1,628,500.00  | 0.3 |
| BAXTER CREDIT UNION                                | 7  | \$2,036,198.39  | 0.4 |
| BAY FEDERAL CREDIT UNION                           | 3  | \$930,400.00    | 0.2 |
| BELL STATE BANK & TRUST                            | 13 | \$3,823,550.00  | 0.7 |
| BELLCO CREDIT UNION                                | 3  | \$768,728.93    | 0.1 |
| BENTON STATE BANK                                  | 1  | \$202,400.00    | 0.0 |
| BERKSHIRE BANK                                     | 1  | \$192,500.00    | 0.0 |
| BESSER CREDIT UNION                                | 1  | \$276,300.00    | 0.0 |
| BNYMELLON  | 1  | \$260,000.00    | 0.0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 5  | \$1,162,210.57  | 0.2 |
| BOONE COUNTY NATIONAL BANK                         | 2  | \$599,050.00    | 0.1 |
| BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION | 1  | \$214,400.00    | 0.0 |
| BROADVIEW MORTGAGE CORPORATION                     | 3  | \$871,000.00    | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 8  | \$2,485,024.00  | 0.4 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$310,400.00    | 0.0 |
| CAPITAL CREDIT UNION                               | 1  | \$195,000.00    | 0.0 |
| CAPITOL BANK                                       | 1  | \$246,000.00    | 0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 9  | \$2,584,523.00  | 0.5 |
| CASHCALL, INC.                                     | 84 | \$28,760,418.48 | 5.7 |
| CASTLE & COOKE MORTGAGE, LLC                       | 4  | \$1,183,500.00  | 0.2 |
| CBCFCU   | 1  | \$401,500.00    | 0.0 |
| CENTRAL BANK ILLINOIS                              | 1  | \$290,000.00    | 0.0 |
| CENTRAL PACIFIC BANK                               | 2  | \$922,800.00    | 0.1 |
| CENTRAL TRUST BANK                                 | 1  | \$200,000.00    | 0.0 |
| CENTURY LENDING COMPANY                            | 8  | \$2,598,866.68  | 0.5 |
| CHARLES RIVER BANK                                 | 1  | \$183,000.00    | 0.0 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$190,000.00    | 0.0 |
| CHASE  | 1  | \$287,423.00    | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 4  | \$1,041,033.55  | 0.2 |
| CINCINNATI POLICE FEDERAL CREDIT UNION             | 1  | \$191,200.00    | 0.0 |
| CITIZENS BANK                                      | 1  | \$183,500.00    | 0.0 |
| CITIZENS BANK OF WASHINGTON COUNTY                 | 1  | \$175,000.00    | 0.0 |
| CITIZENS COMMUNITY BANK                            | 1  | \$195,314.24    | 0.0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS              | 1  | \$179,230.00    | 0.0 |
| CITIZENS STATE BANK                                | 2  | \$552,000.00    | 0.1 |
| CITIZENS STATE BANK OF LOYAL                       | 1  | \$186,000.00    | 0.0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE        | 1  | \$200,000.00    | 0.0 |
| CMG FINANCIAL                                      | 4  | \$1,760,612.85  | 0.3 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                | 1  | \$244,300.00    | 0.0 |
| CMG MORTGAGE INC                                   | 1  | \$624,557.90    | 0.1 |

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|  | CMG MORTGAGE INC, DBA. CMG FINANCIA                              | 1  | \$417,000.00   | 0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$1,305,000.00 | 0.3 |
|  | CMG MORTGAGE,INC.DBA CMG FINANCIAL                               | 1  | \$440,000.00   | 0.0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$249,500.00   | 0.0 |
|  | COBALT MORTGAGE  | 15 | \$5,124,721.04 | 1.0 |
|  | COBALT MROTGAGE  | 1  | \$196,500.00   | 0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$476,500.00   | 0.0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$179,775.29   | 0.0 |
|  | COMERICA BANK  | 3  | \$1,169,000.00 | 0.3 |
|  | COMMERCE STATE BANK  | 1  | \$340,000.00   | 0.0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1  | \$190,400.00   | 0.0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$372,400.04   | 0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$465,500.00   | 0.0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$258,000.00   | 0.0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$186,000.00   | 0.0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$200,250.00   | 0.0 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$225,000.00   | 0.0 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1  | \$285,000.00   | 0.0 |
|  | CORNERSTONE MORTGAGE GROUP                                       | 1  | \$246,120.47   | 0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$395,000.00   | 0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$653,200.00   | 0.0 |
|  | CREDIT UNION OF COLORADO   | 2  | \$533,000.00   | 0.0 |
|  | CREDIT UNION WEST  | 1  | \$177,000.00   | 0.0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$310,000.00   | 0.0 |
|  | CSTONE MORTGAGE  | 1  | \$197,375.87   | 0.0 |
|  | CU COMMUNITY, LLC  | 1  | \$242,100.00   | 0.0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$356,934.96   | 0.0 |
|  | CU MORTGAGE DIRECT   | 1  | \$186,000.00   | 0.0 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$184,500.00   | 0.0 |
|  | CUSTOMERS BANK   | 8  | \$2,892,000.00 | 0.3 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$175,000.00   | 0.0 |
|  | DALLAS WHOLESALE   | 1  | \$320,000.00   | 0.0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$417,000.00   | 0.0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 4  | \$1,342,241.85 | 0.3 |
|  | DENVER MORTGAGE  | 1  | \$192,000.00   | 0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$843,500.00   | 0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$200,000.00   | 0.0 |
|  | DIME BANK  | 1  | \$358,000.00   | 0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 3  | \$680,400.00   | 0.0 |
|  | DUPAGE CREDIT UNION  | 1  | \$253,300.00   | 0.0 |
|  | ELEVATIONS CREDIT UNION  | 7  | \$1,875,050.00 | 0.3 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$199,685.24   | 0.0 |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$578,077.01   | 0.0 |

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| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$221,600.00   | 0.0 |
| EVERGREEN CREDIT UNION   | 1 | \$193,200.00   | 0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$258,560.00   | 0.0 |
| EVOLVE BANK & TRUST  | 1 | \$336,000.00   | 0.0 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$213,000.00   | 0.0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4 | \$1,270,250.00 | 0.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 3 | \$726,850.00   | 0.0 |
| F&A FEDERAL CREDIT UNION   | 2 | \$523,971.58   | 0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$234,630.16   | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 9 | \$2,696,500.00 | 0.0 |
| FARMERS STATE BANK OF WAUPACA  | 2 | \$640,000.00   | 0.0 |
| FARMINGTON BANK  | 2 | \$495,000.00   | 0.0 |
| FARMINGTON FINANCIAL   | 1 | \$265,124.35   | 0.0 |
| FARMINGTON FINANCIAL GROUP   | 1 | \$416,329.27   | 0.0 |
| FBC MORTGAGE, LLC  | 1 | \$281,600.00   | 0.0 |
| FIDELITY BANK  | 6 | \$1,780,694.20 | 0.0 |
| FIDELITY BANK - ALPHARETTA   | 1 | \$410,000.00   | 0.0 |
| FIDELITY BANK - STERLING   | 1 | \$570,000.00   | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$247,592.36   | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$664,500.00   | 0.0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$305,600.00   | 0.0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 6 | \$1,738,000.00 | 0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$250,000.00   | 0.0 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$241,600.00   | 0.0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$417,000.00   | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 9 | \$3,783,273.05 | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5 | \$1,655,319.98 | 0.0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 6 | \$1,650,142.55 | 0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 2 | \$417,000.00   | 0.0 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$373,404.13   | 0.0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5 | \$1,322,630.00 | 0.0 |
| FIRST COUNTY BANK  | 3 | \$1,094,000.00 | 0.0 |
| FIRST FEDERAL BANK   | 2 | \$575,000.00   | 0.0 |
| FIRST FEDERAL BANK, FSB  | 2 | \$472,312.48   | 0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$1,029,048.00 | 0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$259,000.00   | 0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$200,000.00   | 0.0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$178,500.00   | 0.0 |
| FIRST FLIGHT FCU   | 1 | \$217,500.00   | 0.0 |
| FIRST HAWAIIAN BANK  | 1 | \$504,000.00   | 0.0 |
| FIRST INTERSTATE BANK  | 3 | \$850,000.00   | 0.0 |
| FIRST MORTGAGE COMPANY LLC   | 2 | \$732,000.00   | 0.0 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$1,532,410.00 | 0.0 |
| FIRST MORTGAGE COMPANY, INC  | 1 | \$411,600.00   | 0.0 |

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| FIRST MORTGAGE COMPANY, LLC   | 1  | \$215,100.00    | 0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2  | \$488,072.00    | 0.0 |
| FIRST MORTGAGE HOME LENDING L.L.C.  | 1  | \$197,000.00    | 0.0 |
| FIRST NATIONAL BANK   | 1  | \$396,800.00    | 0.0 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$372,000.00    | 0.0 |
| FIRST NATIONAL BANK BERLIN  | 2  | \$465,100.00    | 0.0 |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$303,000.00    | 0.0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 5  | \$1,390,700.00  | 0.2 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA      | 1  | \$417,000.00    | 0.0 |
| FIRST NIAGARA BANK, N.A.  | 7  | \$2,008,557.38  | 0.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$190,176.00    | 0.0 |
| FIRST OPTION BANK   | 1  | \$180,400.00    | 0.0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO   | 1  | \$210,800.00    | 0.0 |
| FIRST RATE FINANCIAL GROUP  | 1  | \$417,000.00    | 0.0 |
| FIRST SECURITY BANK   | 1  | \$177,707.41    | 0.0 |
| FIRST SOUTH BANK  | 1  | \$264,000.00    | 0.0 |
| FIRST STATE BANK  | 1  | \$219,638.38    | 0.0 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$192,000.00    | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 15 | \$4,041,750.00  | 0.3 |
| FIRST UNITED BANK & TRUST   | 1  | \$183,200.00    | 0.0 |
| FIRST WESTERN BANK  | 1  | \$231,000.00    | 0.0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$266,200.00    | 0.0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$335,000.00    | 0.0 |
| FIRSTTRUST BANK   | 2  | \$541,000.00    | 0.0 |
| FIVE STAR CREDIT UNION  | 1  | \$296,000.00    | 0.0 |
| FORT WORTH CITY CREDIT UNION  | 1  | \$339,453.12    | 0.0 |
| FORUM CREDIT UNION  | 2  | \$519,250.00    | 0.0 |
| FORWARD FINANCIAL BANK SSB  | 1  | \$223,200.00    | 0.0 |
| FOUNTAIN CITY FUNDING, INC.   | 2  | \$593,004.00    | 0.0 |
| FRANSEN BANK & TRUST  | 1  | \$308,000.00    | 0.0 |
| FRANKENMUTH CREDIT UNION  | 1  | \$223,200.00    | 0.0 |
| FREMONT BANK  | 29 | \$10,527,517.75 | 2.0 |
| FULTON BANK OF NEW JERSEY   | 1  | \$210,000.00    | 0.0 |
| FULTON BANK, N.A.   | 4  | \$1,302,000.00  | 0.2 |
| GEO CORP INC  | 2  | \$648,000.00    | 0.0 |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$247,200.00    | 0.0 |
| GERMANTOWN TRUST & SAVINGS BANK   | 2  | \$483,978.68    | 0.0 |
| GMFS LLC  | 10 | \$3,102,600.00  | 0.0 |
| GRAFTON SUBURBAN CREDIT UNION   | 1  | \$385,230.00    | 0.0 |
| GRAND BANK NA   | 9  | \$3,084,000.00  | 0.0 |
| GREAT MIDWEST   | 3  | \$665,650.00    | 0.0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK   | 1  | \$296,532.59    | 0.0 |

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| GREAT WESTERN BANK  | 4  | \$1,042,560.25  | 0.3 |
| GREENLIGHT FINANCIAL SERVICES                               | 4  | \$1,284,600.00  | 0.3 |
| GREENWOOD CREDIT UNION                                      | 1  | \$224,000.00    | 0.0 |
| GUARANTY TRUST COMPANY                                      | 6  | \$1,775,700.00  | 0.3 |
| GUILD MORTGAGE COMPANY                                      | 5  | \$1,335,160.00  | 0.3 |
| HARBORONE CREDIT UNION                                      | 1  | \$285,000.00    | 0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT                         | 1  | \$325,000.00    | 0.0 |
| HEARTLAND BANK  | 4  | \$1,173,600.00  | 0.3 |
| HERITAGE COMMUNITY BANK                                     | 1  | \$255,000.00    | 0.0 |
| HILLS BANK AND TRUST COMPANY                                | 5  | \$1,352,935.60  | 0.3 |
| HIWAY FEDERAL CREDIT UNION                                  | 1  | \$279,900.00    | 0.0 |
| HNB NATIONAL BANK   | 1  | \$200,000.00    | 0.0 |
| HOME BANK   | 1  | \$280,000.00    | 0.0 |
| HOME FEDERAL BANK   | 2  | \$453,000.00    | 0.0 |
| HOME FEDERAL SAVINGS BANK                                   | 1  | \$411,000.00    | 0.0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION               | 1  | \$376,207.00    | 0.0 |
| HOMETOWN BANK   | 1  | \$192,000.00    | 0.0 |
| HOMETOWN LENDERS LLC  | 1  | \$391,329.70    | 0.0 |
| HONOLULU HOMELOANS, INC.                                    | 2  | \$578,400.00    | 0.0 |
| HONOR CREDIT UNION  | 1  | \$247,200.00    | 0.0 |
| HORIZON BANK N A  | 2  | \$515,000.00    | 0.0 |
| HORIZON BANK, N.A.  | 1  | \$282,080.00    | 0.0 |
| IDAHO CENTRAL CREDIT UNION                                  | 2  | \$460,500.00    | 0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 2  | \$477,000.00    | 0.0 |
| IMORTGAGE.COM, INC.   | 16 | \$4,072,954.67  | 0.3 |
| INDEPENDENT BANK  | 1  | \$192,650.00    | 0.0 |
| INLAND HOME MORTGAGE COMPANY                                | 2  | \$465,774.50    | 0.0 |
| INTERBANK   | 1  | \$210,000.00    | 0.0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$692,000.00    | 0.0 |
| INVESTORS HOME MORTGAGE                                     | 3  | \$905,000.00    | 0.0 |
| IOWA STATE BANK   | 1  | \$184,000.00    | 0.0 |
| ISU CREDIT UNION  | 1  | \$184,800.00    | 0.0 |
| JEFFERSON BANK OF MISSOURI                                  | 1  | \$272,000.00    | 0.0 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 2  | \$414,000.00    | 0.0 |
| KANSAS STATE BANK OF MANHATTAN                              | 1  | \$417,000.00    | 0.0 |
| LAFAYETTE AMBASSADOR BANK                                   | 1  | \$216,000.00    | 0.0 |
| LAKE AREA MORTGAGE  | 1  | \$327,500.00    | 0.0 |
| LAKE FOREST BANK & TRUST COMPANY                            | 1  | \$248,000.00    | 0.0 |
| LAKE MORTGAGE COMPANY, INC.                                 | 2  | \$576,000.00    | 0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 27 | \$10,822,554.98 | 2.0 |
| LANGLEY FEDERAL CREDIT UNION 402897                         | 2  | \$369,600.00    | 0.0 |
| LBS FINANCIAL CREDIT UNION                                  | 1  | \$225,000.00    | 0.0 |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$414,500.00    | 0.0 |

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|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 4 | \$967,523.00   | 0.  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL       | 1 | \$417,000.00   | 0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION.                               | 2 | \$777,500.00   | 0.  |
|  | LIBERTY BANK FOR SAVINGS  | 3 | \$784,000.00   | 0.  |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$635,200.00   | 0.  |
|  | LIFESTORE BANK  | 2 | \$574,500.00   | 0.  |
|  | LINCOLN SAVINGS BANK  | 3 | \$627,500.00   | 0.  |
|  | LISBON COMMUNITY FCU  | 1 | \$206,000.00   | 0.0 |
|  | LOANDEPOT.COM, LLC  | 8 | \$2,401,300.00 | 0.4 |
|  | LOS ALAMOS NATIONAL BANK  | 2 | \$464,500.00   | 0.0 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                   | 1 | \$311,500.00   | 0.0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                             | 4 | \$827,000.00   | 0.  |
|  | LPMC, LLC   | 1 | \$189,600.00   | 0.0 |
|  | M/I FINANCIAL CORP.   | 1 | \$198,000.00   | 0.0 |
|  | MACON BANK, INC   | 2 | \$660,000.00   | 0.  |
|  | MAGNA BANK  | 3 | \$898,437.35   | 0.  |
|  | MARINE BANK   | 6 | \$1,609,388.27 | 0.3 |
|  | MARQUETTE BANK  | 3 | \$651,000.00   | 0.  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$270,000.00   | 0.0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$306,038.36   | 0.0 |
|  | MEDICAL COMMUNITY CREDIT UNION                                      | 1 | \$287,556.57   | 0.0 |
|  | MEGASTAR FINANCIAL CORP   | 5 | \$1,758,100.00 | 0.3 |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$244,500.00   | 0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                | 3 | \$941,411.24   | 0.  |
|  | MERIDIAN BANK   | 3 | \$848,800.00   | 0.  |
|  | MERIWEST MORTGAGE COMPANY,LLC                                       | 1 | \$390,000.00   | 0.0 |
|  | METRO BANK  | 1 | \$178,100.00   | 0.0 |
|  | METRO CREDIT UNION  | 5 | \$1,530,122.00 | 0.3 |
|  | MID AMERICAN CREDIT UNION   | 1 | \$250,000.00   | 0.0 |
|  | MID-WISCONSIN BANK, A CORPORATION                                   | 2 | \$693,600.00   | 0.  |
|  | MINNESOTA BANK AND TRUST  | 1 | \$325,000.00   | 0.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 7 | \$2,020,114.76 | 0.  |
|  | MISSOULA FEDERAL CREDIT UNION                                       | 2 | \$402,000.00   | 0.0 |
|  | MISSOURI CREDIT UNION   | 1 | \$412,000.00   | 0.0 |
|  | MLD MORTGAGE, INC.  | 1 | \$239,000.00   | 0.0 |
|  | MONTICELLO BANKING COMPANY  | 1 | \$210,000.00   | 0.0 |
|  | MORTGAGE ASSOCIATES, INC.   | 1 | \$259,000.00   | 0.0 |
|  | MORTGAGE CLEARING CORPORATION                                       | 1 | \$240,500.00   | 0.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 2 | \$663,500.00   | 0.  |
|  | MOUND CITY BANK   | 1 | \$295,000.00   | 0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                       | 5 | \$1,231,300.00 | 0.2 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION         | 5 | \$1,337,379.91 | 0.2 |
|  | NATIONAL BANK OF COMMERCE   | 2 | \$534,500.00   | 0.  |

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| NBC OKLAHOMA, A CORPORATION                                     | 1  | \$190,400.00   | 0.0 |
| NETWORK FUNDING, L.P.   | 3  | \$663,700.00   | 0.0 |
| NEW AMERICAN MORTGAGE   | 1  | \$177,332.51   | 0.0 |
| NEW MEXICO BANK & TRUST   | 1  | \$269,000.00   | 0.0 |
| NEW MEXICO BANK AND TRUST                                       | 2  | \$569,600.00   | 0.0 |
| NEWTOWN SAVINGS BANK  | 1  | \$350,000.00   | 0.0 |
| NORTH SHORE BANK  | 1  | \$305,400.00   | 0.0 |
| NORTHAMPTON COOPERATIVE BANK                                    | 1  | \$202,500.00   | 0.0 |
| NORTHVIEW BANK  | 2  | \$469,000.00   | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 8  | \$3,132,900.00 | 0.0 |
| NORTHWESTERN MORTGAGE CO.                                       | 3  | \$1,012,527.55 | 0.0 |
| NORWOOD COOPERATIVE BANK  | 1  | \$388,000.00   | 0.0 |
| NSWC FEDERAL CREDIT UNION                                       | 1  | \$217,700.00   | 0.0 |
| NUVISION FCU  | 2  | \$611,900.00   | 0.0 |
| O A MORTGAGE SERVICES   | 13 | \$4,530,051.95 | 0.9 |
| OCEANFIRST BANK   | 1  | \$246,329.00   | 0.0 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$238,500.00   | 0.0 |
| OKLAHOMA CENTRAL CREDIT UNION                                   | 1  | \$269,500.00   | 0.0 |
| OLD SECOND NATIONAL BANK  | 1  | \$271,800.00   | 0.0 |
| ON Q FINANCIAL, INC.  | 2  | \$806,000.00   | 0.0 |
| ONB BANK AND TRUST COMPANY                                      | 2  | \$486,000.00   | 0.0 |
| OPES ADVISORS, INC.   | 8  | \$3,177,500.00 | 0.0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 2  | \$662,200.00   | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 2  | \$427,000.00   | 0.0 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$187,000.00   | 0.0 |
| PARKSIDE LENDING  | 2  | \$432,000.00   | 0.0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 7  | \$2,717,000.00 | 0.5 |
| PATELCO CREDIT UNION  | 4  | \$1,286,000.00 | 0.2 |
| PENTAGON FEDERAL C. U.  | 15 | \$4,307,531.22 | 0.8 |
| PEOPLES BANK  | 1  | \$246,000.00   | 0.0 |
| PEOPLES BANK, A WA CORPORATION                                  | 5  | \$1,244,800.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 14 | \$4,406,300.00 | 0.8 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$2,095,000.00 | 0.4 |
| PIONEER BANK  | 1  | \$240,000.00   | 0.0 |
| PLAINS COMMERCE BANK  | 3  | \$746,900.00   | 0.0 |
| PLANTERS BANK   | 1  | \$181,000.00   | 0.0 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 4  | \$1,056,416.36 | 0.2 |
| PLAZA HOME MORTGAGE   | 4  | \$1,294,750.00 | 0.2 |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$842,300.00   | 0.0 |
| PMAC LENDING SERVICES, INC.                                     | 4  | \$1,163,750.00 | 0.2 |
| POINT LOMA CREDIT UNION   | 2  | \$599,000.00   | 0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$189,000.00   | 0.0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$206,800.00   | 0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$240,000.00   | 0.0 |

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|--|----|-----------------|-----|
| PRAIRIE STATE BANK & TRUST                           | 1  | \$252,000.00    | 0.0 |
| PRIMARY CAPITAL ADVISORS LC                          | 3  | \$843,400.00    | 0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$310,640.00    | 0.0 |
| PROGRESSIVE BANK, A CORPORATION                      | 2  | \$590,837.31    | 0.0 |
| PROGRESSIVE OZARK BANK                               | 1  | \$237,000.00    | 0.0 |
| PROVIDENT CREDIT UNION                               | 7  | \$2,189,000.00  | 0.4 |
| PSECU  | 2  | \$441,500.00    | 0.0 |
| PUBLIC SERVICE CREDIT UNION                          | 2  | \$717,000.00    | 0.0 |
| PURDUE FEDERAL CU                                    | 1  | \$186,000.00    | 0.0 |
| RANDOLPH BANK & TRUST                                | 1  | \$286,000.00    | 0.0 |
| RCB BANK, A CORPORATION                              | 2  | \$511,400.00    | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                   | 10 | \$2,927,295.00  | 0.5 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$873,000.00    | 0.0 |
| REDSTONE FEDERAL CREDIT UNION                        | 1  | \$248,000.00    | 0.0 |
| REDWOOD CREDIT UNION                                 | 1  | \$183,500.00    | 0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$338,000.00    | 0.0 |
| RMC VANGUARD MORTGAGE CO                             | 1  | \$392,000.00    | 0.0 |
| ROBINS FEDERAL CREDIT UNION                          | 1  | \$175,529.32    | 0.0 |
| ROCKY MOUNTAIN BANK                                  | 1  | \$179,910.00    | 0.0 |
| ROEBLING BANK  | 1  | \$260,000.00    | 0.0 |
| ROLLSTONE BANK & TRUST                               | 2  | \$606,000.00    | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY                          | 49 | \$14,230,068.00 | 2.5 |
| ROYAL CREDIT UNION                                   | 1  | \$282,000.00    | 0.0 |
| RUMSON-FAIR HAVEN BANK & TRUST                       | 1  | \$317,019.29    | 0.0 |
| S&T BANK   | 3  | \$711,000.00    | 0.0 |
| SAFE CREDIT UNION                                    | 9  | \$2,746,593.51  | 0.5 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 1  | \$203,431.92    | 0.0 |
| SALAL CREDIT UNION                                   | 3  | \$845,500.00    | 0.0 |
| SALISBURY BANK AND TRUST COMPANY                     | 1  | \$200,000.00    | 0.0 |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP  | 1  | \$193,600.00    | 0.0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 9  | \$2,857,692.07  | 0.5 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$1,632,000.00  | 0.3 |
| SAVINGS BANK OF DANBURY                              | 1  | \$264,375.00    | 0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$190,000.00    | 0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$199,685.24    | 0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 21 | \$6,543,711.01  | 1.2 |
| SCIENT FEDERAL CREDIT UNION                          | 1  | \$237,000.00    | 0.0 |
| SEAMEN'S BANK  | 1  | \$250,000.00    | 0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$183,000.00    | 0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                | 2  | \$377,915.32    | 0.0 |
| SECURITY STATE BANK                                  | 1  | \$268,000.00    | 0.0 |
| SHEA MORTGAGE INC.                                   | 1  | \$284,000.00    | 0.0 |
| SHORE MORTGAGE                                       | 2  | \$729,439.95    | 0.0 |



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| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 28  | \$10,210,382.05 | 2.0 |
| SIGNATURE BANK OF ARKANSAS   | 2   | \$455,000.00    | 0.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2   | \$403,950.00    | 0.0 |
| SOUND COMMUNITY BANK   | 1   | \$300,000.00    | 0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 4   | \$1,144,000.00  | 0.2 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1   | \$417,000.00    | 0.0 |
| SOUTHLAND CREDIT UNION   | 1   | \$206,000.00    | 0.0 |
| SOVEREIGN BANK, N.A.   | 48  | \$14,666,334.60 | 2.9 |
| SPACE COAST CREDIT UNION   | 1   | \$275,628.43    | 0.0 |
| ST.MARY'S BANK   | 1   | \$264,000.00    | 0.0 |
| STANDARD BANK & TRUST COMPANY  | 1   | \$280,000.00    | 0.0 |
| STANDARD MORTGAGE CORPORATION  | 2   | \$402,600.00    | 0.0 |
| STATE BANK NORTHWEST   | 1   | \$279,559.34    | 0.0 |
| STATE BANK OF LINCOLN  | 2   | \$529,000.00    | 0.0 |
| STATE BANK OF SOUTHERN UTAH  | 1   | \$189,000.00    | 0.0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                | 1   | \$385,000.00    | 0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND                                     | 3   | \$1,155,000.00  | 0.2 |
| STATE EMPLOYEES CREDIT UNION OF MD   | 1   | \$242,000.00    | 0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1   | \$424,800.00    | 0.0 |
| STEARNS LENDING INC.   | 136 | \$43,684,735.06 | 8.7 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2   | \$664,600.00    | 0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2   | \$461,534.00    | 0.0 |
| STOCKMAN BANK OF MONTANA   | 2   | \$507,350.00    | 0.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1   | \$304,250.00    | 0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1   | \$182,318.85    | 0.0 |
| SUMMIT BANK AND TRUST  | 1   | \$237,000.00    | 0.0 |
| SUMMIT CREDIT UNION  | 4   | \$937,300.00    | 0.0 |
| SUMMIT FUNDING ADVISORS LLC  | 2   | \$764,500.00    | 0.0 |
| SUMMIT FUNDING, INC.   | 1   | \$280,000.00    | 0.0 |
| SWBC MORTGAGE CORPORATION  | 6   | \$1,570,672.50  | 0.3 |
| T. J. FINANCIAL, INC.  | 7   | \$2,472,000.00  | 0.4 |
| TALMER BANK AND TRUST  | 2   | \$819,500.00    | 0.0 |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1   | \$273,500.00    | 0.0 |
| THE BRYN MAWR TRUST COMPANY  | 2   | \$807,000.00    | 0.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1   | \$228,000.00    | 0.0 |
| THE COLUMBIA BANK  | 2   | \$875,000.00    | 0.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 2   | \$537,600.00    | 0.0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1   | \$217,600.00    | 0.0 |
| THE MILFORD BANK   | 1   | \$199,500.00    | 0.0 |
| THE MORTGAGE HOUSE, INC.   | 1   | \$375,000.00    | 0.0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 2   | \$588,140.74    | 0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2   | \$515,000.00    | 0.0 |

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| THE OLD FORT BANKING COMPANY   | 1  | \$324,000.00   | 0.0 |
| THE PARK BANK  | 2  | \$512,700.00   | 0.0 |
| THRIVENT FEDERAL CREDIT UNION  | 2  | \$596,337.00   | 0.0 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION  | 1  | \$416,343.73   | 0.0 |
| TOTALBANK  | 1  | \$417,000.00   | 0.0 |
| TOWER FEDERAL CREDIT UNION   | 3  | \$794,379.00   | 0.0 |
| TOWN & COUNTRY BANK  | 1  | \$261,920.00   | 0.0 |
| TRADITION MORTGAGE, LLC  | 1  | \$405,000.00   | 0.0 |
| TRUMARK FINANCIAL CREDIT UNION   | 2  | \$466,000.00   | 0.0 |
| TRUSTONE   | 1  | \$243,500.00   | 0.0 |
| TWO HARBORS FCU  | 1  | \$200,000.00   | 0.0 |
| UMPQUA BANK  | 4  | \$1,103,420.00 | 0.0 |
| UNCLE CREDIT UNION   | 1  | \$328,482.22   | 0.0 |
| UNION SAVINGS BANK   | 13 | \$3,743,884.77 | 0.0 |
| UNITED BANK & TRUST  | 5  | \$1,179,600.00 | 0.0 |
| UNITED BANK OF UNION   | 1  | \$321,500.00   | 0.0 |
| UNITED COMMUNITY BANK  | 4  | \$1,165,200.00 | 0.0 |
| UNITED CONSUMERS CREDIT UNION  | 1  | \$200,000.00   | 0.0 |
| UNITED WHOLESALE MORTGAGE  | 27 | \$8,211,890.63 | 1.0 |
| UNIVERSAL LENDING CORPORATION  | 2  | \$688,250.00   | 0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$773,500.00   | 0.0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$220,800.00   | 0.0 |
| VACATIONLAND FEDERAL CREDIT UNION  | 1  | \$188,500.00   | 0.0 |
| VALLEY BANK AND TRUST CO.  | 1  | \$283,000.00   | 0.0 |
| VALLEY NATIONAL BANK   | 13 | \$3,343,600.00 | 0.0 |
| VIEWPOINT BANK   | 6  | \$2,279,100.00 | 0.4 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 5  | \$1,928,750.00 | 0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 3  | \$1,000,500.00 | 0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$408,000.00   | 0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY           | 1  | \$350,000.00   | 0.0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1  | \$187,697.61   | 0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$654,250.00   | 0.0 |
| WEBSTER BANK, N.A.   | 5  | \$1,499,920.77 | 0.0 |
| WEOKIE CREDIT UNION  | 1  | \$183,200.00   | 0.0 |
| WESCOM CENTRAL CREDIT UNION  | 4  | \$1,091,600.00 | 0.0 |
| WEST COMMUNITY CREDIT UNION  | 1  | \$320,000.00   | 0.0 |
| WESTCONSIN CREDIT UNION  | 1  | \$187,100.00   | 0.0 |
| WESTERN COOPERATIVE CREDIT UNION   | 1  | \$247,110.48   | 0.0 |
| WESTERN REGION RETAIL  | 10 | \$3,348,264.88 | 0.0 |
| WESTSTAR MORTGAGE, INC- CONV   | 1  | \$348,000.00   | 0.0 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 6  | \$1,412,990.93 | 0.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC  | 7  | \$2,163,514.00 | 0.4 |

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|--------------|--|--------------|-------------------------|-----------|
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2            | \$491,300.00            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 2            | \$583,800.00            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY                         | 1            | \$333,000.00            | 0.        |
|              | WOOD & HUSTON BANK   | 1            | \$318,000.00            | 0.        |
|              | WORKERS' CREDIT UNION  | 2            | \$409,278.31            | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1            | \$191,400.00            | 0.        |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$267,568.93            | 0.        |
|              | Unavailable  | 9            | \$2,358,373.43          | 0.        |
| <b>Total</b> |  | <b>1,659</b> | <b>\$500,420,853.61</b> | <b>10</b> |
|              |  |              |                         |           |
| 31417F4Q8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1            | \$224,000.00            | 0.        |
|              | 1ST MORTGAGES  | 1            | \$276,000.00            | 0.        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2            | \$660,000.00            | 0.        |
|              | ACADEMY MORTGAGE CORPORATION   | 6            | \$1,416,260.00          | 0.        |
|              | ACHIEVA CREDIT UNION   | 1            | \$417,000.00            | 0.        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1            | \$404,000.00            | 0.        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3            | \$703,222.01            | 0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2            | \$439,813.00            | 0.        |
|              | AMERICA'S MORTGAGE, LLC  | 1            | \$406,000.00            | 0.        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1            | \$402,000.00            | 0.        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2            | \$454,000.00            | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3            | \$1,057,000.00          | 0.        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1            | \$288,687.15            | 0.        |
|              | AMERICAN INTERBANC MORTGAGE  | 1            | \$369,404.86            | 0.        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1            | \$192,000.00            | 0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4            | \$1,082,000.00          | 0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1            | \$270,000.00            | 0.        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1            | \$240,000.00            | 0.        |
|              | ANCHORBANK, FSB  | 3            | \$648,850.00            | 0.        |
|              | ARIZONA BANK AND TRUST   | 3            | \$1,008,200.00          | 0.        |
|              | ARIZONA STATE CREDIT UNION   | 1            | \$249,000.00            | 0.        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1            | \$201,500.00            | 0.        |
|              | ASSOCIATED BANK  | 4            | \$1,555,100.00          | 0.        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5            | \$1,418,902.22          | 0.        |
|              | AVIDIA BANK  | 1            | \$285,000.00            | 0.        |
|              | BANCFIRST  | 1            | \$400,000.00            | 0.        |
|              | BANK MIDWEST   | 1            | \$178,500.00            | 0.        |
|              | BANK MUTUAL  | 3            | \$785,650.00            | 0.        |
|              | BANK OF ABBEVILLE & TRUST CO.  | 1            | \$189,500.00            | 0.        |
|              | BANK OF HAWAII   | 3            | \$942,864.22            | 0.        |
|              | BANK OF IDAHO  | 1            | \$255,000.00            | 0.        |
|              | BANK OF THAYER   | 1            | \$186,500.00            | 0.        |

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|  | BANK OF THE CASCADES                               | 1  | \$280,000.00    | 0.  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4  | \$1,235,278.40  | 0.4 |
|  | BANKERS' BANK                                      | 1  | \$394,000.00    | 0.  |
|  | BANKIOWA   | 1  | \$220,000.00    | 0.0 |
|  | BANKNEWPORT  | 1  | \$417,000.00    | 0.  |
|  | BANNER BANK  | 1  | \$198,400.00    | 0.0 |
|  | BAY FEDERAL CREDIT UNION                           | 2  | \$517,000.00    | 0.2 |
|  | BAYCOAST BANK                                      | 1  | \$291,450.41    | 0.  |
|  | BELLCO CREDIT UNION                                | 1  | \$174,460.30    | 0.0 |
|  | BERKSHIRE BANK                                     | 1  | \$278,000.00    | 0.  |
|  | BEVERLY COOPERATIVE BANK                           | 1  | \$190,000.00    | 0.0 |
|  | BLACKHAWK BANK                                     | 1  | \$195,000.00    | 0.0 |
|  | BNYMELLON  | 1  | \$255,000.00    | 0.  |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$416,371.93    | 0.  |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$417,000.00    | 0.  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2  | \$712,400.00    | 0.2 |
|  | BROKER SOLUTIONS, INC.                             | 1  | \$249,000.00    | 0.  |
|  | BUD WEBER MORTGAGES LLC                            | 1  | \$405,500.00    | 0.  |
|  | BURLING BANK                                       | 1  | \$415,627.28    | 0.  |
|  | C.U. MORTGAGE SERVICES, INC.                       | 1  | \$220,000.00    | 0.0 |
|  | CALIFORNIA CREDIT UNION                            | 1  | \$304,020.78    | 0.  |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$457,000.00    | 0.  |
|  | CARROLLTON BANK                                    | 1  | \$417,000.00    | 0.  |
|  | CASHCALL, INC.                                     | 47 | \$17,872,029.16 | 7.  |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 2  | \$646,900.00    | 0.2 |
|  | CENTENNIAL LENDING, LLC                            | 1  | \$228,000.00    | 0.0 |
|  | CENTRAL PACIFIC BANK                               | 1  | \$312,990.71    | 0.  |
|  | CENTURY LENDING COMPANY                            | 6  | \$2,009,700.00  | 0.  |
|  | CHOICE MORTGAGE BANK                               | 1  | \$393,500.00    | 0.  |
|  | CITADEL FEDERAL CREDIT UNION                       | 2  | \$377,000.00    | 0.  |
|  | CITIZENS BANK OF ADA                               | 1  | \$199,459.00    | 0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1  | \$230,000.00    | 0.0 |
|  | CITY CREEK MORTGAGE CORPORATION                    | 1  | \$267,900.00    | 0.  |
|  | CITY STATE BANK                                    | 1  | \$342,310.43    | 0.  |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1  | \$244,100.00    | 0.  |
|  | CMG FINANCIAL                                      | 5  | \$1,544,600.00  | 0.6 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                | 1  | \$523,000.00    | 0.2 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2  | \$452,000.00    | 0.  |
|  | COASTAL FEDERAL CREDIT UNION                       | 2  | \$387,376.79    | 0.  |
|  | COBALT MORTGAGE                                    | 8  | \$2,909,000.00  | 1.  |
|  | COBATL MORTGAGE                                    | 1  | \$333,500.00    | 0.  |
|  | COLUMBIA CREDIT UNION                              | 1  | \$175,500.00    | 0.0 |
|  | COMERICA BANK                                      | 2  | \$985,050.00    | 0.3 |
|  | COMMERCIAL TRUST CO.                               | 1  | \$187,000.00    | 0.0 |

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| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$269,613.75   | 0. |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                          | 1  | \$194,207.05   | 0. |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$196,000.00   | 0. |
| CONSUMERS CREDIT UNION   | 1  | \$199,500.00   | 0. |
| CORNERSTONE MORTGAGE COMPANY   | 1  | \$180,000.00   | 0. |
| COVANTAGE CREDIT UNION   | 1  | \$199,000.00   | 0. |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1  | \$189,000.00   | 0. |
| CUSTOMERS BANK   | 3  | \$1,297,000.00 | 0. |
| DALLAS WHOLESALE   | 2  | \$639,500.00   | 0. |
| DARIEN ROWAYTON BANK (POST)  | 1  | \$213,000.00   | 0. |
| DEDHAM INSTITUTION FOR SAVINGS                                       | 1  | \$380,000.00   | 0. |
| DELTA COMMUNITY CREDIT UNION   | 1  | \$188,200.11   | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$195,000.00   | 0. |
| DIRECT MORTGAGE LOANS LLC  | 1  | \$625,500.00   | 0. |
| EASTWOOD BANK  | 1  | \$417,000.00   | 0. |
| ELEVATIONS CREDIT UNION  | 3  | \$1,137,800.00 | 0. |
| ENDURA FCU   | 1  | \$327,000.00   | 0. |
| ENT FEDERAL CREDIT UNION   | 1  | \$289,333.87   | 0. |
| EXCEL MORTGAGE SERVICING   | 1  | \$300,000.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4  | \$1,457,100.00 | 0. |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION                         | 1  | \$232,000.00   | 0. |
| F&A FEDERAL CREDIT UNION   | 2  | \$682,858.62   | 0. |
| FAMILY FIRST MORTGAGE INC  | 1  | \$368,000.00   | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 12 | \$3,347,858.00 | 1. |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1  | \$192,678.40   | 0. |
| FARMINGTON BANK  | 2  | \$480,000.00   | 0. |
| FARMINGTON FINANCIAL GROUP   | 1  | \$415,656.66   | 0. |
| FBC MORTGAGE, LLC  | 2  | \$625,000.00   | 0. |
| FIDELITY BANK  | 6  | \$1,847,392.90 | 0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$358,800.00   | 0. |
| FIDELITY MORTGAGE SERVICES   | 1  | \$248,000.00   | 0. |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$422,000.00   | 0. |
| FIRST AMERICAN BANK  | 1  | \$198,000.00   | 0. |
| FIRST AMERICAN BANK, N.A.  | 1  | \$274,500.00   | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 3  | \$682,587.42   | 0. |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$675,000.00   | 0. |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$934,600.00   | 0. |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2  | \$477,371.53   | 0. |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$224,000.00   | 0. |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$506,700.00   | 0. |
| FIRST COUNTY BANK  | 1  | \$234,900.00   | 0. |
| FIRST FEDERAL BANK   | 1  | \$216,000.00   | 0. |
| FIRST FEDERAL BANK, FSB  | 1  | \$292,700.00   | 0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$220,850.00   | 0. |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON                | 1  | \$260,000.00   | 0. |
| FIRST INTERSTATE BANK                               | 2  | \$531,000.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC                         | 1  | \$320,940.01   | 0. |
| FIRST MORTGAGE COMPANY, LLC                         | 2  | \$409,250.00   | 0. |
| FIRST NATIONAL BANK FOX VALLEY                      | 1  | \$253,360.00   | 0. |
| FIRST NATIONAL BANK OF ST LOUIS                     | 2  | \$595,500.00   | 0. |
| FIRST NIAGARA BANK, N.A.                            | 2  | \$623,600.00   | 0. |
| FIRST REPUBLIC BANK                                 | 1  | \$521,192.75   | 0. |
| FIRST STATE BANK SOUTHWEST                          | 1  | \$177,600.00   | 0. |
| FIRST UNITED BANK AND TRUST COMPANY                 | 4  | \$793,521.00   | 0. |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                  | 1  | \$243,615.80   | 0. |
| FIRSTTRUST BANK                                     | 1  | \$276,000.00   | 0. |
| FLORIDA TRANSPORTATION CREDIT UNION                 | 1  | \$179,710.48   | 0. |
| FOX VALLEY SAVINGS BANK                             | 1  | \$198,000.00   | 0. |
| FREMONT BANK  | 19 | \$6,206,926.07 | 2. |
| FREMONT NATIONAL BANK & TRUST COMPANY               | 1  | \$314,800.00   | 0. |
| FULTON BANK, N.A.                                   | 6  | \$1,297,582.00 | 0. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1  | \$178,350.00   | 0. |
| GENERAL MILLS FEDERAL CREDIT UNION                  | 1  | \$376,000.00   | 0. |
| GEO CORP INC  | 1  | \$282,000.00   | 0. |
| GMFS LLC  | 3  | \$636,000.00   | 0. |
| GRAND BANK NA                                       | 2  | \$705,000.00   | 0. |
| GREENLIGHT FINANCIAL SERVICES                       | 6  | \$1,836,300.00 | 0. |
| GUARANTY FEDERAL                                    | 2  | \$496,800.00   | 0. |
| GUARANTY TRUST COMPANY                              | 3  | \$1,053,000.00 | 0. |
| GUILD MORTGAGE COMPANY                              | 2  | \$623,674.23   | 0. |
| GUILFORD SAVINGS BANK                               | 1  | \$408,237.10   | 0. |
| HAMPDEN BANK  | 1  | \$241,600.00   | 0. |
| HARPETH MORTGAGE, LLC                               | 1  | \$234,000.00   | 0. |
| HEARTLAND BANK                                      | 1  | \$243,000.00   | 0. |
| HOME FEDERAL BANK                                   | 2  | \$358,000.00   | 0. |
| HOME FEDERAL SAVINGS BANK                           | 1  | \$189,200.00   | 0. |
| HOME STATE BANK NA                                  | 1  | \$278,320.00   | 0. |
| HORIZON BANK N A                                    | 1  | \$417,000.00   | 0. |
| IDAHO CENTRAL CREDIT UNION                          | 2  | \$427,250.00   | 0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 1  | \$177,050.00   | 0. |
| ILLINI BANK   | 1  | \$216,116.00   | 0. |
| IMORTGAGE.COM, INC.                                 | 3  | \$984,511.00   | 0. |
| INTERBANK   | 1  | \$293,600.00   | 0. |
| INTERNATIONAL CITY MORTGAGE, INC                    | 1  | \$259,000.00   | 0. |
| INVESTORS HOME MORTGAGE                             | 2  | \$650,000.00   | 0. |
| LAFAYETTE AMBASSADOR BANK                           | 2  | \$528,575.00   | 0. |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1  | \$355,000.00   | 0. |

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|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 18 | \$7,658,978.47 | 3.0 |
|  | LANDMARK COMMUNITY BANK  | 1  | \$411,000.00   | 0.0 |
|  | LBS FINANCIAL CREDIT UNION                                       | 2  | \$647,000.00   | 0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$534,250.00   | 0.0 |
|  | LEOMINSTER CREDIT UNION  | 1  | \$216,000.00   | 0.0 |
|  | LINCOLN SAVINGS BANK   | 2  | \$521,186.98   | 0.0 |
|  | LINN AREA CREDIT UNION   | 1  | \$222,500.00   | 0.0 |
|  | LOANDEPOT.COM, LLC   | 3  | \$878,000.00   | 0.0 |
|  | LOS ALAMOS NATIONAL BANK   | 2  | \$482,450.00   | 0.0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$263,500.00   | 0.0 |
|  | LUANA SAVINGS BANK   | 1  | \$183,563.67   | 0.0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1  | \$260,100.00   | 0.0 |
|  | MAGNA BANK   | 2  | \$529,304.45   | 0.0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$396,000.00   | 0.0 |
|  | MANUFACTURERS BANK & TRUST COMPANY                               | 1  | \$411,000.00   | 0.0 |
|  | MARINE CREDIT UNION  | 1  | \$176,800.00   | 0.0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$336,000.00   | 0.0 |
|  | MEGASTAR FINANCIAL CORP.   | 2  | \$753,200.00   | 0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3  | \$1,153,144.35 | 0.0 |
|  | MERIDIAN BANK  | 1  | \$189,000.00   | 0.0 |
|  | MERIDIAN TRUST FCU   | 1  | \$208,000.00   | 0.0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$412,000.00   | 0.0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$186,000.00   | 0.0 |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$504,500.00   | 0.0 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1  | \$400,000.00   | 0.0 |
|  | MIDDLETON COMMUNITY BANK   | 2  | \$435,000.00   | 0.0 |
|  | MIDLAND STATES BANK  | 1  | \$282,000.00   | 0.0 |
|  | MIDTOWN MORTGAGE, INC  | 1  | \$200,000.00   | 0.0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$280,200.00   | 0.0 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$200,000.00   | 0.0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$239,500.00   | 0.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$1,092,403.76 | 0.0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 2  | \$613,700.00   | 0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3  | \$725,900.00   | 0.0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1  | \$178,712.09   | 0.0 |
|  | NATIONWIDE BANK  | 1  | \$278,000.00   | 0.0 |
|  | NCB, FSB   | 3  | \$742,500.00   | 0.0 |
|  | NEW AMERICAN MORTGAGE  | 1  | \$300,000.00   | 0.0 |
|  | NORTHVIEW BANK   | 1  | \$413,600.00   | 0.0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                 | 1  | \$226,000.00   | 0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 11 | \$3,578,644.79 | 1.4 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$181,758.00   | 0.0 |

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| NORWOOD COOPERATIVE BANK                              | 1  | \$269,000.00   | 0. |
| NUVISION FCU  | 2  | \$504,000.00   | 0. |
| O A MORTGAGE SERVICES                                 | 6  | \$1,995,500.00 | 0. |
| OHNWARD BANK & TRUST                                  | 1  | \$320,000.00   | 0. |
| ONB BANK AND TRUST COMPANY                            | 1  | \$332,000.00   | 0. |
| OPES ADVISORS, INC.                                   | 5  | \$2,209,000.00 | 0. |
| ORANGE COUNTY'S CREDIT UNION                          | 3  | \$928,000.00   | 0. |
| PACIFIC COMMUNITY CREDIT UNION                        | 1  | \$625,000.00   | 0. |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2  | \$642,038.03   | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC                        | 2  | \$522,000.00   | 0. |
| PARTNERS FEDERAL CREDIT UNION                         | 3  | \$965,000.00   | 0. |
| PATELCO CREDIT UNION                                  | 1  | \$410,000.00   | 0. |
| PENTAGON FEDERAL C. U.                                | 14 | \$4,024,752.61 | 1. |
| PEOPLES BANK, A WA CORPORATION                        | 1  | \$229,621.95   | 0. |
| PEOPLES NATIONAL BANK OF MORA                         | 1  | \$175,000.00   | 0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1  | \$375,920.00   | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 13 | \$4,508,722.49 | 1. |
| PIONEER BANK  | 1  | \$233,623.61   | 0. |
| PLAINS COMMERCE BANK                                  | 1  | \$238,000.00   | 0. |
| PLAINS COMMERCE BANK SIOUX FALLS                      | 1  | \$182,200.00   | 0. |
| PLAZA HOME MORTGAGE, INC.                             | 4  | \$1,455,946.91 | 0. |
| PMAC LENDING SERVICES, INC.                           | 6  | \$2,088,800.00 | 0. |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$325,000.00   | 0. |
| PORT WASHINGTON STATE BANK                            | 1  | \$324,000.00   | 0. |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1  | \$200,000.00   | 0. |
| POWERCO FEDERAL CREDIT UNION                          | 1  | \$180,000.00   | 0. |
| PREMIER AMERICA CREDIT UNION                          | 1  | \$311,487.16   | 0. |
| PREMIER ATLANTA MORTGAGE COMPA                        | 1  | \$407,998.38   | 0. |
| PRIMESOUTH BANK                                       | 1  | \$186,250.00   | 0. |
| PROVIDENT CREDIT UNION                                | 9  | \$3,174,000.00 | 1. |
| PROVINCIAL BANK                                       | 1  | \$210,000.00   | 0. |
| PULASKI BANK  | 2  | \$578,567.89   | 0. |
| QUARRY CITY SAVNGS AND LOAN ASSOC                     | 1  | \$196,000.00   | 0. |
| RANLIFE, INC.   | 2  | \$443,000.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 7  | \$1,953,208.00 | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 3  | \$705,000.00   | 0. |
| REDSTONE FEDERAL CREDIT UNION                         | 2  | \$540,700.00   | 0. |
| RENASANT BANK   | 2  | \$650,400.00   | 0. |
| RESIDENTIAL FINANCE CORPORATION                       | 2  | \$425,761.00   | 0. |
| RIO GRANDE FEDERAL CREDIT UNION                       | 1  | \$279,562.42   | 0. |
| RMC VANGUARD MORTGAGE CO.                             | 1  | \$417,000.00   | 0. |
| RMC VANGUARD MORTGAGE CO.                             | 1  | \$221,450.94   | 0. |
| RMC VANGUARD MORTGAGE CORP                            | 3  | \$1,182,500.00 | 0. |
| RMK FINANCIAL CORP                                    | 1  | \$337,500.00   | 0. |



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| ROCKY MOUNTAIN CREDIT UNION                           | 1  | \$399,342.50    | 0.  |
| ROUNDBANK   | 1  | \$187,600.00    | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY                           | 15 | \$4,671,490.00  | 1.5 |
| ROYAL BANK  | 1  | \$200,000.00    | 0.0 |
| ROYAL CREDIT UNION                                    | 1  | \$176,000.00    | 0.0 |
| RPM MORTGAGE, INC.                                    | 1  | \$417,000.00    | 0.0 |
| SAFE CREDIT UNION                                     | 1  | \$188,100.00    | 0.0 |
| SALAL CREDIT UNION                                    | 1  | \$268,000.00    | 0.0 |
| SALISBURY BANK AND TRUST COMPANY                      | 1  | \$245,000.00    | 0.0 |
| SAN DIEGO COUNTY CREDIT UNION                         | 2  | \$467,888.06    | 0.0 |
| SANDIA AREA FEDERAL CREDIT UNION                      | 1  | \$347,951.54    | 0.0 |
| SAVINGS BANK OF DANBURY                               | 1  | \$209,662.23    | 0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1  | \$319,496.38    | 0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 8  | \$1,961,214.78  | 0.0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE              | 1  | \$175,500.00    | 0.0 |
| SHEA MORTGAGE INC.                                    | 1  | \$250,000.00    | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 25 | \$8,603,100.54  | 3.4 |
| SOUTHLAND CREDIT UNION                                | 1  | \$417,000.00    | 0.0 |
| SOVEREIGN BANK, N.A.                                  | 12 | \$3,298,458.19  | 1.3 |
| SPACE COAST CREDIT UNION                              | 1  | \$308,513.70    | 0.0 |
| ST CLOUD FEDERAL CREDIT UNION                         | 1  | \$217,520.00    | 0.0 |
| ST. JAMES MORTGAGE CORPORATION                        | 1  | \$349,600.00    | 0.0 |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$342,000.00    | 0.0 |
| STATE BANK OF SPEER                                   | 1  | \$290,799.00    | 0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC               | 1  | \$299,000.00    | 0.0 |
| STEARNS LENDING INC.                                  | 54 | \$17,227,561.70 | 6.8 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$309,600.00    | 0.0 |
| SUMMIT CREDIT UNION                                   | 1  | \$280,000.00    | 0.0 |
| SUMMIT FUNDING, INC.                                  | 4  | \$991,500.00    | 0.0 |
| SWBC MORTGAGE CORPORATION                             | 2  | \$843,200.00    | 0.0 |
| T. J. FINANCIAL, INC.                                 | 2  | \$536,000.00    | 0.0 |
| TALMER BANK AND TRUST                                 | 2  | \$621,000.00    | 0.0 |
| THE COLUMBIA BANK                                     | 1  | \$223,311.67    | 0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$295,000.00    | 0.0 |
| THE GUERNSEY BANK                                     | 1  | \$415,000.00    | 0.0 |
| THE MORTGAGE HOUSE, INC.                              | 1  | \$250,000.00    | 0.0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       | 1  | \$244,000.00    | 0.0 |
| THE OLD FORT BANKING COMPANY                          | 3  | \$651,700.00    | 0.0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$408,000.00    | 0.0 |
| THRIVENT FEDERAL CREDIT UNION                         | 3  | \$933,000.00    | 0.0 |
| TOWER FEDERAL CREDIT UNION                            | 1  | \$309,741.00    | 0.0 |
| TOWNE MORTGAGE  | 1  | \$225,250.00    | 0.0 |
| TRADITION MORTGAGE LLC                                | 1  | \$254,000.00    | 0.0 |
| TRAVERSE CITY STATE BANK                              | 1  | \$207,800.00    | 0.0 |

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|--------------|---|------------|-------------------------|-------------|
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$231,626.84            | 0.0         |
|              | TRUSTAR FEDERAL CREDIT UNION  | 1          | \$240,000.00            | 0.0         |
|              | TRUSTONE  | 2          | \$376,000.00            | 0.0         |
|              | UMPQUA BANK   | 3          | \$847,520.00            | 0.0         |
|              | UNCLE CREDIT UNION  | 1          | \$330,467.60            | 0.0         |
|              | UNION BANK OF BLAIR   | 1          | \$209,500.00            | 0.0         |
|              | UNION SAVINGS BANK  | 13         | \$3,385,280.24          | 1.3         |
|              | UNITED WHOLESALE MORTGAGE   | 16         | \$5,038,439.69          | 2.0         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$375,686.04            | 0.0         |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$640,000.00            | 0.0         |
|              | UNIWYO FCU  | 1          | \$202,200.00            | 0.0         |
|              | VALLEY NATIONAL BANK  | 11         | \$3,150,804.12          | 1.2         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$350,000.00            | 0.0         |
|              | VIEWPOINT BANK  | 3          | \$1,077,800.00          | 0.4         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$416,000.00            | 0.0         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$188,000.00            | 0.0         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 1          | \$182,500.00            | 0.0         |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$235,000.00            | 0.0         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$566,800.00            | 0.0         |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$822,236.10            | 0.0         |
|              | WAUKESHA STATE BANK   | 3          | \$779,484.74            | 0.0         |
|              | WEBSTER BANK, N.A.  | 2          | \$505,636.48            | 0.0         |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$525,000.00            | 0.0         |
|              | WESTERN REGION RETAIL   | 2          | \$923,557.90            | 0.0         |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$315,200.00            | 0.0         |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$408,000.00            | 0.0         |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$944,198.56            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 7          | \$3,247,434.30          | 1.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 3          | \$893,000.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$461,600.00            | 0.0         |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$200,000.00            | 0.0         |
|              | WYHY FEDERAL CREDIT UNION   | 1          | \$191,500.00            | 0.0         |
|              | WYOMING BANK & TRUST  | 1          | \$191,200.00            | 0.0         |
|              | Unavailable   | 9          | \$2,600,912.73          | 0.9         |
| <b>Total</b> |   | <b>821</b> | <b>\$250,861,162.98</b> | <b>10.0</b> |
| 31417F4R6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$394,000.00            | 0.0         |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$292,000.00            | 0.0         |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$596,000.00            | 0.0         |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,802,150.00          | 0.0         |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$224,500.00            | 0.0         |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$310,000.00            | 0.0         |

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| AEROSPACE FEDERAL CREDIT UNION   | 1 | \$400,000.00   | 0.  |
| AKT AMERICAN CAPITAL, INC.   | 3 | \$1,042,175.00 | 0.4 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 2 | \$595,029.15   | 0.2 |
| ALERUS MORTGAGE  | 1 | \$234,821.69   | 0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 2 | \$483,470.00   | 0.2 |
| AMERICAN BANK  | 1 | \$179,000.00   | 0.0 |
| AMERICAN BANK CENTER   | 1 | \$224,000.00   | 0.0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 2 | \$448,800.00   | 0.2 |
| AMERICAN HEARTLAND BANK AND TRUST  | 1 | \$194,598.00   | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 4 | \$1,186,900.00 | 0.4 |
| ANCHORBANK, FSB  | 1 | \$400,000.00   | 0.0 |
| APPROVED HOME LENDING, INC.  | 1 | \$384,000.00   | 0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2 | \$509,500.00   | 0.  |
| ASSOCIATED BANK  | 3 | \$1,066,500.00 | 0.4 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 3 | \$791,000.00   | 0.3 |
| AUBURN SAVINGS BANK, FSB   | 1 | \$260,000.00   | 0.  |
| AURORA FINANCIAL GROUP, INC.   | 1 | \$281,257.00   | 0.0 |
| BANCFIRST  | 2 | \$423,900.00   | 0.0 |
| BANCORPSOUTH BANK  | 6 | \$1,477,798.00 | 0.3 |
| BANK IOWA  | 1 | \$238,300.00   | 0.0 |
| BANK MUTUAL  | 3 | \$766,300.00   | 0.0 |
| BANK OF DEERFIELD  | 1 | \$238,400.00   | 0.0 |
| BANK OF ENGLAND  | 1 | \$320,800.00   | 0.0 |
| BANK OF HAWAII   | 4 | \$962,000.00   | 0.3 |
| BANK OF IDAHO  | 1 | \$200,000.00   | 0.0 |
| BANK OF STANLY   | 1 | \$196,500.00   | 0.0 |
| BANK OF THE CASCADES   | 1 | \$417,000.00   | 0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 4 | \$972,309.14   | 0.3 |
| BANKERS TRUST COMPANY  | 2 | \$459,500.00   | 0.0 |
| BANKERS' BANK  | 2 | \$412,500.00   | 0.0 |
| BANNER BANK  | 1 | \$260,000.00   | 0.0 |
| BAXTER CREDIT UNION  | 1 | \$212,000.00   | 0.0 |
| BAY FEDERAL CREDIT UNION   | 1 | \$415,600.00   | 0.0 |
| BELL STATE BANK & TRUST  | 1 | \$247,400.00   | 0.  |
| BELLCO CREDIT UNION  | 1 | \$239,356.69   | 0.0 |
| BNYMELLON  | 1 | \$252,000.00   | 0.  |
| BOONE COUNTY NATIONAL BANK   | 4 | \$1,083,550.00 | 0.4 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$385,000.00   | 0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 5 | \$1,618,610.00 | 0.0 |
| BUCKS COUNTY BANK  | 1 | \$342,000.00   | 0.0 |
| BUD WEBER MORTGAGES LLC  | 1 | \$300,000.00   | 0.0 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$232,000.00   | 0.0 |

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| CAPITAL CREDIT UNION   | 1  | \$325,600.00    | 0. |
| CASHCALL, INC.   | 36 | \$13,102,179.11 | 5. |
| CENTRAL BANK   | 1  | \$198,000.00    | 0. |
| CENTRAL ONE FCU  | 1  | \$371,388.53    | 0. |
| CENTURY LENDING COMPANY  | 2  | \$681,500.00    | 0. |
| CHARLES RIVER BANK   | 1  | \$303,000.00    | 0. |
| CHELSEA GROTON BANK  | 1  | \$267,000.00    | 0. |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$200,000.00    | 0. |
| CITIZENS & NORTHERN BANK   | 1  | \$260,580.19    | 0. |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$270,300.00    | 0. |
| CITY NATIONAL BANK   | 2  | \$503,068.01    | 0. |
| CLEARPOINT FUNDING INC   | 2  | \$383,894.82    | 0. |
| CMG FINANCIAL  | 2  | \$958,525.00    | 0. |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$249,606.56    | 0. |
| COBALT MORTGAGE  | 9  | \$3,122,644.71  | 1. |
| COBALTMORTGAGE   | 1  | \$392,500.00    | 0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$219,653.77    | 0. |
| COLONIAL SAVINGS, F.A.   | 1  | \$184,209.64    | 0. |
| COMERICA BANK  | 1  | \$417,000.00    | 0. |
| COMMUNITY BANK MANKATO   | 1  | \$417,000.00    | 0. |
| COMMUNITY STATE BANK, N.A.                                       | 1  | \$319,484.83    | 0. |
| COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$211,222.00    | 0. |
| COPPERMARK BANK  | 1  | \$190,000.00    | 0. |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$400,000.00    | 0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$285,000.00    | 0. |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$345,600.00    | 0. |
| CUSTOMERS BANK   | 5  | \$1,975,500.00  | 0. |
| DALLAS WHOLESALE   | 1  | \$175,500.00    | 0. |
| DARIEN ROWAYTON BANK (NIANTIC)                                   | 1  | \$417,000.00    | 0. |
| DEXTER CREDIT UNION  | 1  | \$187,500.00    | 0. |
| DUBUQUE BANK AND TRUST   | 1  | \$402,900.00    | 0. |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$220,000.00    | 0. |
| DUPAGE CREDIT UNION  | 2  | \$551,500.00    | 0. |
| ELEVATIONS CREDIT UNION  | 4  | \$1,167,700.00  | 0. |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$416,329.27    | 0. |
| ENVISION CREDIT UNION  | 1  | \$189,700.99    | 0. |
| ENVOY MORTGAGE, LTD.   | 1  | \$220,000.00    | 0. |
| EXCEL MORTGAGE SERVICING, INC                                    | 1  | \$411,000.00    | 0. |
| EXCEL MORTGAGE SERVICING, INC.                                   | 8  | \$2,874,300.00  | 1. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$371,000.00    | 0. |
| FALL RIVER FIVE CENTS SAVINGS BANK                               | 1  | \$220,000.00    | 0. |
| FARMERS & MERCHANTS SAVINGS BANK                                 | 1  | \$231,200.00    | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$261,500.00    | 0. |
| FARMERS STATE BANK   | 3  | \$749,000.00    | 0. |

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| FAYETTE COUNTY NATIONAL BANK  | 1  | \$378,400.00   | 0.  |
| FIDELITY BANK   | 5  | \$1,170,701.42 | 0.4 |
| FIDELITY BANK - BUCKHEAD  | 1  | \$416,314.57   | 0.  |
| FIDELITY BANK - METRO   | 1  | \$237,109.61   | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 3  | \$787,950.00   | 0.3 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$387,362.23   | 0.  |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$223,500.00   | 0.0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 1  | \$260,083.02   | 0.  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 7  | \$2,806,045.40 | 1.1 |
| FIRST CHOICE LOAN SERVICES, INC.  | 3  | \$847,000.00   | 0.3 |
| FIRST COMMUNITY CREDIT UNION  | 2  | \$417,500.00   | 0.  |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$280,190.36   | 0.  |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1  | \$240,974.01   | 0.  |
| FIRST COUNTY BANK   | 1  | \$417,000.00   | 0.  |
| FIRST FEDERAL BANK  | 1  | \$253,000.00   | 0.  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 2  | \$609,500.00   | 0.2 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 4  | \$1,227,725.00 | 0.4 |
| FIRST INTERSTATE BANK   | 6  | \$1,377,325.00 | 0.5 |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$208,000.00   | 0.0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$200,000.00   | 0.0 |
| FIRST NATIONAL BANK IN GREEN FOREST                                     | 1  | \$200,000.00   | 0.0 |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$290,000.00   | 0.  |
| FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$445,900.00   | 0.  |
| FIRST NIAGARA BANK, N.A.  | 2  | \$650,964.00   | 0.2 |
| FIRST REPUBLIC BANK   | 2  | \$671,250.00   | 0.2 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1  | \$253,000.00   | 0.  |
| FIRST SECURITY BANK   | 1  | \$403,563.88   | 0.  |
| FIRST STATE BANK OF ST. CHARLES   | 1  | \$319,013.13   | 0.  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 8  | \$2,193,850.00 | 0.8 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1  | \$216,000.00   | 0.0 |
| FIRSTMERIT BANK, N.A.   | 2  | \$558,500.00   | 0.2 |
| FIRSTTRUST BANK   | 1  | \$400,000.00   | 0.  |
| FLORIDA CREDIT UNION  | 1  | \$225,500.00   | 0.0 |
| FNB DURANGO   | 2  | \$444,500.00   | 0.  |
| FORUM CREDIT UNION  | 1  | \$224,000.00   | 0.0 |
| FOUNTAIN CITY FUNDING, INC.   | 2  | \$475,500.00   | 0.  |
| FREMONT BANK  | 10 | \$2,925,455.82 | 1.1 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                   | 1  | \$250,000.00   | 0.  |
| FULTON BANK OF NEW JERSEY   | 3  | \$968,500.00   | 0.3 |
| FULTON BANK, N.A.   | 5  | \$1,700,500.00 | 0.6 |
| GENERAL MILLS FEDERAL CREDIT UNION                                      | 1  | \$384,500.00   | 0.  |
| GEO CORP INC  | 1  | \$400,000.00   | 0.  |
| GILPIN FINANCIAL SERVICES, INC.   | 1  | \$373,500.00   | 0.  |
| GMFS LLC  | 4  | \$1,094,060.00 | 0.4 |

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|  | GOLDEN BELT BANK FSA  | 1  | \$189,500.00   | 0.0 |
|  | GRAND BANK NA   | 2  | \$741,000.00   | 0.3 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$275,000.00   | 0.1 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$188,000.00   | 0.0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 5  | \$1,490,000.00 | 0.3 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$264,582.95   | 0.1 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA<br>BY GUARANTY TRUST COMPANY | 1  | \$224,000.00   | 0.0 |
|  | GUARANTY TRUST COMPANY  | 5  | \$1,296,500.00 | 0.3 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$191,000.00   | 0.0 |
|  | HERITAGE BANK   | 1  | \$196,000.00   | 0.0 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$179,020.00   | 0.0 |
|  | HOLYOKE CREDIT UNION  | 1  | \$218,700.00   | 0.0 |
|  | HOME BANK   | 1  | \$240,000.00   | 0.0 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$247,000.00   | 0.1 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$192,000.00   | 0.0 |
|  | HOME SAVINGS BANK OF ALBEMARLE, SSB                                       | 1  | \$179,000.00   | 0.0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC  | 1  | \$240,000.00   | 0.0 |
|  | HOMEFIRST MORTGAGE, LLC   | 1  | \$244,800.00   | 0.1 |
|  | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA<br>CORPORATION                 | 1  | \$239,638.52   | 0.0 |
|  | HORIZON BANK, N.A.  | 1  | \$225,700.00   | 0.0 |
|  | IMORTGAGE.COM, INC.   | 5  | \$1,462,100.00 | 0.3 |
|  | INLAND HOME MORTGAGE COMPANY  | 1  | \$314,493.34   | 0.1 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA<br>CORPORATION            | 1  | \$190,000.00   | 0.0 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$608,000.00   | 0.2 |
|  | JEANNE D'ARC CREDIT UNION   | 1  | \$216,000.00   | 0.0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                       | 1  | \$200,000.00   | 0.0 |
|  | KANSAS STATE BANK OF MANHATTAN  | 1  | \$281,556.19   | 0.1 |
|  | LAKE FOREST BANK & TRUST COMPANY  | 1  | \$330,000.00   | 0.1 |
|  | LAKE STATE FEDERAL CREDIT UNION   | 1  | \$216,000.00   | 0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                 | 14 | \$5,143,800.00 | 2.0 |
|  | LANDMARK CREDIT UNION   | 2  | \$535,705.68   | 0.2 |
|  | LAYTON STATE BANK   | 1  | \$365,000.00   | 0.1 |
|  | LEADERONE FINANCIAL CORPORATION   | 2  | \$533,900.00   | 0.2 |
|  | LIBERTY BANK FOR SAVINGS  | 1  | \$383,786.43   | 0.1 |
|  | LINCOLN SAVINGS BANK  | 1  | \$415,656.66   | 0.1 |
|  | LOANDEPOT.COM, LLC  | 1  | \$307,000.00   | 0.1 |
|  | LOS ALAMOS NATIONAL BANK  | 2  | \$618,400.00   | 0.2 |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 1  | \$417,000.00   | 0.1 |
|  | LUANA SAVINGS BANK  | 1  | \$196,000.00   | 0.0 |
|  | M/I FINANCIAL CORP.   | 1  | \$186,600.00   | 0.0 |
|  | MEGASTAR FINANCIAL CORP   | 4  | \$880,000.00   | 0.3 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$341,420.00   | 0.1 |

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|  | MEMBERS PLUS CREDIT UNION   | 1  | \$244,000.00   | 0.  |
|  | MERIDIAN BANK   | 3  | \$1,129,000.00 | 0.4 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                       | 1  | \$416,000.00   | 0.  |
|  | METRO BANK  | 1  | \$200,000.00   | 0.0 |
|  | METROPOLITAN BANK   | 1  | \$344,280.68   | 0.  |
|  | MID AMERICA MORTGAGE  | 1  | \$206,000.00   | 0.0 |
|  | MIDSOUTH BANK   | 3  | \$1,068,656.66 | 0.4 |
|  | MIDWEST COMMUNITY BANK  | 2  | \$360,796.59   | 0.  |
|  | MIDWEST HERITAGE BANK, A FEDERAL S                                  | 1  | \$289,000.00   | 0.  |
|  | MINNESOTA BANK AND TRUST  | 3  | \$814,357.99   | 0.3 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 4  | \$1,279,314.19 | 0.  |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY,<br>MISSOURI           | 1  | \$405,489.51   | 0.  |
|  | MISSOURI CREDIT UNION   | 1  | \$288,000.00   | 0.  |
|  | MLD MORTGAGE, INC.  | 1  | \$600,000.00   | 0.2 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1  | \$405,000.00   | 0.  |
|  | MORTON COMMUNITY BANK   | 1  | \$218,320.00   | 0.0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                     | 1  | \$308,000.00   | 0.  |
|  | MOUNTAIN AMERICA CREDIT UNION                                       | 2  | \$402,000.00   | 0.  |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$385,000.00   | 0.  |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION         | 1  | \$229,773.42   | 0.0 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$368,000.00   | 0.  |
|  | NETWORK FUNDING, L.P.   | 1  | \$397,500.00   | 0.  |
|  | NICOLET NATIONAL BANK   | 1  | \$197,500.00   | 0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                      | 12 | \$3,865,709.05 | 1.5 |
|  | NRL FEDERAL CREDIT UNION  | 1  | \$400,000.00   | 0.  |
|  | O A MORTGAGE SERVICES   | 3  | \$871,500.00   | 0.3 |
|  | OCEANFIRST BANK   | 2  | \$560,593.00   | 0.2 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$187,000.00   | 0.0 |
|  | OLD SECOND NATIONAL BANK  | 1  | \$330,000.00   | 0.  |
|  | ON Q FINANCIAL, INC.  | 2  | \$790,500.00   | 0.3 |
|  | OPES ADVISORS, INC.   | 2  | \$735,000.00   | 0.2 |
|  | ORANGE COUNTY'S CREDIT UNION  | 3  | \$839,000.00   | 0.3 |
|  | PACIFIC TRUST BANK  | 1  | \$199,500.00   | 0.0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS            | 1  | \$417,000.00   | 0.  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1  | \$300,000.00   | 0.  |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$185,220.61   | 0.0 |
|  | PARK CITY CREDIT UNION  | 1  | \$212,000.00   | 0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                       | 2  | \$812,314.57   | 0.3 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$320,000.00   | 0.  |
|  | PENTAGON FEDERAL C. U.  | 22 | \$5,662,388.27 | 2.2 |
|  | PEOPLES BANK, A WA CORPORATION                                      | 3  | \$711,944.77   | 0.2 |
|  | PEOPLES SAVINGS BANK  | 1  | \$292,800.00   | 0.  |

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| PEOPLES STATE BANK                                       | 1  | \$175,000.00   | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 10 | \$2,885,500.00 | 1.0 |
| PIONEER BANK & TRUST, A CORPORATION                      | 1  | \$264,000.00   | 0.0 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$354,400.00   | 0.0 |
| PLAZA HOME MORTGAGE                                      | 1  | \$242,000.00   | 0.0 |
| PLAZA HOME MORTGAGE, INC.                                | 5  | \$1,692,300.00 | 0.0 |
| PMAC LENDING SERVICES, INC.                              | 10 | \$4,102,830.98 | 1.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 2  | \$455,300.00   | 0.0 |
| PRAIRIE STATE BANK & TRUST                               | 1  | \$236,000.00   | 0.0 |
| PREMIER AMERICA CREDIT UNION                             | 1  | \$200,000.00   | 0.0 |
| PREMIERBANK  | 1  | \$197,350.00   | 0.0 |
| PROVIDENT CREDIT UNION                                   | 6  | \$2,068,300.00 | 0.0 |
| PRYSMA   | 1  | \$290,000.00   | 0.0 |
| PSECU  | 1  | \$198,000.00   | 0.0 |
| PULASKI BANK   | 1  | \$384,879.94   | 0.0 |
| PURDUE FEDERAL CU  | 2  | \$546,000.00   | 0.0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN            | 1  | \$341,000.00   | 0.0 |
| RABOBANK, N.A.   | 3  | \$823,250.00   | 0.0 |
| RAMSEY NATIONAL BANK                                     | 1  | \$205,661.39   | 0.0 |
| RANDOLPH BANK & TRUST                                    | 1  | \$179,728.89   | 0.0 |
| RANDOLPH SAVINGS BANK                                    | 1  | \$417,000.00   | 0.0 |
| RANLIFE, INC.  | 1  | \$235,000.00   | 0.0 |
| RAYMOND JAMES BANK, N.A.                                 | 1  | \$241,375.00   | 0.0 |
| RCB BANK, A CORPORATION                                  | 1  | \$193,600.00   | 0.0 |
| REAL ESTATE FUNDING CORP                                 | 1  | \$193,600.00   | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 7  | \$2,134,374.05 | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2  | \$957,500.00   | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2  | \$797,715.00   | 0.0 |
| RESCUE MORTGAGE, INC.                                    | 1  | \$240,000.00   | 0.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$363,987.95   | 0.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$212,500.00   | 0.0 |
| RICHLAND STATE BANK                                      | 1  | \$337,250.00   | 0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$276,000.00   | 0.0 |
| RMC VANGUARD MORTGAGE CO                                 | 1  | \$319,518.03   | 0.0 |
| RMC VANGUARD MORTGAGE CO.                                | 1  | \$300,016.66   | 0.0 |
| RMC VANGUARD MORTGAGE CORP                               | 1  | \$310,000.00   | 0.0 |
| ROCKY MOUNTAIN BANK                                      | 1  | \$350,000.00   | 0.0 |
| ROUNDBANK  | 1  | \$304,000.00   | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 23 | \$6,682,846.00 | 2.0 |
| SABINE STATE BANK & TRUST CO., INC.                      | 1  | \$225,000.00   | 0.0 |
| SAFE CREDIT UNION  | 1  | \$245,224.57   | 0.0 |
| SALISBURY BANK AND TRUST COMPANY                         | 1  | \$250,000.00   | 0.0 |



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|  | SAN DIEGO COUNTY CREDIT UNION                                      | 5  | \$1,488,010.25  | 0.3 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$625,500.00    | 0.2 |
|  | SAVINGS BANK OF DANBURY  | 2  | \$726,776.10    | 0.2 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 8  | \$1,813,793.73  | 0.7 |
|  | SCIENT FEDERAL CREDIT UNION  | 2  | \$741,400.00    | 0.2 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$272,000.00    | 0.1 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$344,000.00    | 0.1 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA                             | 1  | \$349,424.70    | 0.1 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$235,980.00    | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 22 | \$7,634,368.01  | 3.0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$361,200.00    | 0.1 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$208,000.00    | 0.0 |
|  | SOVEREIGN BANK, N.A.   | 15 | \$4,448,189.68  | 1.7 |
|  | SPACE COAST CREDIT UNION   | 1  | \$299,517.46    | 0.1 |
|  | STATE BANK NORTHWEST   | 1  | \$237,226.07    | 0.0 |
|  | STATE BANK OF FLORENCE   | 1  | \$189,750.00    | 0.0 |
|  | STEARNS LENDING INC.   | 75 | \$24,394,981.50 | 9.6 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$183,500.00    | 0.0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$388,000.00    | 0.1 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$175,000.00    | 0.0 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1  | \$518,301.54    | 0.2 |
|  | SUMMIT CREDIT UNION  | 4  | \$1,215,700.00  | 0.4 |
|  | SUMMIT FUNDING, INC.   | 2  | \$512,200.00    | 0.2 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$834,000.00    | 0.3 |
|  | T. J. FINANCIAL, INC.  | 4  | \$1,280,329.27  | 0.5 |
|  | TBA CREDIT UNION   | 1  | \$380,000.00    | 0.1 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00    | 0.1 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$197,600.00    | 0.0 |
|  | THE COLUMBIA BANK  | 1  | \$354,000.00    | 0.1 |
|  | THE F&M BANK & TRUST COMPANY                                       | 1  | \$417,000.00    | 0.1 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$178,400.00    | 0.0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                                  | 1  | \$381,000.00    | 0.1 |
|  | THE PARK BANK  | 1  | \$305,980.00    | 0.1 |
|  | THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS                     | 1  | \$406,685.65    | 0.1 |
|  | THINK MUTUAL BANK  | 1  | \$325,000.00    | 0.1 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$545,500.00    | 0.2 |
|  | TOWN & COUNTRY BANK  | 1  | \$246,000.00    | 0.1 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 2  | \$508,950.00    | 0.2 |
|  | TRADITION MORTGAGE LLC   | 1  | \$412,250.00    | 0.1 |
|  | TRADITION MORTGAGE, LLC  | 1  | \$200,000.00    | 0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$233,750.00    | 0.0 |
|  | UMPQUA BANK  | 2  | \$364,715.16    | 0.1 |
|  | UNION SAVINGS BANK   | 7  | \$1,840,917.55  | 0.7 |

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|--------------|--|------------|-------------------------|-------------|
|              | UNITED BANK & TRUST NA   | 1          | \$232,900.00            | 0.0         |
|              | UNITED BANK & TRUST  | 2          | \$611,400.00            | 0.3         |
|              | UNITED BANK OF UNION   | 1          | \$194,000.00            | 0.0         |
|              | UNITED COMMUNITY BANK  | 1          | \$300,938.83            | 0.1         |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$4,858,850.90          | 1.9         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$218,939.53            | 0.0         |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$457,715.00            | 0.1         |
|              | VALLEY BANK  | 1          | \$270,109.24            | 0.1         |
|              | VALLEY NATIONAL BANK   | 5          | \$1,375,400.00          | 0.3         |
|              | VIEWPOINT BANK   | 3          | \$978,920.00            | 0.3         |
|              | VILLAGE MORTGAGE   | 1          | \$303,000.00            | 0.1         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,115,000.00          | 0.4         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$788,300.00            | 0.3         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$311,000.00            | 0.1         |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$354,000.00            | 0.1         |
|              | WEBSTER BANK, N.A.   | 3          | \$818,000.00            | 0.3         |
|              | WEOKIE CREDIT UNION  | 1          | \$188,195.88            | 0.0         |
|              | WESCOM CENTRAL CREDIT UNION  | 5          | \$1,525,850.00          | 0.6         |
|              | WESTERLY COMMUNITY CREDIT UNION  | 1          | \$214,611.45            | 0.0         |
|              | WESTERN REGION RETAIL  | 6          | \$2,084,100.00          | 0.8         |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$763,772.50            | 0.3         |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$367,350.00            | 0.1         |
|              | WINTER HILL BANK, FSB  | 1          | \$417,000.00            | 0.1         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 5          | \$1,492,928.00          | 0.6         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$266,850.00            | 0.1         |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,378,500.00          | 0.5         |
|              | WOOD & HUSTON BANK   | 1          | \$187,500.00            | 0.0         |
|              | WORKERS' CREDIT UNION  | 1          | \$207,500.00            | 0.0         |
|              | YORK TRADITIONS BANK   | 1          | \$382,500.00            | 0.1         |
|              | Unavailable  | 8          | \$3,075,267.87          | 1.2         |
| <b>Total</b> |  | <b>831</b> | <b>\$253,419,472.96</b> | <b>10.0</b> |
|              |  |            |                         |             |
| 31417F4S4    | ABERDEEN PROVING GROUND FCU  | 1          | \$318,418.13            | 0.1         |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,454,194.00          | 0.5         |
|              | ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION                   | 1          | \$382,000.00            | 0.1         |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$808,400.00            | 0.3         |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$269,000.00            | 0.1         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5          | \$1,798,997.11          | 0.7         |
|              | ALLIANCE WEST MORTGAGE INC.  | 1          | \$430,750.00            | 0.1         |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$187,600.00            | 0.0         |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$470,500.00            | 0.1         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$233,000.00            | 0.0         |

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| AMERICAN BANK CENTER   | 1  | \$270,000.00    | 0.  |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$202,000.00    | 0.0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 7  | \$1,972,500.00  | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$1,307,100.00  | 0.  |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$579,200.00    | 0.0 |
| ANCHORBANK, FSB  | 2  | \$392,000.00    | 0.0 |
| ARIZONA BANK AND TRUST   | 1  | \$225,000.00    | 0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 3  | \$744,600.00    | 0.0 |
| ASSOCIATED BANK  | 5  | \$2,048,794.35  | 0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 11 | \$3,038,900.00  | 1.0 |
| ASSOCIATED CREDIT UNION  | 1  | \$193,381.61    | 0.0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$351,445.00    | 0.0 |
| BANCORPSOUTH BANK  | 10 | \$2,704,545.00  | 1.0 |
| BANK IOWA  | 1  | \$269,556.19    | 0.  |
| BANK MUTUAL  | 1  | \$271,579.36    | 0.  |
| BANK OF HAWAII   | 7  | \$2,211,700.00  | 0.0 |
| BANK OF SPRINGFIELD  | 1  | \$300,000.00    | 0.0 |
| BANK OF THE CASCADES   | 1  | \$257,600.00    | 0.  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 7  | \$1,975,401.96  | 0.0 |
| BANNER BANK  | 3  | \$891,000.00    | 0.0 |
| BAXTER CREDIT UNION  | 4  | \$1,096,186.82  | 0.0 |
| BELL STATE BANK & TRUST  | 3  | \$1,008,300.00  | 0.0 |
| BERKSHIRE BANK   | 1  | \$237,500.00    | 0.0 |
| BETTER BANKS   | 1  | \$268,079.07    | 0.  |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$178,500.00    | 0.0 |
| BOEING EMPLOYEES' CREDIT UNION   | 2  | \$545,850.00    | 0.0 |
| BOONE COUNTY NATIONAL BANK   | 2  | \$412,750.00    | 0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 4  | \$1,358,000.00  | 0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN<br>FUNDING   | 1  | \$400,500.00    | 0.0 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$186,000.00    | 0.0 |
| CALIFORNIA CREDIT UNION  | 1  | \$240,000.00    | 0.0 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$278,400.00    | 0.0 |
| CAPITAL BANK OF NEW JERSEY   | 1  | \$320,250.00    | 0.0 |
| CAPITOL BANK   | 1  | \$350,000.00    | 0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 7  | \$1,863,429.00  | 0.0 |
| CARROLLTON BANK  | 1  | \$267,000.00    | 0.  |
| CASHCALL, INC.   | 48 | \$17,157,716.73 | 6.0 |
| CENTENNIAL LENDING, LLC  | 2  | \$397,668.97    | 0.0 |
| CENTRAL TRUST BANK   | 2  | \$460,885.02    | 0.0 |
| CENTURY LENDING COMPANY  | 3  | \$1,281,063.60  | 0.0 |
| CHARTER BANK   | 1  | \$187,500.00    | 0.0 |

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| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$464,420.00   | 0. |
| CITIZENS BANK  | 1  | \$351,100.00   | 0. |
| CITIZENS BANK NA   | 1  | \$243,174.00   | 0. |
| CLEARPOINT FUNDING INC   | 2  | \$580,500.00   | 0. |
| CMG FINANCIAL  | 2  | \$828,043.86   | 0. |
| CMG MORTGAGE, INC DBA. CMG FINANCI                               | 1  | \$625,500.00   | 0. |
| CMG MORTGAGE,INC.DBA CMG FINANCIAL                               | 1  | \$274,000.00   | 0. |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$384,394.10   | 0. |
| COBALT MORTGAGE  | 18 | \$5,829,639.92 | 2. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$744,449.00   | 0. |
| COMERICA BANK  | 3  | \$1,617,000.00 | 0. |
| COMMUNITY BANK   | 1  | \$201,050.00   | 0. |
| COMMUNITYONE BANK, N.A.  | 1  | \$210,400.00   | 0. |
| CORNERSTONE HOME LENDING   | 2  | \$537,410.00   | 0. |
| CORNERSTONE MORTGAGE COMPANY                                     | 2  | \$626,800.00   | 0. |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$368,000.00   | 0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$558,400.00   | 0. |
| CREDIT UNION OF COLORADO   | 1  | \$233,000.00   | 0. |
| CREDIT UNION WEST  | 2  | \$477,250.00   | 0. |
| CUSO MORTGAGE CORPORATION  | 2  | \$588,200.00   | 0. |
| CUSTOMERS BANK   | 2  | \$851,000.00   | 0. |
| DALLAS WHOLESALE   | 1  | \$345,000.00   | 0. |
| DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$176,028.55   | 0. |
| DELTA COMMUNITY CREDIT UNION                                     | 1  | \$215,660.06   | 0. |
| DENALI STATE BANK  | 1  | \$248,000.00   | 0. |
| DENVER MORTGAGE  | 1  | \$236,000.00   | 0. |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$304,882.00   | 0. |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 2  | \$480,094.00   | 0. |
| DUPACO COMMUNITY CREDIT UNION                                    | 3  | \$614,713.43   | 0. |
| DUPAGE CREDIT UNION  | 1  | \$235,000.00   | 0. |
| ELEVATIONS CREDIT UNION  | 2  | \$448,300.00   | 0. |
| ENT FEDERAL CREDIT UNION   | 2  | \$528,976.19   | 0. |
| ENVOY MORTGAGE, LTD.   | 1  | \$374,700.00   | 0. |
| EQUITABLE CO-OPERATIVE BANK                                      | 1  | \$274,000.00   | 0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$180,000.00   | 0. |
| EVOLVE BANK & TRUST  | 2  | \$600,600.82   | 0. |
| EXCEL MORTGAGE SERVICING, INC.                                   | 6  | \$1,789,000.00 | 0. |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$417,000.00   | 0. |
| F&M STATE BANK   | 1  | \$211,436.70   | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 9  | \$2,413,344.00 | 0. |
| FARMINGTON BANK  | 2  | \$515,000.00   | 0. |
| FIDELITY BANK  | 12 | \$3,352,931.98 | 1. |
| FIDELITY BANK - ALPHARETTA                                       | 1  | \$371,500.00   | 0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1  | \$192,300.00   | 0. |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00   | 0. |
| FIFTH THIRD BANK   | 1 | \$233,000.00   | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$327,150.00   | 0. |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                      | 2 | \$413,300.00   | 0. |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$1,877,650.00 | 0. |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$318,000.00   | 0. |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$599,866.84   | 0. |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$776,556.85   | 0. |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$236,600.00   | 0. |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$417,000.00   | 0. |
| FIRST FEDERAL BANK   | 1 | \$321,000.00   | 0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$199,000.00   | 0. |
| FIRST INTERSTATE BANK  | 1 | \$261,850.00   | 0. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$225,000.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$526,300.00   | 0. |
| FIRST MORTGAGE COMPANY, INC  | 1 | \$360,000.00   | 0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$212,000.00   | 0. |
| FIRST NATIONAL BANK OF DURANGO                                       | 1 | \$270,000.00   | 0. |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$180,000.00   | 0. |
| FIRST NIAGARA BANK, N.A.   | 2 | \$684,968.28   | 0. |
| FIRST REPUBLIC BANK  | 1 | \$468,248.90   | 0. |
| FIRST ROBINSON SAVINGS BANK N.A.                                     | 1 | \$296,000.00   | 0. |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$417,000.00   | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 9 | \$2,433,750.00 | 0. |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$276,250.00   | 0. |
| FIRSTMERIT BANK, N.A.  | 2 | \$621,400.00   | 0. |
| FIRSTTRUST   | 1 | \$336,000.00   | 0. |
| FIRSTTRUST BANK  | 1 | \$176,000.00   | 0. |
| FORUM CREDIT UNION   | 1 | \$400,000.00   | 0. |
| FORWARD FINANCIAL BANK SSB   | 1 | \$182,000.00   | 0. |
| FOX VALLEY SAVINGS BANK  | 1 | \$269,556.19   | 0. |
| FRANDSEN BANK & TRUST  | 1 | \$261,500.00   | 0. |
| FRANKENMUTH CREDIT UNION   | 1 | \$234,400.00   | 0. |
| FREMONT BANK   | 9 | \$2,907,104.47 | 1. |
| FULTON BANK, N.A.  | 6 | \$1,443,000.00 | 0. |
| GALENA STATE BANK AND TRUST COMPANY                                  | 1 | \$370,360.00   | 0. |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$270,000.00   | 0. |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$257,000.00   | 0. |
| GEO CORP INC   | 1 | \$335,200.00   | 0. |
| GEORGIA UNITED CREDIT UNION  | 1 | \$395,000.00   | 0. |
| GILPIN FINANCIAL SERVICES, INC.                                      | 1 | \$360,000.00   | 0. |
| GMFS LLC   | 1 | \$191,589.00   | 0. |
| GRAND BANK NA  | 2 | \$440,000.00   | 0. |
| GREATER NEVADA MORTGAGE SERVICES                                     | 2 | \$405,000.00   | 0. |

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|  | GREENLIGHT FINANCIAL SERVICES                             | 5  | \$1,683,700.00 | 0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 2  | \$564,100.00   | 0.3 |
|  | GUARANTY TRUST COMPANY                                    | 3  | \$847,900.00   | 0.3 |
|  | GUARDIAN CREDIT UNION                                     | 1  | \$273,600.00   | 0.1 |
|  | GUILD MORTGAGE COMPANY                                    | 2  | \$643,700.00   | 0.2 |
|  | HARBORONE CREDIT UNION                                    | 3  | \$1,005,500.00 | 0.3 |
|  | HEARTLAND BANK  | 1  | \$317,844.00   | 0.1 |
|  | HILLS BANK AND TRUST COMPANY                              | 1  | \$221,760.00   | 0.0 |
|  | HIWAY FEDERAL CREDIT UNION                                | 1  | \$305,000.00   | 0.1 |
|  | HOME STATE BANK NA  | 1  | \$254,000.00   | 0.1 |
|  | HOMEFIRST MORTGAGE, LLC                                   | 1  | \$265,000.00   | 0.1 |
|  | HONOLULU HOMELOANS, INC.                                  | 1  | \$590,000.00   | 0.2 |
|  | HORIZON BANK N A  | 1  | \$325,800.00   | 0.1 |
|  | IDAHO CENTRAL CREDIT UNION                                | 2  | \$433,200.00   | 0.1 |
|  | IMORTGAGE.COM, INC.                                       | 7  | \$1,685,462.56 | 0.6 |
|  | INDEPENDENT BANK  | 3  | \$569,100.00   | 0.2 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA)<br>NA       | 1  | \$240,000.00   | 0.0 |
|  | INVESTORS HOME MORTGAGE                                   | 4  | \$924,600.00   | 0.3 |
|  | KIRTLAND FEDERAL CREDIT UNION                             | 1  | \$243,000.00   | 0.0 |
|  | LAKE FOREST BANK & TRUST COMPANY                          | 2  | \$650,000.00   | 0.2 |
|  | LAKE MORTGAGE COMPANY, INC.                               | 2  | \$391,000.00   | 0.1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 11 | \$4,013,300.00 | 1.5 |
|  | LANDMARK CREDIT UNION                                     | 1  | \$382,390.68   | 0.1 |
|  | LEADERONE FINANCIAL CORPORATION                           | 2  | \$752,200.00   | 0.2 |
|  | LIBERTY BANK  | 1  | \$239,622.29   | 0.0 |
|  | LIBERTY BANK FOR SAVINGS                                  | 1  | \$383,759.74   | 0.1 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$226,000.00   | 0.0 |
|  | LOANDEPOT.COM, LLC  | 2  | \$477,000.00   | 0.1 |
|  | LOS ALAMOS NATIONAL BANK                                  | 4  | \$1,008,400.00 | 0.3 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1  | \$392,200.00   | 0.1 |
|  | MACKINAC SAVINGS BANK, FSB                                | 1  | \$263,000.00   | 0.0 |
|  | MACON BANK, INC   | 1  | \$178,000.00   | 0.0 |
|  | MAGNA BANK  | 2  | \$633,600.00   | 0.2 |
|  | MAINSTREET CREDIT UNION                                   | 1  | \$217,740.00   | 0.0 |
|  | MANN MORTGAGE LLC   | 1  | \$203,000.00   | 0.0 |
|  | MANSFIELD CO-OPERATIVE BANK                               | 1  | \$250,000.00   | 0.0 |
|  | MARINE BANK   | 3  | \$850,444.23   | 0.3 |
|  | MARQUETTE BANK  | 1  | \$266,000.00   | 0.0 |
|  | MEGASTAR FINANCIAL CORP                                   | 4  | \$1,116,770.00 | 0.4 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1  | \$417,000.00   | 0.1 |
|  | MEMBERS MORTGAGE COMPANY, INC.                            | 1  | \$178,500.00   | 0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$361,000.00   | 0.1 |
|  | MERIDIAN BANK   | 2  | \$727,500.00   | 0.2 |
|  | MERIWEST MORTGAGE COMPANY,LLC                             | 2  | \$608,000.00   | 0.2 |

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| MERRIMACK COUNTY SAVINGS BANK  | 2  | \$403,900.00   | 0.  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$196,000.00   | 0.0 |
| METRO CREDIT UNION   | 1  | \$395,000.00   | 0.  |
| MICHIGAN MUTUAL INC.   | 1  | \$202,500.00   | 0.0 |
| MIDCOUNTRY BANK  | 1  | \$268,068.13   | 0   |
| MIDSOUTH BANK  | 1  | \$177,445.00   | 0.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION          | 1  | \$410,852.39   | 0.  |
| MISSOURI CREDIT UNION  | 1  | \$206,696.00   | 0.0 |
| MONSON SAVINGS BANK  | 1  | \$210,300.00   | 0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1  | \$342,000.00   | 0.  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2  | \$524,500.00   | 0   |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$417,000.00   | 0.  |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$417,000.00   | 0.  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION                  | 3  | \$793,304.91   | 0.  |
| NATIONAL BANK OF OHIO  | 1  | \$183,704.04   | 0.0 |
| NETWORK FUNDING, L.P.  | 1  | \$226,600.00   | 0.0 |
| NEW AMERICAN MORTGAGE  | 1  | \$415,741.90   | 0.  |
| NEW MEXICO BANK AND TRUST  | 1  | \$417,000.00   | 0.  |
| NEWTOWN SAVINGS BANK   | 2  | \$614,000.00   | 0.2 |
| NICOLET NATIONAL BANK  | 1  | \$417,000.00   | 0.  |
| NORTH SHORE BANK   | 2  | \$513,000.00   | 0   |
| NORTHAMPTON COOPERATIVE BANK   | 1  | \$247,500.00   | 0   |
| NORTHMARK BANK   | 1  | \$416,357.95   | 0.  |
| NORTHWEST FEDERAL CREDIT UNION   | 11 | \$3,979,135.67 | 1.5 |
| NORTHWESTERN MORTGAGE CO.  | 3  | \$776,150.00   | 0   |
| NORWOOD COOPERATIVE BANK   | 1  | \$225,000.00   | 0.0 |
| NRL FEDERAL CREDIT UNION   | 1  | \$351,400.00   | 0.  |
| NUVISION FCU   | 1  | \$319,000.00   | 0.  |
| O A MORTGAGE SERVICES  | 6  | \$2,271,400.00 | 0.8 |
| OCEANFIRST BANK  | 2  | \$439,750.00   | 0.  |
| OLD SECOND NATIONAL BANK   | 1  | \$232,000.00   | 0.0 |
| ON Q FINANCIAL, INC.   | 2  | \$715,744.68   | 0.2 |
| OPES ADVISORS, INC.  | 6  | \$1,881,000.00 | 0.7 |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$364,000.00   | 0.  |
| OREGONIANS FEDERAL CREDIT UNION  | 1  | \$327,200.00   | 0.  |
| ORNL FEDERAL CREDIT UNION  | 1  | \$285,300.00   | 0.  |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX<br>STREET, PORTLAND, OR 97220 | 1  | \$417,000.00   | 0.  |
| PACIFIC TRUST BANK   | 1  | \$279,000.00   | 0.  |
| PARKSIDE LENDING   | 1  | \$250,000.00   | 0   |
| PARTNERS FEDERAL CREDIT UNION  | 7  | \$2,147,160.85 | 0.8 |
| PATELCO CREDIT UNION   | 2  | \$656,500.00   | 0.2 |
| PAWTUCKET CREDIT UNION   | 1  | \$300,000.00   | 0.  |
| PENTAGON FEDERAL C. U.   | 21 | \$6,141,173.15 | 2.3 |

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| PEOPLES BANK, A WA CORPORATION  | 1  | \$188,910.00   | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 8  | \$2,714,650.00 | 1.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3  | \$801,000.00   | 0.3 |
| PINNACLE MORTGAGE GROUP, INC.   | 1  | \$297,850.00   | 0.3 |
| PIONEER BANK  | 2  | \$395,369.57   | 0.3 |
| PIONEER CREDIT UNION  | 1  | \$206,550.00   | 0.0 |
| PMAC LENDING SERVICES, INC.   | 4  | \$1,388,850.00 | 0.3 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                      | 3  | \$683,900.00   | 0.3 |
| PORT WASHINGTON STATE BANK  | 1  | \$263,600.00   | 0.0 |
| PREMIER AMERICA CREDIT UNION  | 1  | \$226,200.00   | 0.0 |
| PREMIERBANK   | 1  | \$310,000.00   | 0.3 |
| PROVIDENT CREDIT UNION  | 6  | \$1,920,000.00 | 0.7 |
| RABOBANK, N.A.  | 2  | \$635,750.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 5  | \$1,492,600.00 | 0.3 |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$215,600.00   | 0.0 |
| REDWOOD CAPITAL BANK  | 1  | \$322,500.00   | 0.3 |
| REDWOOD CREDIT UNION  | 2  | \$621,500.00   | 0.3 |
| RENASANT BANK   | 3  | \$804,751.77   | 0.3 |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$176,425.00   | 0.0 |
| RIVERMARK COMMUNITY CREDIT UNION  | 1  | \$196,000.00   | 0.0 |
| RMC VANGUARD MORTGAGE CO.   | 1  | \$392,204.26   | 0.3 |
| RMC VANGUARD MORTGAGE CORP  | 1  | \$275,000.00   | 0.3 |
| ROCKY MOUNTAIN BANK   | 1  | \$417,000.00   | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY   | 29 | \$8,785,902.00 | 3.3 |
| ROYAL CREDIT UNION  | 2  | \$642,500.00   | 0.3 |
| SAFE CREDIT UNION   | 2  | \$526,640.00   | 0.3 |
| SALAL CREDIT UNION  | 1  | \$243,724.17   | 0.0 |
| SAN DIEGO COUNTY CREDIT UNION   | 2  | \$809,629.08   | 0.3 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                                    | 1  | \$207,679.74   | 0.0 |
| SAVINGS BANK OF DANBURY   | 1  | \$265,500.00   | 0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$355,000.00   | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 10 | \$3,146,900.00 | 1.2 |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$259,581.80   | 0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                     | 1  | \$178,500.00   | 0.0 |
| SECURITY STATE BANK   | 1  | \$340,000.00   | 0.3 |
| SHEA MORTGAGE INC.  | 4  | \$1,153,782.00 | 0.4 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 14 | \$4,774,969.55 | 1.8 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$280,000.00   | 0.3 |
| SOUND COMMUNITY BANK  | 1  | \$189,600.00   | 0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 1  | \$192,000.00   | 0.0 |
| SOUTHEAST NATIONAL BANK   | 1  | \$296,000.00   | 0.3 |
| SOVEREIGN BANK, N.A.  | 11 | \$2,904,206.19 | 1.1 |
| SPACE COAST CREDIT UNION  | 1  | \$175,573.58   | 0.0 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$193,900.00   | 0.0 |



|  |  |    |                 |     |
|--|--|----|-----------------|-----|
|  | STANDARD MORTGAGE CORPORATION  | 2  | \$594,000.00    | 0.3 |
|  | STATE BANK OF LINCOLN  | 1  | \$246,500.00    | 0.1 |
|  | STATE SAVINGS BANK   | 1  | \$223,000.00    | 0.1 |
|  | STEARNS LENDING INC.   | 44 | \$14,894,388.99 | 5.7 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$386,600.00    | 0.1 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$241,700.00    | 0.1 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$294,000.00    | 0.1 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$555,000.00    | 0.2 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$269,000.00    | 0.1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$889,135.02    | 0.3 |
|  | SUMMIT CREDIT UNION  | 1  | \$303,750.00    | 0.1 |
|  | SUMMIT FUNDING, INC.   | 1  | \$254,700.00    | 0.1 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$180,000.00    | 0.0 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,662,500.00  | 0.6 |
|  | T. J. FINANCIAL, INC.  | 1  | \$416,000.00    | 0.1 |
|  | TALMER BANK AND TRUST  | 4  | \$1,055,400.00  | 0.4 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$180,584.00    | 0.0 |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1  | \$260,000.00    | 0.1 |
|  | THE BANK OF MAINE  | 1  | \$264,250.00    | 0.1 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$435,400.00    | 0.1 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$417,000.00    | 0.1 |
|  | THE COLUMBIA BANK  | 4  | \$878,000.00    | 0.3 |
|  | THE MILFORD BANK   | 1  | \$269,600.00    | 0.1 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$268,960.00    | 0.1 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$440,000.00    | 0.1 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$268,000.00    | 0.1 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$239,750.00    | 0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$340,000.00    | 0.1 |
|  | UMPQUA BANK  | 1  | \$402,500.00    | 0.1 |
|  | UNION SAVINGS BANK   | 11 | \$2,575,365.93  | 0.9 |
|  | UNITED BANK  | 1  | \$225,000.00    | 0.0 |
|  | UNITED BANK & TRUST  | 1  | \$188,000.00    | 0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$3,063,617.16  | 1.1 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$417,000.00    | 0.1 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$676,000.00    | 0.2 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$796,500.00    | 0.3 |
|  | UNIWYO FCU   | 1  | \$268,630.79    | 0.1 |
|  | VALLEY NATIONAL BANK   | 6  | \$1,863,125.84  | 0.7 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$184,404.03    | 0.0 |
|  | VIEWPOINT BANK   | 4  | \$1,698,000.00  | 0.6 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3  | \$878,050.00    | 0.3 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2  | \$771,438.00    | 0.3 |

|              |   |            |                         |           |
|--------------|---|------------|-------------------------|-----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 2          | \$460,000.00            | 0.        |
|              | WAUKESHA STATE BANK                                     | 1          | \$188,692.01            | 0.        |
|              | WEBSTER BANK, N.A.                                      | 5          | \$1,322,608.75          | 0.        |
|              | WESCOM CENTRAL CREDIT UNION                             | 2          | \$641,700.00            | 0.        |
|              | WESLEND FINANCIAL CORP.                                 | 1          | \$307,000.00            | 0.        |
|              | WESTERN REGION RETAIL                                   | 2          | \$448,500.00            | 0.        |
|              | WESTERRA CREDIT UNION                                   | 1          | \$178,724.40            | 0.        |
|              | WESTSTAR MORTGAGE, INC                                  | 1          | \$430,200.00            | 0.        |
|              | WESTSTAR MORTGAGE, INC.                                 | 3          | \$860,800.00            | 0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 2          | \$465,523.62            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 5          | \$1,947,913.40          | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 2          | \$610,200.00            | 0.        |
|              | WORKERS' CREDIT UNION                                   | 2          | \$497,954.00            | 0.        |
|              | YOLO FEDERAL CREDIT UNION                               | 1          | \$213,000.00            | 0.        |
|              | Unavailable   | 12         | \$2,813,608.17          | 1.        |
| <b>Total</b> |   | <b>867</b> | <b>\$259,117,692.05</b> | <b>10</b> |
| 31417F4T2    | ABACUS FEDERAL SAVINGS BANK                             | 1          | \$471,569.35            | 0.        |
|              | ALLIED FUNDING GROUP                                    | 1          | \$244,000.00            | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1          | \$625,000.00            | 0.        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 3          | \$708,750.00            | 0.        |
|              | BANK OF AKRON   | 1          | \$260,000.00            | 0.        |
|              | BERKSHIRE BANK  | 3          | \$849,700.00            | 1.        |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 63         | \$18,016,870.00         | 21.       |
|              | CONTINENTAL HOME LOANS INC.                             | 1          | \$276,000.00            | 0.        |
|              | EMIGRANT MORTGAGE COMPANY, INC                          | 3          | \$795,000.00            | 0.        |
|              | EMPOWER FEDERAL CREDIT UNION                            | 1          | \$183,704.04            | 0.        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                 | 1          | \$298,500.00            | 0.        |
|              | FIRST AMERICAN INTERNATIONAL BANK                       | 7          | \$2,753,100.00          | 3.        |
|              | FIRST FEDERAL BANK, FSB                                 | 1          | \$250,000.00            | 0.        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 2          | \$592,500.00            | 0.        |
|              | FIRST NIAGARA BANK                                      | 1          | \$312,000.00            | 0.        |
|              | FIRST NIAGARA BANK, N.A.                                | 31         | \$7,798,360.87          | 9.        |
|              | GRAND BANK  | 1          | \$417,000.00            | 0.        |
|              | HOMESTEAD FUNDING CORP.                                 | 1          | \$318,492.89            | 0.        |
|              | HSBC BANK USA, N.A.                                     | 9          | \$2,469,035.18          | 2.        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                      | 12         | \$3,020,409.68          | 3.        |
|              | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA)<br>NA     | 1          | \$192,000.00            | 0.        |
|              | INVESTORS HOME MORTGAGE                                 | 3          | \$745,200.00            | 0.        |
|              | ISLAND FEDERAL CREDIT UNION                             | 3          | \$799,606.24            | 0.        |
|              | KINECTA FEDERAL CREDIT UNION                            | 1          | \$417,000.00            | 0.        |
|              | LYONS MORTGAGE SERVICES, INC. A NEW YORK<br>CORPORATION | 1          | \$625,500.00            | 0.        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                  | 1          | \$184,404.03            | 0.        |
|              | MLD MORTGAGE, INC.                                      | 1          | \$559,137.78            | 0.        |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 10         | \$3,360,000.00         | 3.9       |
|              | NORTHERN FEDERAL CREDIT UNION  | 1          | \$180,594.89           | 0.2       |
|              | PENTAGON FEDERAL C. U.   | 3          | \$740,819.12           | 0.3       |
|              | PLAZA HOME MORTGAGE  | 2          | \$456,275.00           | 0.3       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 3          | \$743,000.00           | 0.3       |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 3          | \$905,000.00           | 1.0       |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1          | \$193,020.00           | 0.2       |
|              | SALISBURY BANK AND TRUST COMPANY   | 2          | \$395,000.00           | 0.4       |
|              | SOVEREIGN BANK, N.A.   | 33         | \$10,936,834.69        | 12.9      |
|              | SPERRY ASSOCIATES FEDERAL CREDIT UNION   | 1          | \$268,000.00           | 0.3       |
|              | SUFFOLK COUNTY NATIONAL BANK   | 12         | \$3,627,813.66         | 4.2       |
|              | TEACHERS FEDERAL CREDIT UNION  | 38         | \$11,550,447.41        | 13.6      |
|              | THE ADIRONDACK TRUST COMANY  | 1          | \$217,900.00           | 0.2       |
|              | THE ADIRONDACK TRUST COMPANY   | 7          | \$2,295,700.00         | 2.7       |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 3          | \$718,400.00           | 0.3       |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP                             | 3          | \$1,034,000.00         | 1.2       |
|              | ULSTER SAVINGS BANK  | 4          | \$1,136,300.00         | 1.3       |
|              | VALLEY NATIONAL BANK   | 1          | \$280,000.00           | 0.3       |
|              | WEBSTER BANK, N.A.   | 3          | \$846,166.72           |           |
|              | Unavailable  | 2          | \$417,100.00           | 0.4       |
| <b>Total</b> |  | <b>288</b> | <b>\$84,485,211.55</b> | <b>10</b> |
|              |  |            |                        |           |
| 31417F4U9    | A+ FEDERAL CREDIT UNION  | 1          | \$195,500.00           | 0.2       |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$194,750.00           | 0.2       |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$502,300.00           | 0.4       |
|              | AFFILIATED MORTGAGE COMPANY  | 6          | \$1,637,431.00         | 1.5       |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$495,800.00           | 0.4       |
|              | AMARILLO NATIONAL BANK   | 5          | \$1,252,750.00         | 1.3       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 22         | \$6,044,129.76         | 5.5       |
|              | AMERICAN BANK OF TEXAS   | 1          | \$279,559.34           | 0.2       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$1,030,100.00         | 0.9       |
|              | AMERICAN NATIONAL BANK   | 2          | \$478,400.00           | 0.4       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$236,116.00           | 0.2       |
|              | AMERIPRO FUNDING, INC  | 4          | \$1,110,584.00         | 1.0       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6          | \$1,477,101.00         | 1.3       |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$182,460.31           | 0.2       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 5          | \$1,300,665.61         | 1.1       |
|              | BANCORPSOUTH BANK  | 1          | \$249,090.00           | 0.2       |
|              | BENCHMARK BANK   | 1          | \$280,500.00           | 0.2       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1          | \$292,600.00           | 0.2       |
|              | CALIBER FUNDING, LLC   | 1          | \$322,944.50           | 0.3       |

|  |    |                |     |
|--|----|----------------|-----|
| CASHCALL, INC.   | 5  | \$1,517,536.83 | 1   |
| CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$756,770.00   | 0   |
| CHASE  | 1  | \$258,460.00   | 0.2 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$233,600.00   | 0.2 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                              | 1  | \$195,000.00   | 0.2 |
| CITIZENS NATL HENDERSON  | 2  | \$567,564.92   | 0.3 |
| CITIZENS STATE BANK  | 1  | \$239,622.29   | 0.2 |
| CITY NATIONAL BANK   | 5  | \$1,075,743.83 | 0.9 |
| CITY VIEW LENDING, LLC   | 1  | \$294,400.00   | 0.2 |
| CMC HOME LENDING   | 1  | \$409,365.95   | 0.3 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 13 | \$3,495,209.68 | 3.2 |
| COLONIAL SAVINGS, F.A.   | 1  | \$415,804.83   | 0.3 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 5  | \$1,234,125.00 | 1.1 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$284,000.00   | 0.2 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$402,000.00   | 0.3 |
| CORNERSTONE MORTGAGE COMPANY                                     | 15 | \$4,413,107.92 | 4.0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 4  | \$1,326,128.51 | 1.2 |
| CRITERION MORTGAGE SERVICES, LP                                  | 1  | \$328,200.00   | 0.3 |
| DALLAS WHOLESALE   | 1  | \$325,000.00   | 0.3 |
| DHI MORTGAGE COMPANY LTD   | 5  | \$1,148,903.00 | 1.0 |
| EDUCATION FIRST FEDERAL CREDIT UNION                             | 1  | \$226,279.85   | 0.2 |
| ESB MORTGAGE COMPANY   | 1  | \$390,000.00   | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$726,083.00   | 0.6 |
| FIRST NATIONAL BANK OF GILMER                                    | 1  | \$211,800.00   | 0.2 |
| FIRST BANK   | 3  | \$785,600.00   | 0.7 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$296,875.00   | 0.2 |
| FIRST COMMERCIAL BANK, N.A.                                      | 1  | \$240,000.00   | 0.2 |
| FIRST COMMUNITY CREDIT UNION                                     | 1  | \$189,700.99   | 0.2 |
| FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP                   | 1  | \$416,329.27   | 0.3 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                 | 5  | \$1,252,832.00 | 1.1 |
| FIRST FEDERAL BANK, FSB  | 1  | \$374,400.00   | 0.3 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE           | 1  | \$199,000.00   | 0.2 |
| FIRST PLACE BANK   | 1  | \$346,400.00   | 0.3 |
| FIRST STATE BANK   | 3  | \$780,000.00   | 0.7 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1  | \$241,000.00   | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 7  | \$2,064,767.00 | 1.9 |
| GATEWAY MORTGAGE GROUP LLC                                       | 5  | \$1,156,429.00 | 1.0 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 1  | \$280,000.00   | 0.2 |
| GMFS LLC   | 1  | \$196,175.00   | 0.2 |
| GRAND BANK   | 1  | \$372,694.00   | 0.3 |
| GUARANTY TRUST COMPANY   | 2  | \$499,500.00   | 0.4 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 24 | \$7,080,478.64 | 6.5 |
| HERITAGE BANK  | 1  | \$399,356.62   | 0.3 |

|   |    |                |    |
|---|----|----------------|----|
| HOUSTON CAPITAL MORTGAGE                                      | 1  | \$177,000.00   | 0. |
| IMORTGAGE.COM, INC.   | 1  | \$242,044.00   | 0. |
| INTEGRITY MORTGAGE  | 3  | \$648,354.20   | 0. |
| INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1  | \$214,200.00   | 0. |
| INWOOD NATIONAL BANK  | 1  | \$300,600.00   | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL | 1  | \$213,000.00   | 0. |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1  | \$339,500.00   | 0. |
| MAINSTREETS MORTGAGE  | 2  | \$386,850.00   | 0. |
| MEMBER HOME LOAN, LLC   | 1  | \$300,000.00   | 0. |
| MID AMERICA MORTGAGE  | 1  | \$391,505.00   | 0. |
| NECHES FEDERAL CREDIT UNION                                   | 2  | \$395,843.83   | 0. |
| NETWORK FUNDING LP  | 3  | \$899,942.00   | 0. |
| NETWORK FUNDING, L.P.   | 23 | \$7,118,687.00 | 6. |
| NETWORK FUNDING, L.P. DBA UNITED LE                           | 2  | \$549,400.00   | 0. |
| NORTH DALLAS BANK & TRUST                                     | 1  | \$185,800.00   | 0. |
| NORTHSTAR BANK OF TEXAS                                       | 1  | \$297,000.00   | 0. |
| OAK MORTGAGE GROUP, INC.                                      | 1  | \$417,000.00   | 0. |
| OMNI AMERICAN BANK  | 3  | \$695,800.00   | 0. |
| OMNJI AMERICAN BANK   | 1  | \$300,000.00   | 0. |
| PENTAGON FEDERAL C. U.  | 6  | \$1,334,589.42 | 1. |
| PIONEER BANK, SSB   | 2  | \$509,200.00   | 0. |
| PRIMEWEST MORTGAGE  | 1  | \$260,000.00   | 0. |
| PRIMEWEST MORTGAGE  | 2  | \$567,000.00   | 0. |
| PRIORITY HOME MORTGAGE, L.P.                                  | 10 | \$2,849,858.00 | 2. |
| PROVINCIAL BANK   | 1  | \$310,000.00   | 0. |
| RANDOLPH-BROOKS FCU   | 9  | \$2,048,607.73 | 1. |
| REAL ESTATE MORTGAGE NETWORK, INC.                            | 13 | \$4,025,851.22 | 3. |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM   | 1  | \$384,000.00   | 0. |
| RESIDENTIAL FINANCE CORPORATION                               | 1  | \$300,515.85   | 0. |
| RMC VANGUARD MORTGAGE CO.                                     | 1  | \$312,000.00   | 0. |
| RMC VANGUARD MORTGAGE CO                                      | 2  | \$636,542.44   | 0. |
| RMC VANGUARD MORTGAGE CO.,                                    | 1  | \$280,000.00   | 0. |
| RMC VANGUARD MORTGAGE CO.                                     | 4  | \$1,108,852.50 | 1. |
| RMC VANGUARD MORTGAGE CORP                                    | 8  | \$2,054,000.00 | 1. |
| ROUNDPOINT MORTGAGE COMPANY                                   | 20 | \$5,557,168.00 | 5. |
| SCHWERTNER STATE BANK   | 1  | \$303,710.70   | 0. |
| SECURITY SERVICE FEDERAL CREDIT UNION                         | 1  | \$198,000.00   | 0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION      | 1  | \$175,184.60   | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 1  | \$320,500.00   | 0. |
| STANDARD PACIFIC MORTGAGE, INC.                               | 2  | \$657,521.02   | 0. |
| STEARNS LENDING INC.  | 12 | \$3,127,208.20 | 2. |
| STRATEGIC LENDING GROUP INC                                   | 1  | \$295,513.06   | 0. |
| SWBC MORTGAGE CORPORATION                                     | 16 | \$3,978,872.00 | 3. |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | TEXAS BANK                                       | 3          | \$832,000.00            | 0.3         |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1          | \$417,000.00            | 0.3         |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                 | 8          | \$1,982,679.75          | 1.8         |
|              | TEXAS TECH FEDERAL CREDIT UNION                  | 1          | \$194,750.00            | 0.3         |
|              | THE FIRST NATIONAL BANK OF BASTROP               | 1          | \$177,400.00            | 0.3         |
|              | TOTAL MORTGAGE SERVICES, LLC                     | 1          | \$416,000.00            | 0.3         |
|              | TOWN AND COUNTRY                                 | 1          | \$175,000.00            | 0.3         |
|              | TX HOME LENDING, LP                              | 1          | \$344,645.00            | 0.3         |
|              | TXL MORTGAGE CORPORATION                         | 3          | \$911,199.00            | 0.8         |
|              | UNITED HERITAGE CREDIT UNION                     | 1          | \$260,098.92            | 0.3         |
|              | VELOCITY CREDIT UNION                            | 1          | \$205,700.00            | 0.3         |
|              | WALLIS STATE BANK                                | 1          | \$296,840.00            | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                  | 1          | \$179,750.00            | 0.3         |
|              | WR STARKEY MORTGAGE, LLP.                        | 2          | \$765,696.00            | 0.7         |
|              | Unavailable                                      | 3          | \$691,250.00            | 0.6         |
| <b>Total</b> |  | <b>399</b> | <b>\$108,726,254.09</b> | <b>10.0</b> |
| 31417F4V7    | ARVEST MORTGAGE COMPANY                          | 2          | \$462,480.00            | 27.0        |
|              | BAY EQUITY LLC                                   | 1          | \$397,500.00            | 23.2        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1          | \$222,640.13            | 13.0        |
|              | FIRST NATIONAL BANK OF BALDWIN COUNTY            | 1          | \$133,600.00            | 7.8         |
|              | INTERBANK MORTGAGE COMPANY                       | 1          | \$340,000.00            | 19.8        |
|              | MUTUAL OF OMAHA BANK                             | 1          | \$153,750.00            | 8.9         |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,709,970.13</b>   | <b>10.0</b> |
| 31417F4W5    | AMERICAN INTERNET MORTGAGE, INC.                 | 3          | \$216,796.00            | 2.9         |
|              | AMERISAVE MORTGAGE CORPORATION                   | 7          | \$481,979.90            | 6.4         |
|              | ARVEST MORTGAGE COMPANY                          | 26         | \$1,685,269.00          | 22.0        |
|              | BANKWEST   | 1          | \$73,200.00             | 0.9         |
|              | BOFI FEDERAL BANK                                | 1          | \$50,000.00             | 0.6         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 3          | \$210,000.00            | 2.8         |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 1          | \$69,750.00             | 0.9         |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 2          | \$158,000.00            | 2.1         |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 6          | \$373,251.00            | 5.0         |
|              | BOKF, NA DBA BANK OF TEXAS                       | 3          | \$202,750.00            | 2.7         |
|              | CALUSA NATIONAL BANK                             | 2          | \$136,000.00            | 1.8         |
|              | CENTRIS FEDERAL CREDIT UNION                     | 1          | \$64,974.80             | 0.8         |
|              | CITIZENS BANK AND TRUST                          | 1          | \$53,913.15             | 0.7         |
|              | CMC FUNDING, INC.                                | 1          | \$74,881.97             | 1.0         |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 2          | \$99,120.00             | 1.3         |
|              | COMMUNITY FIRST BANK OF INDIANA                  | 1          | \$69,887.41             | 0.9         |
|              | CONSUMERS CREDIT UNION                           | 1          | \$66,500.00             | 0.8         |
|              | CRESCENT MORTGAGE COMPANY                        | 6          | \$451,775.36            | 6.0         |
|              | DIRECT MORTGAGE, CORP.                           | 1          | \$70,000.00             | 0.9         |

|              |   |            |                       |             |
|--------------|---|------------|-----------------------|-------------|
|              | EAST IDAHO CREDIT UNION                                   | 1          | \$80,000.00           | 1.0         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2          | \$143,400.00          | 1.9         |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                       | 1          | \$82,000.00           | 1.0         |
|              | FIRST KENTUCKY BANK                                       | 1          | \$77,000.00           | 1.0         |
|              | FIRST SOUTHERN BANK                                       | 1          | \$32,800.00           | 0.4         |
|              | FIRST STATE BANK OF LE CENTER                             | 1          | \$63,899.28           | 0.8         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 4          | \$262,571.31          | 3.3         |
|              | GREAT PLAINS NATIONAL BANK                                | 1          | \$74,968.07           | 1.0         |
|              | GUARANTY  | 1          | \$45,000.00           | 0.6         |
|              | GUARANTY BANK   | 1          | \$79,871.32           | 1.0         |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$60,000.00           | 0.8         |
|              | INTERBANK MORTGAGE COMPANY                                | 1          | \$76,600.00           | 1.0         |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                      | 1          | \$78,400.00           | 1.0         |
|              | MINNWEST MORTGAGE CORPORATION                             | 1          | \$79,868.50           | 1.0         |
|              | MINWEST MORTGAGE CORPORATION                              | 1          | \$78,071.46           | 1.0         |
|              | MUTUAL OF OMAHA BANK                                      | 4          | \$275,521.68          | 3.5         |
|              | PINNACLE BANK   | 1          | \$80,376.06           | 1.0         |
|              | PULTE MORTGAGE LLC  | 6          | \$329,923.00          | 4.2         |
|              | SOUTH ATLANTIC BANK                                       | 1          | \$72,500.00           | 0.9         |
|              | STAR FINANCIAL BANK                                       | 7          | \$480,846.13          | 6.2         |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$76,006.08           | 1.0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 2          | \$128,000.00          | 1.6         |
|              | YUKON NATIONAL BANK                                       | 1          | \$75,000.00           | 1.0         |
| <b>Total</b> |   | <b>111</b> | <b>\$7,440,671.48</b> | <b>10.0</b> |
| 31417F4X3    | ACRE MORTGAGE & FINANCIAL INC                             | 1          | \$261,781.54          | 8.8         |
|              | ARVEST MORTGAGE COMPANY                                   | 3          | \$687,855.00          | 23.3        |
|              | DIRECT MORTGAGE, CORP.                                    | 1          | \$233,500.00          | 7.9         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1          | \$354,204.25          | 11.9        |
|              | INTERBANK MORTGAGE COMPANY                                | 5          | \$1,190,500.00        | 40.3        |
|              | LEADERS CREDIT UNION                                      | 1          | \$223,440.80          | 7.5         |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,951,281.59</b> | <b>10.0</b> |
| 31417F4Y1    | AB&T NATIONAL BANK  | 1          | \$214,400.00          | 0.7         |
|              | AMERICAN BANK OF SAINT PAUL                               | 1          | \$177,000.00          | 0.6         |
|              | AMERISAVE MORTGAGE CORPORATION                            | 351        | \$111,237,734.90      | 85.2        |
|              | ARCSTONE FINANCIAL  | 1          | \$348,300.00          | 1.2         |
|              | FORT FINANCIAL FEDERAL CREDIT UNION                       | 1          | \$212,150.71          | 0.7         |
|              | HARRINGTON BANK   | 10         | \$2,882,353.51        | 2.2         |
|              | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1          | \$286,448.48          | 0.9         |
|              | INTERBANK MORTGAGE COMPANY                                | 43         | \$13,965,313.39       | 10.6        |
|              | MERCHANTS BANK  | 1          | \$221,000.00          | 0.8         |
|              | NEIGHBORS FEDERAL CREDIT UNION                            | 3          | \$625,351.79          | 2.3         |
|              | ONLINE MORTGAGE GROUP, LLC                                | 1          | \$374,383.60          | 1.4         |

|              |  |           |                        |                         |           |
|--------------|--|-----------|------------------------|-------------------------|-----------|
| <b>Total</b> |  |           | <b>414</b>             | <b>\$130,544,436.38</b> | <b>10</b> |
| 31417F4Z8    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$1,037,500.00         | 6.3                     |           |
|              | AMERISAVE MORTGAGE CORPORATION                     | 15        | \$4,083,000.00         | 25.7                    |           |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$654,950.00           | 4.1                     |           |
|              | BAY EQUITY LLC                                     | 1         | \$213,100.00           | 1.3                     |           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$203,200.00           | 1.2                     |           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$485,698.00           | 3.0                     |           |
|              | BOKF, NA DBA BANK OF TEXAS                         | 5         | \$1,188,500.00         | 7.4                     |           |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$215,000.00           | 1.3                     |           |
|              | COMMUNITY BANK OF TEXAS                            | 1         | \$245,100.00           | 1.5                     |           |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$232,150.00           | 1.4                     |           |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$226,200.00           | 1.4                     |           |
|              | EAST CAROLINA BANK                                 | 1         | \$416,329.27           | 2.6                     |           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$395,250.00           | 2.4                     |           |
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1         | \$229,900.00           | 1.4                     |           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$236,000.00           | 1.4                     |           |
|              | GUARANTY BANK                                      | 2         | \$355,940.00           | 2.2                     |           |
|              | HOME STATE BANK                                    | 1         | \$411,000.00           | 2.5                     |           |
|              | IMORTGAGE.COM, INC.                                | 1         | \$417,000.00           | 2.6                     |           |
|              | INTERBANK MORTGAGE COMPANY                         | 5         | \$1,058,400.00         | 6.6                     |           |
|              | MINERS BANK  | 1         | \$235,000.00           | 1.4                     |           |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$184,652.78           | 1.1                     |           |
|              | PINNACLE BANK (TN)                                 | 1         | \$277,562.49           | 1.7                     |           |
|              | PULTE MORTGAGE LLC                                 | 7         | \$1,751,295.00         | 11.0                    |           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1         | \$196,562.00           | 1.2                     |           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$334,390.00           | 2.0                     |           |
|              | WHITAKER BANK INC.                                 | 1         | \$295,500.00           | 1.8                     |           |
|              | YUKON NATIONAL BANK                                | 1         | \$295,859.00           | 1.8                     |           |
| <b>Total</b> |  | <b>62</b> | <b>\$15,875,038.54</b> | <b>10</b>               |           |
| 31417F5A2    | 1ST CHOICE MORTGAGE COMPANY, LLC                   | 1         | \$106,000.00           | 0.6                     |           |
|              | AAC CREDIT UNION                                   | 1         | \$95,000.00            | 0.6                     |           |
|              | ACADEMY MORTGAGE CORPORATION                       | 11        | \$1,093,067.00         | 6.8                     |           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                | 1         | \$102,996.59           | 0.6                     |           |
|              | ADVANTAGE {;IS FEDERA; CREDOT IMOPM                | 1         | \$108,315.69           | 0.6                     |           |
|              | AEROSPACE FEDERAL CREDIT UNION                     | 1         | \$93,750.00            | 0.6                     |           |
|              | AFFILIATED FUNDING CORPORATION                     | 1         | \$104,544.62           | 0.6                     |           |
|              | AFFILIATED MORTGAGE COMPANY                        | 1         | \$102,750.00           | 0.6                     |           |
|              | ALLIANT BANK                                       | 1         | \$92,000.00            | 0.6                     |           |
|              | AMARILLO NATIONAL BANK                             | 1         | \$104,690.12           | 0.6                     |           |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                     | 1         | \$93,600.00            | 0.6                     |           |
|              | AMERICAN BANK                                      | 1         | \$106,500.00           | 0.6                     |           |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1         | \$108,500.00           | 0.6                     |           |



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|--|----|----------------|-----|
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$97,000.00    | 0.  |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$280,525.00   | 0.3 |
| AMERIFIRST FINANCIAL CORPORATION   | 4  | \$361,250.00   | 0   |
| AMPLIFY FEDERAL CREDIT UNION   | 1  | \$103,843.36   | 0   |
| ANCHORBANK, FSB  | 1  | \$98,000.00    | 0.  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 3  | \$296,405.00   | 0.3 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 15 | \$1,508,450.34 | 2.9 |
| ASSOCIATED CREDIT UNION  | 1  | \$101,200.00   | 0   |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$97,500.00    | 0.  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$101,000.00   | 0.  |
| BANCORPSOUTH BANK  | 5  | \$490,072.00   | 0.9 |
| BANK OF AKRON  | 1  | \$102,000.00   | 0   |
| BANK OF COLORADO, A COLORADO BANKING<br>CORPORATION  | 1  | \$95,545.00    | 0.  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 9  | \$855,823.89   | 1.6 |
| BANK OF WASHINGTON   | 1  | \$85,140.00    | 0.  |
| BANKERS' BANK  | 2  | \$197,000.00   | 0.3 |
| BANNER BANK  | 1  | \$99,950.00    | 0.  |
| BARNSDALE FEDERAL CREDIT UNION   | 1  | \$87,964.31    | 0.  |
| BAXTER CREDIT UNION  | 1  | \$95,661.00    | 0.  |
| BELLCO CREDIT UNION  | 1  | \$106,700.00   | 0.2 |
| BESSER CREDIT UNION  | 1  | \$89,000.00    | 0.  |
| BNYMELLON  | 6  | \$569,012.00   | 1   |
| BOEING EMPLOYEES' CREDIT UNION   | 3  | \$317,647.22   | 0.6 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$89,500.00    | 0.  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1  | \$94,400.00    | 0.  |
| CASHCALL, INC.   | 6  | \$585,800.00   | 1.  |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$86,577.84    | 0.  |
| CENTRAL BANK   | 1  | \$105,000.00   | 0   |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$95,000.00    | 0.  |
| CENTRUE BANK   | 1  | \$85,200.00    | 0.  |
| CENTURY LENDING COMPANY  | 3  | \$309,150.00   | 0   |
| CHEMICAL BANK  | 1  | \$108,900.00   | 0.2 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$92,750.00    | 0.  |
| CITIZENS FINANCIAL BANK  | 1  | \$100,000.00   | 0.  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 10 | \$1,017,745.00 | 1.9 |
| CMG FINANCIAL - SAN RAMON WHOLESALE  | 1  | \$105,000.00   | 0   |
| COASTAL FEDERAL CREDIT UNION   | 1  | \$104,841.85   | 0   |
| COBALT MORTGAGE  | 2  | \$193,600.00   | 0.3 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 1  | \$97,452.69    | 0.  |
| COLUMBIA CREDIT UNION  | 1  | \$108,000.00   | 0.2 |

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|---|---|--------------|-----|
| COMMUNITY TRUST BANK  | 1 | \$90,000.00  | 0.  |
| COMMUNITYONE BANK, N.A.   | 3 | \$299,600.00 | 0.3 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$91,000.00  | 0.  |
| CORTRUST MORTGAGE, INC  | 1 | \$93,700.00  | 0.  |
| COVANTAGE CREDIT UNION  | 1 | \$101,000.00 | 0.  |
| CREDIT UNION OF NEW JERSEY  | 1 | \$106,655.00 | 0.2 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$106,700.00 | 0.2 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$108,000.00 | 0.2 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$192,400.00 | 0.3 |
| ELEVATIONS CREDIT UNION   | 2 | \$208,200.00 | 0.  |
| ELGA CREDIT UNION   | 1 | \$89,240.00  | 0.  |
| ENVISION CREDIT UNION   | 3 | \$295,900.00 | 0.3 |
| ESB FINANCIAL, A BANKING CORPORATION                                    | 1 | \$96,500.00  | 0.  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                             | 1 | \$101,605.26 | 0.  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$108,000.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$104,063.00 | 0.  |
| FAIRWINDS CREDIT UNION  | 1 | \$88,200.00  | 0.  |
| FARMERS & MERCHANTS BANK  | 1 | \$89,483.90  | 0.  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3 | \$278,100.00 | 0.3 |
| FARMINGTON FINANCIAL GROUP  | 1 | \$101,856.29 | 0.  |
| FBC MORTGAGE, LLC   | 4 | \$401,120.00 | 0.7 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$94,400.00  | 0.  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$89,200.00  | 0.  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3 | \$307,950.00 | 0.3 |
| FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$188,800.00 | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$93,600.00  | 0.  |
| FIRST FEDERAL BANK  | 2 | \$201,938.54 | 0.3 |
| FIRST FEDERAL BANK, FSB   | 1 | \$85,000.00  | 0.  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$107,200.00 | 0.2 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                     | 2 | \$188,000.00 | 0.3 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                                | 1 | \$109,286.24 | 0.2 |
| FIRST FINANCIAL CREDIT UNION  | 1 | \$104,642.15 | 0.  |
| FIRST FREEDOM BANK  | 1 | \$90,900.00  | 0.  |
| FIRST INTERSTATE BANK   | 5 | \$498,450.00 | 0.9 |
| FIRST MORTGAGE COMPANY LLC  | 1 | \$104,250.00 | 0.  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                    | 1 | \$86,700.00  | 0.  |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$190,180.00 | 0.3 |
| FIRST MORTGAGE COMPANY, LLC   | 4 | \$397,620.00 | 0.7 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1 | \$104,000.00 | 0.  |
| FIRST NATIONAL BANK   | 2 | \$190,875.00 | 0.3 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                                   | 1 | \$85,500.00  | 0.  |
| FIRST NATIONAL BANK OF BEARDSTOWN                                       | 1 | \$96,697.70  | 0.  |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$100,000.00 | 0.  |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$87,000.00  | 0.  |

|  |   |              |     |
|--|---|--------------|-----|
| FIRST NIAGARA BANK, N.A.                               | 2 | \$196,106.91 | 0.3 |
| FIRST PLACE BANK                                       | 4 | \$388,250.00 | 0.7 |
| FIRST STATE BANK                                       | 1 | \$97,600.00  | 0.2 |
| FIRST STATE BANK SHANNON-POLO                          | 1 | \$92,000.00  | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$108,000.00 | 0.2 |
| FIRST TRUST & SAVINGS BANK                             | 1 | \$101,600.00 | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5 | \$506,006.00 | 0.9 |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1 | \$85,500.00  | 0.2 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$97,500.00  | 0.2 |
| FIRSTTRUST BANK  | 2 | \$208,000.00 | 0.4 |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$96,500.00  | 0.2 |
| FOX RIVER STATE BANK                                   | 1 | \$97,500.00  | 0.2 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$98,000.00  | 0.2 |
| FREMONT BANK   | 6 | \$609,642.88 | 1.1 |
| FULTON BANK, N.A.                                      | 1 | \$95,600.00  | 0.2 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1 | \$96,000.00  | 0.2 |
| GATEWAY MORTGAGE GROUP LLC                             | 2 | \$213,715.00 | 0.4 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$106,400.00 | 0.2 |
| GESA CREDIT UNION                                      | 1 | \$106,250.00 | 0.2 |
| GMFS LLC   | 2 | \$192,500.00 | 0.4 |
| GOLD COAST FEDERAL CREDIT UNION                        | 1 | \$109,800.00 | 0.2 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                    | 1 | \$88,569.33  | 0.2 |
| GOLDEN WEST ALLIANCE INC.                              | 1 | \$103,000.00 | 0.2 |
| GRAND BANK   | 2 | \$214,370.00 | 0.4 |
| GRAND BANK NA  | 4 | \$383,250.00 | 0.7 |
| GREAT SOUTHERN NATIONAL BANK                           | 1 | \$102,500.00 | 0.2 |
| GREAT WESTERN BANK                                     | 2 | \$212,000.00 | 0.4 |
| GREENLIGHT FINANCIAL SERVICES                          | 2 | \$199,500.00 | 0.4 |
| GTE FEDERAL CREDIT UNION                               | 4 | \$359,900.00 | 0.7 |
| GUARANTY TRUST COMPANY                                 | 1 | \$99,200.00  | 0.2 |
| GUARDIAN CREDIT UNION                                  | 3 | \$291,000.00 | 0.5 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$89,250.00  | 0.2 |
| HEARTLAND BANK   | 2 | \$204,247.00 | 0.4 |
| HEARTLAND HOME MORTGAGE LLC                            | 1 | \$93,250.00  | 0.2 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$94,875.00  | 0.2 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$104,800.00 | 0.2 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$98,000.00  | 0.2 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$101,200.00 | 0.2 |
| HOME SAVINGS AND LOAN CO                               | 1 | \$88,200.00  | 0.2 |
| HOMETOWN LENDERS LLC                                   | 1 | \$94,000.00  | 0.2 |
| HORIZON BANK, N.A.                                     | 1 | \$103,200.00 | 0.2 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$95,000.00  | 0.2 |
| HSBC BANK USA, N.A.                                    | 3 | \$283,800.00 | 0.5 |

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| HUTCHINSON CREDIT UNION  | 1 | \$85,550.00  | 0. |
| IBERIABANK MORTGAGE COMPANY                                      | 2 | \$179,522.48 | 0. |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$88,000.00  | 0. |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 2 | \$192,987.63 | 0. |
| IDHAO CENTRAL CREDIT UNION                                       | 1 | \$91,771.07  | 0. |
| ILLINI BANK  | 1 | \$97,850.00  | 0. |
| ILLINOIS NATIONAL BANK   | 1 | \$96,000.00  | 0. |
| IMORTGAGE.COM, INC.  | 7 | \$688,775.00 | 1. |
| INDEPENDENT BANK   | 4 | \$378,500.00 | 0. |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$106,000.00 | 0. |
| IOWA STATE BANK  | 1 | \$108,000.00 | 0. |
| JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$109,500.00 | 0. |
| KENT COUNTY CREDIT UNION   | 1 | \$92,000.00  | 0. |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$102,320.00 | 0. |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$85,000.00  | 0. |
| LAKE MORTGAGE COMPANY, INC.                                      | 3 | \$285,150.00 | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$204,200.00 | 0. |
| LANDMARK CREDIT UNION  | 1 | \$99,706.51  | 0. |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$106,900.00 | 0. |
| LIVINGSTON STATE BANK  | 1 | \$104,891.94 | 0. |
| LOCKHEED FEDERAL CREDIT UNION                                    | 1 | \$96,876.43  | 0. |
| LPMC, LLC  | 1 | \$107,500.00 | 0. |
| MAGNA BANK   | 3 | \$301,400.00 | 0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$86,250.00  | 0. |
| MAVERICK FUNDING CORP.   | 2 | \$206,900.00 | 0. |
| MEGASTAR FINANCIAL CORP  | 1 | \$103,725.00 | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$108,160.84 | 0. |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$105,000.00 | 0. |
| MERRIMACK MORTGAGE CO  | 1 | \$89,000.00  | 0. |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$100,000.00 | 0. |
| MIDFLORIDA CREDIT UNION  | 2 | \$179,010.00 | 0. |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$107,550.00 | 0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$613,415.51 | 1. |
| MORTGAGE CENTER, LLC   | 1 | \$92,500.00  | 0. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$108,000.00 | 0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$207,750.00 | 0. |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$97,228.34  | 0. |
| MOUNTAIN WEST BANK   | 2 | \$199,343.62 | 0. |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$105,447.85 | 0. |
| MOVEMENT MORTGAGE, LLC   | 1 | \$105,586.00 | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$208,415.52 | 0. |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$92,500.00  | 0. |

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|---|---|--------------|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 3 | \$295,650.00 | 0.3 |
| NCB, FSB  | 2 | \$185,600.00 | 0.3 |
| NETWORK FUNDING, L.P.   | 5 | \$474,720.00 | 0.9 |
| NEW AMERICAN MORTGAGE   | 1 | \$88,260.00  | 0.1 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION                              | 1 | \$103,000.00 | 0.1 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$96,000.00  | 0.1 |
| NORTH SHORE BANK  | 1 | \$90,500.00  | 0.1 |
| NORTHWEST GEORGIA BANK  | 1 | \$86,250.00  | 0.1 |
| NUMERICA CREDIT UNION   | 3 | \$277,000.00 | 0.3 |
| OAKTREE FUNDING CORPORATION                                     | 1 | \$101,000.00 | 0.1 |
| OLD SECOND NATIONAL BANK  | 3 | \$285,600.00 | 0.3 |
| OPES ADVISORS, INC.   | 1 | \$86,500.00  | 0.1 |
| PACIFIC TRUST BANK  | 1 | \$91,200.00  | 0.1 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 3 | \$287,275.00 | 0.3 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$93,750.00  | 0.1 |
| PARAMOUNT BOND & MORTGAGE CO, INC                               | 1 | \$86,250.00  | 0.1 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$95,000.00  | 0.1 |
| PATELCO CREDIT UNION  | 2 | \$180,065.00 | 0.3 |
| PEOPLES BANK, A WA CORPORATION                                  | 4 | \$396,600.00 | 0.7 |
| PHOENIX WHOLESALE   | 1 | \$86,250.00  | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 5 | \$476,889.06 | 0.9 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$205,500.00 | 0.3 |
| PLAZA HOME MORTGAGE   | 1 | \$92,700.00  | 0.1 |
| PMAC LENDING SERVICES, INC.                                     | 4 | \$400,200.00 | 0.7 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$109,000.00 | 0.2 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$97,931.69  | 0.1 |
| PREMIER BANK  | 1 | \$107,400.00 | 0.2 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$85,000.00  | 0.1 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$99,200.00  | 0.1 |
| PURDUE FEDERAL CU   | 1 | \$104,400.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$186,850.00 | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$294,400.00 | 0.5 |
| RED CANOE CREDIT UNION  | 1 | \$96,200.00  | 0.1 |
| RENASANT BANK   | 1 | \$91,650.00  | 0.1 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$101,000.00 | 0.1 |
| RIVER VALLEY BANCORP  | 1 | \$106,239.75 | 0.1 |
| RIVER VALLEY BANK   | 2 | \$204,500.00 | 0.3 |
| RMC VANGUARD MORTGAGE CO.                                       | 2 | \$204,704.65 | 0.3 |
| RMK FINANCIAL CORP  | 1 | \$106,000.00 | 0.1 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$89,500.00  | 0.1 |
| ROCKY MOUNTAIN BANK   | 1 | \$100,000.00 | 0.1 |

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|--|---|----|----------------|-----|
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$101,849.74   | 0.  |
|  | SCOTIABANK DE PUERTO RICO                                       | 1  | \$102,792.32   | 0.  |
|  | SCOTIABANK OF PUERTO RICO                                       | 2  | \$202,846.37   | 0.  |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$96,800.00    | 0.  |
|  | SECURITY STATE BANK   | 1  | \$106,500.00   | 0.  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$100,000.00   | 0.  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$88,000.00    | 0.  |
|  | SHORE MORTGAGE  | 1  | \$85,371.22    | 0.  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7  | \$719,243.24   | 1.3 |
|  | SIU CREDIT UNION  | 1  | \$100,000.00   | 0.  |
|  | SOUND COMMUNITY BANK  | 2  | \$189,374.04   | 0.3 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$93,750.00    | 0.  |
|  | SOUTHERN BANCORP BANK   | 1  | \$102,000.00   | 0.  |
|  | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION                  | 1  | \$87,164.00    | 0.  |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 2  | \$209,100.00   | 0.  |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$105,000.00   | 0.  |
|  | STATE BANK OF THE LAKES   | 1  | \$103,200.00   | 0.  |
|  | STATE STREET BANK   | 1  | \$98,400.00    | 0.  |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$91,500.00    | 0.  |
|  | STEARNS LENDING INC.  | 18 | \$1,748,880.62 | 3.3 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$106,000.00   | 0.  |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$92,625.00    | 0.  |
|  | SUMMIT BANK AND TRUST   | 1  | \$97,000.00    | 0.  |
|  | SUMMIT FUNDING, INC.  | 2  | \$193,800.00   | 0.3 |
|  | SWBC MORTGAGE CORPORATION                                       | 10 | \$991,080.00   | 1.9 |
|  | TALMER BANK AND TRUST   | 1  | \$105,000.00   | 0.  |
|  | THE BANK OF MAINE   | 1  | \$108,000.00   | 0.2 |
|  | THE COLUMBIA BANK   | 1  | \$100,725.00   | 0.  |
|  | THE FIRST NATIONAL BANK OF BASTROP                              | 1  | \$87,000.00    | 0.  |
|  | THE MORTGAGE SOURCE, INC.                                       | 1  | \$105,000.00   | 0.  |
|  | THE NORTHUMBERLAND NATIONAL BANK                                | 1  | \$87,550.00    | 0.  |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$104,618.38   | 0.  |
|  | TOWN & COUNTRY BANK   | 1  | \$94,000.00    | 0.  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$86,400.00    | 0.  |
|  | TOWN AND COUNTRY BANK OF QUINCY                                 | 1  | \$106,400.00   | 0.2 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$109,520.00   | 0.2 |
|  | TRAVIS CREDIT UNION   | 2  | \$191,000.00   | 0.3 |
|  | TRUSTONE FINANCIAL  | 1  | \$101,500.00   | 0.  |
|  | UMPQUA BANK   | 5  | \$468,010.00   | 0.  |
|  | UNION SAVINGS BANK  | 1  | \$89,433.02    | 0.  |
|  | UNITED COMMUNITY BANK   | 2  | \$207,900.00   | 0.  |
|  | UNITED FIDELITY FUNDING CORP                                    | 1  | \$107,500.00   | 0.2 |
|  | UNITED WHOLESALE MORTGAGE                                       | 14 | \$1,333,204.79 | 2.5 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$96,500.51            | 0.          |
|              | UNIVERSITY CREDIT UNION  | 1          | \$93,000.00            | 0.          |
|              | UNO FEDERAL CREDIT UNION   | 1          | \$84,871.98            | 0.          |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$97,000.00            | 0.          |
|              | VALLEY NATIONAL BANK   | 2          | \$206,000.00           | 0.          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$103,200.00           | 0.          |
|              | VENTURE BANK   | 1          | \$96,600.00            | 0.          |
|              | VILLAGE MORTGAGE   | 1          | \$102,600.00           | 0.          |
|              | VIRGINIA CREDIT UNION INC  | 1          | \$86,000.00            | 0.          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$85,000.00            | 0.          |
|              | WEST GATE BANK   | 1          | \$93,000.00            | 0.          |
|              | WESTERN REGION RETAIL  | 1          | \$103,550.00           | 0.          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$309,292.00           | 0.          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$99,500.00            | 0.          |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                  | 1          | \$106,875.00           | 0.          |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$87,000.00            | 0.          |
|              | YORK TRADITIONS BANK   | 1          | \$102,500.00           | 0.          |
|              | Unavailable  | 9          | \$858,299.95           | 1.0         |
| <b>Total</b> |  | <b>529</b> | <b>\$51,872,161.79</b> | <b>10.0</b> |
| 31417F5B0    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$141,700.00           | 0.2         |
|              | ABACUS FEDERAL SAVINGS BANK  | 1          | \$133,356.73           | 0.2         |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$680,300.00           | 1.3         |
|              | ADVANTAGE BANK   | 1          | \$132,600.00           | 0.2         |
|              | ALLIANT BANK   | 1          | \$141,000.00           | 0.2         |
|              | ALLIED MORTGAGE GROUP  | 1          | \$134,500.00           | 0.2         |
|              | ALLY BANK  | 1          | \$126,934.68           | 0.2         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$129,400.00           | 0.2         |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$127,500.00           | 0.2         |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$143,000.00           | 0.2         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$139,900.00           | 0.2         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$125,000.00           | 0.2         |
|              | ANCHORBANK, FSB  | 1          | \$138,000.00           | 0.2         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$141,000.00           | 0.2         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 4          | \$542,450.00           | 0.9         |
|              | ARMSTRONG BANK, BANK   | 1          | \$126,000.00           | 0.2         |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$138,700.00           | 0.2         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5          | \$681,375.57           | 1.3         |
|              | BADGER BANK  | 1          | \$133,600.00           | 0.2         |
|              | BANCORPSOUTH BANK  | 3          | \$412,950.00           | 0.8         |

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|  | BANK OF AMERICAN FORK                              | 1 | \$125,250.00   | 0.2 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1 | \$149,999.00   | 0.2 |
|  | BANK OF DEERFIELD                                  | 1 | \$133,600.00   | 0.2 |
|  | BANK OF QUINCY                                     | 1 | \$128,000.00   | 0.2 |
|  | BANK OF THE CASCADES                               | 1 | \$140,000.00   | 0.2 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$406,804.20   | 0.6 |
|  | BANNER BANK  | 1 | \$141,850.00   | 0.2 |
|  | BAXTER CREDIT UNION                                | 1 | \$147,639.00   | 0.2 |
|  | BELL STATE BANK & TRUST                            | 1 | \$144,800.00   | 0.2 |
|  | BENCHMARK BANK                                     | 1 | \$126,000.00   | 0.2 |
|  | BNYMELLON  | 3 | \$415,005.00   | 0.6 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 3 | \$417,093.88   | 0.6 |
|  | BOONE COUNTY NATIONAL BANK                         | 1 | \$133,900.00   | 0.2 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3 | \$400,370.00   | 0.6 |
|  | BUD WEBER MORTGAGES LLC                            | 1 | \$146,435.00   | 0.2 |
|  | CALIBER FUNDING, LLC                               | 1 | \$148,787.54   | 0.2 |
|  | CALIFORNIA CREDIT UNION                            | 1 | \$126,000.00   | 0.2 |
|  | CASHCALL, INC.                                     | 7 | \$950,500.00   | 1.5 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 4 | \$552,500.00   | 0.9 |
|  | CENTRIS FEDERAL CREDIT UNION                       | 1 | \$129,100.00   | 0.2 |
|  | CENTRUE BANK                                       | 1 | \$144,400.00   | 0.2 |
|  | CENTURY LENDING COMPANY                            | 1 | \$134,400.00   | 0.2 |
|  | CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$138,000.00   | 0.2 |
|  | CITIZENS & NORTHERN BANK                           | 1 | \$133,103.44   | 0.2 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 8 | \$1,066,255.00 | 1.7 |
|  | CITIZENS STATE BANK                                | 1 | \$148,000.00   | 0.2 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1 | \$147,500.00   | 0.2 |
|  | COBALT MORTGAGE                                    | 3 | \$389,380.00   | 0.6 |
|  | COMMUNITY 1ST CREDIT UNION                         | 1 | \$140,000.00   | 0.2 |
|  | COMMUNITY BANK CORPORATION                         | 1 | \$129,750.00   | 0.2 |
|  | COMMUNITY BANK MANKATO                             | 1 | \$135,000.00   | 0.2 |
|  | COMMUNITYONE BANK, N.A.                            | 1 | \$127,775.00   | 0.2 |
|  | CONNEXUS CREDIT UNION                              | 1 | \$144,000.00   | 0.2 |
|  | CORNERSTONE MORTGAGE COMPANY                       | 1 | \$139,680.00   | 0.2 |
|  | CREDIT UNION OF NEW JERSEY                         | 1 | \$136,500.00   | 0.2 |
|  | CREDIT UNION WEST                                  | 1 | \$127,200.00   | 0.2 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1 | \$141,806.00   | 0.2 |
|  | CU CHANNELS, LLC                                   | 1 | \$130,050.00   | 0.2 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                    | 1 | \$141,550.00   | 0.2 |
|  | CUSTOMERS BANK                                     | 1 | \$135,000.00   | 0.2 |
|  | DALLAS WHOLESALE                                   | 1 | \$126,000.00   | 0.2 |
|  | DELMAR FINANCIAL                                   | 1 | \$126,500.00   | 0.2 |
|  | DENVER MORTGAGE                                    | 2 | \$272,280.00   | 0.4 |



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|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$141,550.00   | 0.2 |
|  | DHCU COMMUNITY CREDIT UNION  | 2  | \$266,600.00   | 0.4 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$128,800.00   | 0.2 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$258,750.00   | 0.4 |
|  | EMI EQUITY MORTGAGE  | 1  | \$129,255.03   | 0.2 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$126,000.00   | 0.2 |
|  | ESB MORTGAGE COMPANY   | 1  | \$147,250.00   | 0.2 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$128,100.00   | 0.2 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$141,000.00   | 0.2 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$421,000.00   | 0.7 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$130,150.00   | 0.2 |
|  | FAA CREDIT UNION   | 1  | \$128,000.00   | 0.2 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$283,000.00   | 0.4 |
|  | FARMINGTON BANK  | 1  | \$127,490.57   | 0.2 |
|  | FBC MORTGAGE, LLC  | 2  | \$286,711.00   | 0.4 |
|  | FIDELITY BANK  | 1  | \$124,811.74   | 0.2 |
|  | FIDELITY BANK - COBB   | 1  | \$128,000.00   | 0.2 |
|  | FIDELITY BANK - METRO  | 2  | \$259,200.00   | 0.4 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$126,500.00   | 0.2 |
|  | FIFTH THIRD BANK   | 1  | \$136,486.00   | 0.2 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                      | 1  | \$137,500.00   | 0.2 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$272,000.00   | 0.4 |
|  | FIRST FEDERAL BANK   | 1  | \$126,400.00   | 0.2 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$126,000.00   | 0.2 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$134,000.00   | 0.2 |
|  | FIRST INTERSTATE BANK  | 2  | \$259,000.00   | 0.4 |
|  | FIRST MIDWEST BANK   | 2  | \$256,500.33   | 0.4 |
|  | FIRST MORTGAGE COMAPNY   | 1  | \$127,476.76   | 0.2 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$145,500.00   | 0.2 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$128,000.00   | 0.2 |
|  | FIRST NATIONAL BANK AND TRUST CO                                     | 1  | \$144,000.00   | 0.2 |
|  | FIRST NIAGARA BANK, N.A.   | 3  | \$414,500.00   | 0.7 |
|  | FIRST PLACE BANK   | 2  | \$265,000.00   | 0.4 |
|  | FIRST SERVICE BANK   | 1  | \$140,125.00   | 0.2 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$144,000.00   | 0.2 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$273,250.00   | 0.4 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$139,789.14   | 0.2 |
|  | FIRSTTRUST BANK  | 2  | \$272,000.00   | 0.4 |
|  | FNB BANK, N.A.   | 1  | \$135,244.93   | 0.2 |
|  | FORUM CREDIT UNION   | 1  | \$136,500.00   | 0.2 |
|  | FREMONT BANK   | 13 | \$1,733,120.01 | 2.9 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$140,000.00   | 0.2 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1  | \$145,000.00   | 0.2 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$125,600.00   | 0.2 |

|   |   |              |     |
|---|---|--------------|-----|
| GEO CORP INC  | 1 | \$125,000.00 | 0.2 |
| GMFS LLC  | 3 | \$416,603.00 | 0.7 |
| GRAND BANK NA   | 3 | \$427,750.00 | 0.8 |
| GRANITE STATE CREDIT UNION  | 1 | \$132,000.00 | 0.2 |
| GREAT WESTERN BANK  | 1 | \$143,900.00 | 0.3 |
| GREATER NEVADA MORTGAGE SERVICES                                      | 1 | \$135,800.00 | 0.2 |
| GREATER SPRINGFIELD CREDIT UNION                                      | 1 | \$132,000.00 | 0.2 |
| GREENLIGHT FINANCIAL SERVICES   | 2 | \$272,400.00 | 0.4 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$128,040.00 | 0.2 |
| GTE FEDERAL CREDIT UNION  | 1 | \$134,000.00 | 0.2 |
| GUARANTY TRUST COMPANY  | 1 | \$133,600.00 | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC.                                       | 2 | \$270,000.00 | 0.4 |
| GULF ATLANTIC FUNDING GROUP, INC.                                     | 1 | \$143,900.00 | 0.2 |
| HAWTHORN BANK   | 1 | \$139,500.00 | 0.2 |
| HEARTLAND BANK  | 6 | \$851,079.24 | 1.4 |
| HERGET BANK, NATIONAL ASSOCIATION                                     | 1 | \$135,375.00 | 0.2 |
| HOME BANK   | 1 | \$128,000.00 | 0.2 |
| HOME FINANCING CENTER, INC.   | 1 | \$146,940.00 | 0.2 |
| HOME LOAN ALLIANCE, LLC   | 1 | \$132,400.00 | 0.2 |
| HOME STATE BANK, NA   | 1 | \$126,000.00 | 0.2 |
| HOMEBUYERS RESOURCE GROUP, LLC  | 1 | \$148,750.00 | 0.2 |
| HORIZON BANK N A  | 1 | \$144,000.00 | 0.2 |
| HORIZON BANK, N.A.  | 1 | \$125,600.00 | 0.2 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$140,250.00 | 0.2 |
| IDAHO FIRST BANK  | 1 | \$143,869.22 | 0.2 |
| INDEPENDENT BANK  | 1 | \$144,000.00 | 0.2 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$130,550.00 | 0.2 |
| IOWA BANKERS MORTGAGE CORPORATION                                     | 1 | \$131,000.00 | 0.2 |
| ISU CREDIT UNION  | 1 | \$132,500.00 | 0.2 |
| KIRKPATRICK BANK  | 1 | \$139,500.00 | 0.2 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$140,000.00 | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 2 | \$276,000.00 | 0.4 |
| LANDMARK CREDIT UNION   | 1 | \$125,632.28 | 0.2 |
| LEADERONE FINANCIAL CORPORATION                                       | 4 | \$558,088.00 | 0.9 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                   | 1 | \$140,000.00 | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP       | 1 | \$136,400.00 | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$138,000.00 | 0.2 |
| LPMC, LLC   | 1 | \$128,700.00 | 0.2 |
| LUANA SAVINGS BANK  | 1 | \$144,000.00 | 0.2 |
| LYC MORTGAGE, LLC   | 1 | \$147,492.18 | 0.2 |
| M/I FINANCIAL CORP.   | 1 | \$138,950.00 | 0.2 |
| MACHIAS SAVINGS BANK  | 1 | \$133,000.00 | 0.2 |
| MAGNA BANK  | 1 | \$136,296.00 | 0.2 |

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| MARINE CREDIT UNION                                      | 1 | \$125,000.00 | 0.2 |
| MARQUETTE BANK   | 1 | \$134,500.00 | 0.2 |
| MARSHALL COMMUNITY CREDIT UNION                          | 1 | \$142,500.00 | 0.2 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$141,600.00 | 0.2 |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$134,450.00 | 0.2 |
| MEMBER'S ADVANTAGE CREDIT UNION                          | 1 | \$137,700.00 | 0.2 |
| MERIDIAN BANK  | 3 | \$412,600.00 | 0.6 |
| MERRIMACK MORTGAGE COMPANY                               | 1 | \$146,960.00 | 0.2 |
| MICHIGAN MUTUAL INC.                                     | 1 | \$145,500.00 | 0.2 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$134,000.00 | 0.2 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$145,280.86 | 0.2 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$125,000.00 | 0.2 |
| MIDWESTONE BANK  | 1 | \$131,000.00 | 0.2 |
| MONSON SAVINGS BANK                                      | 1 | \$149,500.00 | 0.2 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 2 | \$260,925.00 | 0.4 |
| MOUNTAIN WEST BANK                                       | 1 | \$126,132.92 | 0.2 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$144,595.98 | 0.2 |
| NATIONS DIRECT MORTGAGE LLC                              | 1 | \$127,000.00 | 0.2 |
| NATIONS RELIABLE LENDING, LLC                            | 1 | \$127,693.79 | 0.2 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$275,750.00 | 0.4 |
| NCB, FSB   | 1 | \$130,301.00 | 0.2 |
| NETWORK FUNDING, L.P.                                    | 5 | \$676,050.00 | 1.1 |
| NEW MEXICO BANK AND TRUST                                | 1 | \$144,200.00 | 0.2 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$136,750.00 | 0.2 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                  | 1 | \$135,000.00 | 0.2 |
| NUMERICA CREDIT UNION                                    | 2 | \$273,500.00 | 0.4 |
| NUVISION FCU   | 1 | \$148,000.00 | 0.2 |
| ON Q FINANCIAL, INC.                                     | 1 | \$138,500.00 | 0.2 |
| ORIENTAL BANK AND TRUST                                  | 1 | \$131,052.32 | 0.2 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS    | 1 | \$142,200.00 | 0.2 |
| PATELCO CREDIT UNION                                     | 1 | \$140,000.00 | 0.2 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$136,179.95 | 0.2 |
| PEOPLES BANK, A WA CORPORATION                           | 1 | \$132,000.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 4 | \$545,412.00 | 0.9 |
| PINNACLE MORTGAGE GROUP, INC                             | 1 | \$139,500.00 | 0.2 |
| PINNACLE MORTGAGE GROUP, INC.                            | 1 | \$125,000.00 | 0.2 |
| PLAINS COMMERCE BANK                                     | 1 | \$148,800.00 | 0.2 |
| PLATINUM HOME MORTGAGE                                   | 1 | \$149,379.61 | 0.2 |
| PLAZA HOME MORTGAGE                                      | 4 | \$576,000.00 | 0.9 |
| PLAZA HOME MORTGAGE, INC.                                | 1 | \$143,500.00 | 0.2 |
| PMAC LENDING SERVICES, INC.                              | 3 | \$421,250.00 | 0.7 |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 1 | \$132,000.00 | 0.2 |
| POLISH NATIONAL CREDIT UNION                             | 1 | \$138,700.00 | 0.2 |
| PRAIRIE STATE BANK & TRUST                               | 1 | \$125,600.00 | 0.2 |

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| PRIMESOUTH BANK                                       | 1  | \$144,900.00   | 0.2 |
| PRINCIPAL MORTGAGE LLC                                | 1  | \$128,000.00   | 0.2 |
| PROFICIO MORTGAGE VENTURES, LLC                       | 1  | \$143,000.00   | 0.2 |
| RABOBANK, N.A.  | 1  | \$130,500.00   | 0.2 |
| RANDOLPH SAVINGS BANK                                 | 1  | \$132,500.00   | 0.2 |
| RAYMOND JAMES BANK, N.A.                              | 1  | \$132,128.00   | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$127,000.00   | 0.2 |
| REDSTONE FEDERAL CREDIT UNION                         | 1  | \$133,100.00   | 0.2 |
| REPUBLIC BANK & TRUST COMPANY                         | 1  | \$145,000.00   | 0.2 |
| RESIDENTIAL FINANCE CORPORATION                       | 1  | \$125,800.00   | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$131,250.00   | 0.2 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1  | \$145,285.64   | 0.2 |
| RICHFIELD-BLOOMINGTON CREDIT UNION                    | 1  | \$137,750.00   | 0.2 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$138,600.00   | 0.2 |
| RIVER BANK  | 1  | \$140,800.00   | 0.2 |
| RIVERSIDE COMMUNITY BANK                              | 1  | \$128,250.00   | 0.2 |
| RMC VANGUARD MORTGAGE CORP                            | 1  | \$126,350.00   | 0.2 |
| RMK FINANCIAL CORP                                    | 1  | \$148,080.00   | 0.2 |
| ROCKLAND TRUST COMPANY                                | 1  | \$144,664.96   | 0.2 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$132,890.00   | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$140,000.00   | 0.2 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                | 2  | \$256,000.00   | 0.4 |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP   | 1  | \$146,408.99   | 0.2 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION               | 1  | \$143,000.00   | 0.2 |
| SCOTIABANK DE PR                                      | 1  | \$145,000.00   | 0.2 |
| SCOTIABANK OF PUERTO RICO                             | 2  | \$284,750.00   | 0.4 |
| SCOTIABANK USVI                                       | 1  | \$144,000.00   | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$132,000.00   | 0.2 |
| SHEA MORTGAGE INC.                                    | 1  | \$144,500.00   | 0.2 |
| SHORE MORTGAGE  | 2  | \$282,655.00   | 0.4 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 6  | \$814,817.00   | 1.3 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 4  | \$537,250.00   | 0.9 |
| SOUTHERN BANCORP BANK                                 | 1  | \$128,500.00   | 0.2 |
| SOVEREIGN BANK, N.A.                                  | 2  | \$281,600.00   | 0.4 |
| ST. CLOUD FEDERAL CREDIT UNION                        | 2  | \$255,500.00   | 0.4 |
| STATE BANK OF THE LAKES                               | 1  | \$131,600.00   | 0.2 |
| STEARNS LENDING INC.                                  | 35 | \$4,837,979.80 | 8.1 |
| STOCK YARDS BANK & TRUST COMPANY                      | 2  | \$261,250.00   | 0.4 |
| STOCKMAN BANK OF MONTANA                              | 1  | \$139,650.00   | 0.2 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING      | 1  | \$136,300.00   | 0.2 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SUMMIT FUNDING, INC.   | 3          | \$406,910.00           | 0.4         |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$267,690.00           | 0.4         |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$138,331.26           | 0.2         |
|              | TALMER BANK AND TRUST  | 1          | \$148,500.00           | 0.2         |
|              | THE LENDING COMPANY, INC   | 1          | \$136,000.00           | 0.2         |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$126,000.00           | 0.2         |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 2          | \$272,400.00           | 0.4         |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1          | \$129,675.00           | 0.2         |
|              | THE SOUTHERN FEDERAL CREDIT UNION  | 1          | \$125,000.00           | 0.2         |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1          | \$131,500.00           | 0.2         |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$137,250.00           | 0.2         |
|              | TOWN & COUNTRY BANK  | 1          | \$145,500.00           | 0.2         |
|              | TRAVIS CREDIT UNION  | 2          | \$294,000.00           | 0.4         |
|              | TRUSTONE   | 1          | \$129,000.00           | 0.2         |
|              | UMPQUA BANK  | 4          | \$565,533.10           | 0.9         |
|              | UNION SAVINGS BANK   | 2          | \$271,440.55           | 0.4         |
|              | UNITED COMMUNITY BANK  | 2          | \$266,830.00           | 0.4         |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$684,291.04           | 1.1         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1          | \$129,886.09           | 0.2         |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$125,200.00           | 0.2         |
|              | VALLEY BANK  | 1          | \$149,000.00           | 0.2         |
|              | VALLEY NATIONAL BANK   | 1          | \$146,029.72           | 0.2         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$278,500.00           | 0.4         |
|              | VECTRA BANK COLORADO, NA   | 1          | \$126,059.85           | 0.2         |
|              | VENTURE BANK   | 1          | \$133,400.00           | 0.2         |
|              | VIEWPOINT BANK   | 1          | \$142,500.00           | 0.2         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$419,150.00           | 0.7         |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$266,725.25           | 0.4         |
|              | WESTBURY BANK  | 1          | \$134,900.00           | 0.2         |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$139,650.00           | 0.2         |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$131,299.00           | 0.2         |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$146,200.00           | 0.2         |
|              | YOLO FEDERAL CREDIT UNION  | 2          | \$269,500.00           | 0.4         |
|              | Unavailable  | 4          | \$545,959.87           | 1.0         |
| <b>Total</b> |  | <b>437</b> | <b>\$59,598,039.02</b> | <b>10.0</b> |
| 31417F5C8    | 1ST BANK   | 1          | \$156,000.00           | 0.2         |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$966,548.68           | 1.6         |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$163,875.00           | 0.2         |
|              | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM                       | 1          | \$167,601.93           | 0.2         |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$322,850.00           | 0.4         |

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|  | AKT AMERICAN CAPITAL, INC  | 1  | \$166,400.00   | 0.2 |
|  | AKT AMERICAN CAPITAL, INC.   | 1  | \$152,000.00   | 0   |
|  | ALLIED MORTGAGE GROUP  | 1  | \$157,000.00   | 0.2 |
|  | AMARILLO NATIONAL BANK   | 1  | \$154,850.00   | 0.2 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 2  | \$302,000.00   | 0   |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$150,000.00   | 0   |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$318,000.00   | 0.4 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$153,600.00   | 0   |
|  | AMERIPRO FUNDING, INC  | 1  | \$164,000.00   | 0.2 |
|  | ANCHORBANK, FSB  | 1  | \$156,000.00   | 0.2 |
|  | ARIZONA BANK AND TRUST   | 1  | \$153,000.00   | 0   |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$161,500.00   | 0.2 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING, A LIMITED LIABILITY<br>COMPANY  | 1  | \$150,000.00   | 0   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$166,800.00   | 0.2 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$151,805.00   | 0   |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$151,776.07   | 0   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$323,500.00   | 0.4 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$157,500.00   | 0.2 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$150,000.00   | 0   |
|  | BANCORPSOUTH BANK  | 3  | \$492,000.00   | 0.6 |
|  | BANK FORWARD   | 1  | \$152,000.00   | 0   |
|  | BANK IOWA  | 1  | \$160,050.00   | 0.2 |
|  | BANK OF COLORADO, A COLORADO BANKING<br>CORPORATION  | 1  | \$158,983.00   | 0.2 |
|  | BANK OF ENGLAND  | 1  | \$149,111.77   | 0   |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 4  | \$629,765.40   | 0.8 |
|  | BBT MORTGAGE   | 1  | \$155,000.00   | 0.2 |
|  | BENEFICIAL BANK  | 1  | \$166,000.00   | 0.2 |
|  | BEST ADVANTAGE CREDIT UNION  | 1  | \$164,000.00   | 0.2 |
|  | BNYMELLON  | 3  | \$491,972.00   | 0.6 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 4  | \$649,631.11   | 0.8 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 9  | \$1,464,000.00 | 1.9 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$170,625.00   | 0.2 |
|  | CASHCALL, INC.   | 16 | \$2,529,200.00 | 3.3 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 4  | \$643,933.00   | 0.8 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$150,700.00   | 0   |
|  | CENTURY LENDING COMPANY  | 2  | \$323,000.00   | 0.4 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$502,668.54   | 0.6 |
|  | CITIMORTGAGE   | 1  | \$151,668.00   | 0   |
|  | CITIZENS FIRST BANK  | 1  | \$167,440.81   | 0.2 |

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|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8 | \$1,290,714.00 | 1.7 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1 | \$160,000.00   | 0.2 |
|  | COBALT MORTGAGE  | 4 | \$662,360.00   | 0.9 |
|  | COBALY MORTGAGE  | 1 | \$173,600.00   | 0.2 |
|  | COLUMBIA CREDIT UNION  | 2 | \$326,000.00   | 0.4 |
|  | COMMSTAR CREDIT UNION  | 1 | \$173,270.00   | 0.2 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$168,800.00   | 0.2 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2 | \$332,050.00   | 0.4 |
|  | CUSTOMERS BANK   | 1 | \$168,750.00   | 0.2 |
|  | DALLAS WHOLESALE   | 1 | \$172,000.00   | 0.2 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$150,000.00   | 0.2 |
|  | DEXTER CREDIT UNION  | 1 | \$164,023.69   | 0.2 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$156,734.00   | 0.2 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$157,500.00   | 0.2 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$165,000.00   | 0.2 |
|  | ENG LENDING  | 1 | \$162,775.43   | 0.2 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$150,000.00   | 0.2 |
|  | EQUITABLE CO-OPERATIVE BANK                                      | 1 | \$150,000.00   | 0.2 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$151,790.58   | 0.2 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 7 | \$1,126,110.00 | 1.7 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 2 | \$314,950.00   | 0.4 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$155,200.00   | 0.2 |
|  | FARMERS STATE BANK   | 2 | \$319,000.00   | 0.4 |
|  | FARMINGTON BANK  | 2 | \$321,731.69   | 0.4 |
|  | FBC MORTGAGE, LLC  | 2 | \$322,831.00   | 0.4 |
|  | FIDELITY BANK  | 2 | \$328,967.16   | 0.4 |
|  | FIRST BANK   | 1 | \$153,400.00   | 0.2 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 4 | \$648,700.00   | 0.9 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 3 | \$490,650.00   | 0.6 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                          | 1 | \$158,723.89   | 0.2 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 3 | \$480,800.00   | 0.6 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$164,380.00   | 0.2 |
|  | FIRST FEDERAL BANK   | 2 | \$323,700.00   | 0.4 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$154,933.00   | 0.2 |
|  | FIRST FIDELITY BANK, N.A.  | 1 | \$170,525.00   | 0.2 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$163,500.00   | 0.2 |
|  | FIRST INTERSTATE BANK  | 2 | \$333,476.00   | 0.4 |
|  | FIRST INTERSTATE BANK, MONTANA                                   | 1 | \$169,750.00   | 0.2 |
|  | FIRST MORTGAGE COMPANY LLC                                       | 1 | \$150,000.00   | 0.2 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 3 | \$507,318.00   | 0.6 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$174,000.00   | 0.2 |
|  | FIRST NATIONAL BANK IN OGDEN                                     | 1 | \$155,000.00   | 0.2 |
|  | FIRST PLACE BANK   | 4 | \$633,320.14   | 0.9 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$164,500.00   | 0.2 |

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| FIRSTMERIT BANK, N.A.                                       | 1 | \$151,050.00   | 0.  |
| FIRSTTRUST BANK   | 1 | \$161,500.00   | 0.2 |
| FORUM CREDIT UNION  | 1 | \$161,500.00   | 0.2 |
| FOUNTAIN CITY FUNDING, INC.                                 | 1 | \$174,106.00   | 0.2 |
| FREMONT BANK  | 7 | \$1,106,047.00 | 1.4 |
| FULTON BANK, N.A.   | 1 | \$162,500.00   | 0.2 |
| GATEWAY MORTGAGE GROUP LLC                                  | 1 | \$173,500.00   | 0.2 |
| GEO-CORP INC  | 1 | \$157,500.00   | 0.2 |
| GMFS LLC  | 1 | \$157,000.00   | 0.2 |
| GRAND BANK  | 1 | \$165,078.00   | 0.2 |
| GRAND BANK NA   | 2 | \$344,500.00   | 0.4 |
| GREENLIGHT FINANCIAL SERVICES                               | 5 | \$819,900.00   | 1.0 |
| GTE FEDERAL CREDIT UNION                                    | 5 | \$821,000.00   | 1.0 |
| GUARANTEED RATE, INC.                                       | 1 | \$169,425.00   | 0.2 |
| GUARDIAN CREDIT UNION                                       | 2 | \$328,400.00   | 0.4 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$163,462.79   | 0.2 |
| GUILD MORTGAGE COMPANY                                      | 1 | \$162,546.00   | 0.2 |
| HARBOR NATIONAL BANK  | 1 | \$150,000.00   | 0.  |
| HARPETH MORTGAGE, LLC                                       | 1 | \$151,900.00   | 0.  |
| HEARTLAND BANK  | 1 | \$161,511.24   | 0.2 |
| HERITAGE TITLE COMPANY                                      | 1 | \$167,000.00   | 0.2 |
| HILLS BANK AND TRUST COMPANY                                | 2 | \$307,040.00   | 0.4 |
| HOME FINANCING CENTER, INC.                                 | 2 | \$332,400.00   | 0.4 |
| HORIZON BANK N A  | 2 | \$305,000.00   | 0.  |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$153,768.77   | 0.  |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 1 | \$172,144.56   | 0.2 |
| IMORTGAGE.COM, INC.   | 6 | \$902,105.53   | 1.  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,500.00   | 0.2 |
| INVESTORS HOME MORTGAGE                                     | 1 | \$172,500.00   | 0.2 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$164,000.00   | 0.2 |
| KINECTA FEDERAL CREDIT UNION                                | 1 | \$172,000.00   | 0.2 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$154,000.00   | 0.  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$314,400.00   | 0.4 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$326,350.00   | 0.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 1 | \$150,000.00   | 0.  |
| LINCOLN SAVINGS BANK  | 2 | \$341,346.61   | 0.4 |
| LOAN SIMPLE, INC., A CORPORATION                            | 1 | \$159,339.79   | 0.2 |
| MACHIAS SAVINGS BANK  | 1 | \$170,100.00   | 0.2 |
| MAGNA BANK  | 1 | \$155,000.00   | 0.2 |
| MAVERICK FUNDING CORP.                                      | 1 | \$163,000.00   | 0.2 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$160,050.00   | 0.2 |
| MEMBER HOME LOAN, LLC                                       | 2 | \$323,300.00   | 0.4 |
| MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$152,100.00   | 0.  |
| MERIDIAN BANK   | 2 | \$316,600.00   | 0.4 |



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| METCALF BANK  | 1 | \$164,000.00 | 0.2 |
| MICHIGAN MUTUAL, INC.   | 1 | \$172,000.00 | 0.2 |
| MID AMERICA MORTGAGE  | 2 | \$330,800.00 | 0.4 |
| MIDDLETON COMMUNITY BANK  | 2 | \$330,750.00 | 0.4 |
| MIDFLORIDA CREDIT UNION   | 1 | \$155,000.00 | 0.2 |
| MIDLAND STATES BANK   | 1 | \$159,000.00 | 0.2 |
| MIDSOUTH BANK   | 1 | \$159,010.00 | 0.2 |
| MIDWEST COMMUNITY BANK  | 1 | \$168,600.00 | 0.2 |
| MINNESOTA BANK AND TRUST  | 2 | \$325,000.00 | 0.4 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                 | 1 | \$151,500.00 | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$485,079.94 | 0.6 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1 | \$165,420.00 | 0.2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2 | \$314,800.00 | 0.4 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$163,500.00 | 0.2 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$152,000.00 | 0.2 |
| MVB BANK, INC.  | 1 | \$165,000.00 | 0.2 |
| NATIONS LENDING CORPORATION   | 1 | \$151,580.42 | 0.2 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 2 | \$313,200.00 | 0.4 |
| NCB, FSB  | 1 | \$164,756.92 | 0.2 |
| NETWORK FUNDING, L.P.   | 4 | \$654,270.00 | 0.8 |
| NEW AMERICAN MORTGAGE   | 1 | \$154,850.00 | 0.2 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                           | 1 | \$160,000.00 | 0.2 |
| NORTH VALLEY BANK   | 2 | \$326,990.00 | 0.4 |
| NORTHVIEW BANK  | 1 | \$173,600.00 | 0.2 |
| NORTHWAY BANK   | 1 | \$163,930.00 | 0.2 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$172,800.00 | 0.2 |
| NUMERICA CREDIT UNION   | 1 | \$160,000.00 | 0.2 |
| O A MORTGAGE SERVICES   | 1 | \$167,000.00 | 0.2 |
| OCEANFIRST BANK   | 1 | \$168,000.00 | 0.2 |
| OLD SECOND NATIONAL BANK  | 3 | \$467,250.00 | 0.6 |
| OMT MORTGAGE, LLC   | 1 | \$163,200.00 | 0.2 |
| ONE WASHINGTON FINANCIAL  | 1 | \$153,750.00 | 0.2 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$160,050.00 | 0.2 |
| PACIFIC BAY LENDING GROUP   | 2 | \$330,000.00 | 0.4 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$172,500.00 | 0.2 |
| PILGRIM MORTGAGE, LLC   | 1 | \$171,650.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 5 | \$810,155.00 | 1.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 1 | \$152,000.00 | 0.2 |
| PINNACLE MORTGAGE GROUP, INC  | 1 | \$172,300.00 | 0.2 |
| PLAINS COMMERCE BANK  | 2 | \$302,050.00 | 0.4 |
| PLATINUM HOME MORTGAGE CORPORATION                                  | 1 | \$168,123.23 | 0.2 |
| PLAZA HOME MORTGAGE   | 1 | \$156,000.00 | 0.2 |
| PLAZA HOME MORTGAGE, INC.   | 6 | \$961,825.00 | 1.2 |
| PMAC LENDING SERVICES, INC.   | 1 | \$170,000.00 | 0.2 |

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| POSTAL CREDIT UNION  | 1  | \$161,000.00   | 0.2 |
| PROFICIO MORTGAGE VENTURES LLC   | 1  | \$156,275.41   | 0.2 |
| PROVIDENT CREDIT UNION   | 1  | \$171,750.00   | 0.2 |
| RABOBANK, N.A.   | 2  | \$321,700.00   | 0.4 |
| RANDOLPH SAVINGS BANK  | 1  | \$162,450.00   | 0.2 |
| RANLIFE, INC.  | 1  | \$172,800.00   | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$331,000.00   | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 4  | \$660,000.00   | 0.8 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     | 1  | \$157,200.00   | 0.2 |
| REGENCY MORTGAGE CORPORATION   | 1  | \$159,929.00   | 0.2 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$163,000.00   | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$168,974.12   | 0.2 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$151,000.00   | 0.2 |
| RMC VANGUARD MORTGAGE CO.  | 1  | \$171,000.00   | 0.2 |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$152,000.00   | 0.2 |
| ROCKY MOUNTAIN BANK  | 1  | \$169,750.00   | 0.2 |
| RPM MORTGAGE, INC  | 1  | \$151,278.00   | 0.2 |
| SAFE CREDIT UNION  | 1  | \$156,000.00   | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$301,800.00   | 0.4 |
| SCOTIABANK DE PR   | 1  | \$160,000.00   | 0.2 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$164,000.00   | 0.2 |
| SEVERN SAVINGS BANK  | 1  | \$152,800.00   | 0.2 |
| SHARPE MORTGAGE LENDING SERVICES OF GA                                       | 1  | \$160,000.00   | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$1,301,850.00 | 1.7 |
| SOLARITY CREDIT UNION  | 1  | \$168,000.00   | 0.2 |
| SOMERSET TRUST COMPANY   | 1  | \$152,000.00   | 0.2 |
| SOUTHERN BANCORP BANK  | 1  | \$171,075.00   | 0.2 |
| SOVEREIGN BANK, N.A.   | 2  | \$340,752.71   | 0.4 |
| SPIRE FCU  | 1  | \$152,691.51   | 0.2 |
| ST.MARY'S BANK   | 1  | \$172,000.00   | 0.2 |
| STANDARD MORTGAGE CORPORATION  | 1  | \$155,000.00   | 0.2 |
| STATE STREET BANK  | 1  | \$164,000.00   | 0.2 |
| STEARNS LENDING INC.   | 33 | \$5,241,223.20 | 6.9 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$161,990.00   | 0.2 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$157,000.00   | 0.2 |
| STOCKMAN BANK OF MONTANA   | 2  | \$307,850.00   | 0.4 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$152,000.00   | 0.2 |
| SUMMIT FUNDING, INC.   | 3  | \$480,200.00   | 0.6 |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$152,400.00   | 0.2 |
| SWBC MORTGAGE CORPORATION  | 2  | \$327,200.00   | 0.4 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | TALMER BANK AND TRUST   | 3          | \$488,400.00           | 0.0         |
|              | TEXASLENDING.COM  | 1          | \$173,571.21           | 0.2         |
|              | THE FIRST MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$163,561.62           | 0.2         |
|              | THE LENDING COMPANY, INC  | 1          | \$159,700.00           | 0.2         |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$157,500.00           | 0.2         |
|              | THE MORTGAGE SOURCE, INC.   | 1          | \$172,000.00           | 0.2         |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP            | 1          | \$165,150.00           | 0.2         |
|              | THE PARK BANK   | 3          | \$484,000.00           | 0.6         |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$160,000.00           | 0.2         |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$168,000.00           | 0.2         |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$155,000.00           | 0.2         |
|              | TRUSTONE  | 1          | \$150,200.00           | 0.2         |
|              | UMC MORTGAGE COMPANY, A CORPORATION   | 1          | \$160,000.00           | 0.2         |
|              | UMPQUA BANK   | 6          | \$993,350.00           | 1.3         |
|              | UNITED BANK OF UNION  | 1          | \$163,875.00           | 0.2         |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$157,000.00           | 0.2         |
|              | UNITED WHOLESALE MORTGAGE   | 17         | \$2,710,921.09         | 3.6         |
|              | UNITUS COMMUNITY CREDIT UNION   | 1          | \$159,000.00           | 0.2         |
|              | UNIVERSITY CREDIT UNION   | 1          | \$167,000.00           | 0.2         |
|              | USE CREDIT UNION  | 1          | \$166,100.00           | 0.2         |
|              | VALLEY NATIONAL BANK  | 2          | \$327,500.00           | 0.4         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$153,000.00           | 0.2         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 2          | \$317,000.00           | 0.4         |
|              | WALLICK AND VOLK, INC   | 1          | \$156,400.00           | 0.2         |
|              | WALLICK AND VOLK, INC.  | 2          | \$315,905.00           | 0.4         |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$157,700.00           | 0.2         |
|              | WESTERN REGION RETAIL   | 1          | \$170,000.00           | 0.2         |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$154,700.00           | 0.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 1          | \$156,750.00           | 0.2         |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$170,400.00           | 0.2         |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 1          | \$155,000.00           | 0.2         |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$153,773.12           | 0.2         |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$166,200.00           | 0.2         |
|              | Unavailable   | 3          | \$492,455.18           | 0.6         |
| <b>Total</b> |   | <b>468</b> | <b>\$75,311,001.86</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 31417F5D6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$156,000.00           | 0.2         |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$174,000.00           | 0.2         |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,453,405.00         | 2.0         |
|              | ADVANCED FUNDING HOME MORTGAGE LOANS  | 1          | \$151,200.00           | 0.2         |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$168,000.00           | 0.2         |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$172,000.00           | 0.2         |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$164,800.00           | 0.2         |
|              | AMERICAN FEDERAL BANK   | 1          | \$168,000.00           | 0.2         |

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|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$172,500.00   | 0.3 |
|  | AMERICAN NATIONAL BANK   | 1  | \$168,000.00   | 0.3 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$467,998.00   | 0.8 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$171,475.00   | 0.3 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$159,650.00   | 0.3 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$329,000.00   | 0.6 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$155,200.00   | 0.3 |
|  | ASPIRE FIANNCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$150,478.00   | 0.3 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$662,736.79   | 1.2 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$174,300.00   | 0.3 |
|  | BANK OF THE CASCADES   | 1  | \$154,850.00   | 0.3 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$150,000.00   | 0.3 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.3 |
|  | BANNER BANK  | 1  | \$155,250.00   | 0.3 |
|  | BAXTER CREDIT UNION  | 3  | \$486,537.50   | 0.9 |
|  | BELMONT SAVINGS BANK   | 1  | \$160,000.00   | 0.3 |
|  | BNYMELLON  | 1  | \$155,600.00   | 0.3 |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$167,700.00   | 0.3 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3  | \$474,300.00   | 0.9 |
|  | BROKER SOLUTIONS, INC.   | 1  | \$159,300.00   | 0.3 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$169,319.00   | 0.3 |
|  | CASHCALL, INC.   | 13 | \$2,111,000.00 | 3.9 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$170,500.00   | 0.3 |
|  | CHAMPION CREDIT UNION  | 1  | \$156,400.00   | 0.3 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1  | \$171,700.00   | 0.3 |
|  | CHEMICAL BANK  | 1  | \$155,200.00   | 0.3 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 4  | \$666,100.00   | 1.2 |
|  | CITIMORTGAGE   | 2  | \$319,650.00   | 0.6 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$171,000.00   | 0.3 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 6  | \$984,929.00   | 1.8 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1  | \$171,815.66   | 0.3 |
|  | CMG CAPITAL  | 1  | \$152,600.00   | 0.3 |
|  | CMG FINANCIAL  | 1  | \$155,000.00   | 0.3 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE  | 1  | \$164,700.00   | 0.3 |
|  | COBALT MORTGAGE  | 3  | \$486,500.00   | 0.9 |
|  | CODE CREDIT UNION  | 1  | \$152,000.00   | 0.3 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1  | \$158,136.00   | 0.3 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$162,000.00   | 0.3 |
|  | COMMUNITY TRUST BANK   | 1  | \$166,250.00   | 0.3 |
|  | COMMUNTIY CREDIT UNION OF LYNN   | 1  | \$164,500.00   | 0.3 |
|  | CONSUMER LOAN SERVICES, LLC  | 2  | \$315,000.00   | 0.6 |

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| CORNERSTONE HOME LENDING, INC.  | 2  | \$301,889.00   | 0.3 |
| COVANTAGE CREDIT UNION  | 1  | \$155,800.00   | 0.3 |
| CREDIT UNION OF OHIO  | 1  | \$151,500.00   | 0.3 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 1  | \$174,400.00   | 0.3 |
| CUSTOMERS BANK  | 2  | \$308,000.00   | 0.3 |
| DESCO FEDERAL CREDIT UNION  | 1  | \$163,103.97   | 0.3 |
| DHCU COMMUNITY CREDIT UNION   | 1  | \$172,900.00   | 0.3 |
| DHI MORTGAGE COMPANY LTD  | 2  | \$326,817.77   | 0.6 |
| EXCEL MORTGAGE SERVICING, INC.  | 2  | \$326,752.18   | 0.6 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$150,287.21   | 0.3 |
| FARMERS STATE BANK OF HARTLAND  | 1  | \$160,000.00   | 0.3 |
| FBC MORTGAGE, LLC   | 3  | \$506,715.00   | 0.9 |
| FIDELITY BANK - ALPHARETTA  | 1  | \$156,000.00   | 0.3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                        | 2  | \$326,000.00   | 0.6 |
| FIFTH THIRD BANK  | 1  | \$156,466.00   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3  | \$495,350.00   | 0.9 |
| FIRST CHOICE LOAN SERVICES, INC.  | 3  | \$465,700.00   | 0.9 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$172,000.00   | 0.3 |
| FIRST FEDERAL BANK, FSB   | 1  | \$171,200.00   | 0.3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$155,000.00   | 0.3 |
| FIRST FINANCIAL CREDIT UNION  | 1  | \$154,776.68   | 0.3 |
| FIRST INTERSTATE BANK   | 2  | \$327,950.00   | 0.6 |
| FIRST INTERSTATE BANK, MONTANA  | 1  | \$164,803.00   | 0.3 |
| FIRST MORTGAGE HOME LENDING LLC   | 1  | \$159,775.00   | 0.3 |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP | 1  | \$151,500.00   | 0.3 |
| FIRST PLACE BANK  | 2  | \$311,377.97   | 0.6 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2  | \$313,700.00   | 0.6 |
| FIRSTTRUST BANK   | 1  | \$155,000.00   | 0.3 |
| FREMONT BANK  | 12 | \$1,948,764.00 | 3.6 |
| GALENA STATE BANK AND TRUST COMPANY   | 1  | \$165,000.00   | 0.3 |
| GEORGETOWN BANK   | 1  | \$169,000.00   | 0.3 |
| GESA CREDIT UNION   | 1  | \$165,000.00   | 0.3 |
| GMFS LLC  | 2  | \$310,600.00   | 0.6 |
| GOODFIELD STATE BANK  | 1  | \$155,200.00   | 0.3 |
| GRAND BANK  | 1  | \$165,500.00   | 0.3 |
| GRAND BANK NA   | 4  | \$649,500.00   | 1.2 |
| GRAND RAPIDS FAMILY CREDIT UNION  | 1  | \$172,660.00   | 0.3 |
| GREENLIGHT FINANCIAL SERVICES   | 2  | \$303,000.00   | 0.6 |
| GTE FEDERAL CREDIT UNION  | 2  | \$323,800.00   | 0.6 |
| GUILD MORTGAGE COMPANY  | 4  | \$651,965.00   | 1.2 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$172,000.00   | 0.3 |
| HOME PLACE MORTGAGE LOANS INC.  | 1  | \$168,000.00   | 0.3 |

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| HONOR CREDIT UNION  | 1 | \$169,000.00 | 0.3 |
| ICON CREDIT UNION   | 1 | \$151,192.00 | 0.3 |
| IMORTGAGE.COM, INC.   | 1 | \$160,000.00 | 0.3 |
| INDEPENDENT BANK  | 1 | \$160,000.00 | 0.3 |
| INTERAMERICAN BANK  | 1 | \$173,850.00 | 0.3 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$321,000.00 | 0.3 |
| IOWA STATE BANK   | 1 | \$155,200.00 | 0.3 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$165,850.00 | 0.3 |
| KINECTA FEDERAL CREDIT UNION                                | 1 | \$164,000.00 | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$324,000.00 | 0.3 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$326,000.00 | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 1 | \$152,000.00 | 0.3 |
| LIBERTY BANK  | 1 | \$165,056.19 | 0.3 |
| MACON BANK, INC   | 1 | \$152,000.00 | 0.3 |
| MARINE CREDIT UNION   | 2 | \$307,600.00 | 0.3 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$153,900.00 | 0.3 |
| MAX CREDIT UNION  | 1 | \$152,000.00 | 0.3 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$165,000.00 | 0.3 |
| MEMBERS' ADVANTAGE CREDIT UNION                             | 1 | \$169,600.00 | 0.3 |
| MICHIGAN MUTUAL INC.  | 2 | \$322,200.00 | 0.3 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$155,000.00 | 0.3 |
| MID-ISLAND MORTGAGE CORP.                                   | 1 | \$160,550.00 | 0.3 |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$160,000.00 | 0.3 |
| MISSOURI CREDIT UNION                                       | 1 | \$155,300.00 | 0.3 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 2 | \$324,500.00 | 0.3 |
| NETWORK FUNDING LP  | 1 | \$150,800.00 | 0.3 |
| NETWORK FUNDING, L.P.                                       | 2 | \$337,600.00 | 0.3 |
| NEWTOWN SAVINGS BANK  | 1 | \$172,000.00 | 0.3 |
| OHIO UNIVERSITY CREDIT UNION                                | 1 | \$157,600.00 | 0.3 |
| OMNI AMERICAN BANK  | 1 | \$154,299.25 | 0.3 |
| PACIFIC BAY LENDING GROUP                                   | 1 | \$162,000.00 | 0.3 |
| PACIFIC TRUST BANK  | 1 | \$150,500.00 | 0.3 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS       | 1 | \$166,500.00 | 0.3 |
| PARAMOUNT EQUITY MORTGAGE LLC                               | 1 | \$152,000.00 | 0.3 |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 1 | \$173,750.00 | 0.3 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1 | \$161,250.00 | 0.3 |
| PARKSIDE LENDING  | 1 | \$150,000.00 | 0.3 |
| PATELCO CREDIT UNION  | 1 | \$168,880.00 | 0.3 |
| PEOPLES BANK, A WA CORPORATION                              | 1 | \$160,500.00 | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 3 | \$488,900.00 | 0.9 |
| PINNACLE MORTGAGE GROUP, INC.                               | 2 | \$332,000.00 | 0.3 |
| PLATINUM HOME MORTGAGE CORPORATION                          | 5 | \$810,150.00 | 1.6 |
| PLAZA HOME MORTGAGE   | 1 | \$152,500.00 | 0.3 |

|  |  |    |                |     |
|--|--|----|----------------|-----|
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$321,000.00   | 0.  |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$993,750.00   | 1.3 |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$150,300.00   | 0.2 |
|  | PROVINCIAL BANK  | 1  | \$170,910.00   | 0.3 |
|  | R.H. LENDING, INC  | 1  | \$156,563.83   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2  | \$329,600.00   | 0.6 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 1  | \$173,000.00   | 0.3 |
|  | RIVER VALLEY BANK  | 1  | \$158,175.00   | 0.3 |
|  | RMC VANGUARD MORTGAGE CORP   | 1  | \$150,000.00   | 0.3 |
|  | RMK FINANCIAL CORP   | 1  | \$170,254.34   | 0.3 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$338,000.00   | 0.6 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$161,766.59   | 0.3 |
|  | RPM MORTGAGE, INC.   | 1  | \$170,000.00   | 0.3 |
|  | SAFE CREDIT UNION  | 2  | \$332,200.00   | 0.6 |
|  | SALAL CREDIT UNION   | 1  | \$152,769.55   | 0.3 |
|  | SCHAEFER MORTGAGE CORPORATION                                      | 1  | \$152,290.00   | 0.3 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$160,000.00   | 0.3 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$153,600.00   | 0.3 |
|  | SECURITY STATE BANK  | 1  | \$150,500.00   | 0.3 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION           | 1  | \$167,280.00   | 0.3 |
|  | SHEA MORTGAGE INC.   | 1  | \$160,000.00   | 0.3 |
|  | SHELL LAKE STATE BANK  | 1  | \$150,400.00   | 0.3 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                   | 1  | \$169,000.00   | 0.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$1,268,124.08 | 2.3 |
|  | SIUSLAW BANK   | 1  | \$171,000.00   | 0.3 |
|  | SKYLINE MORTGAGE, LLC  | 1  | \$153,300.00   | 0.3 |
|  | STANDARD MORTGAGE CORPORTION                                       | 1  | \$150,000.00   | 0.3 |
|  | STEARNS LENDING INC.   | 21 | \$3,405,442.34 | 6.3 |
|  | STERLING SAVINGS BANK  | 1  | \$173,984.57   | 0.3 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$639,680.00   | 1.2 |
|  | SUBURBAN MORTGAGE COMPANY  | 1  | \$156,583.97   | 0.3 |
|  | SUMMIT FUNDING, INC.   | 1  | \$158,950.00   | 0.3 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$165,300.00   | 0.3 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$516,150.00   | 0.9 |
|  | TALMER BANK AND TRUST  | 1  | \$170,800.00   | 0.3 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$163,930.00   | 0.3 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$156,000.00   | 0.3 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$156,800.00   | 0.3 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 1  | \$159,000.00   | 0.3 |
|  | THE PARK BANK  | 1  | \$150,300.00   | 0.3 |
|  | TOWN AND COUNTRY BANK OF QUINCY                                    | 1  | \$170,000.00   | 0.3 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$166,000.00   | 0.3 |
|  | UMPQUA BANK  | 2  | \$321,211.21   | 0.6 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | UNITED WHOLESALE MORTGAGE                                 | 12         | \$1,905,229.57         | 3.3         |
|              | VALLEY NATIONAL BANK                                      | 2          | \$307,500.00           | 0.3         |
|              | VENTURE BANK  | 1          | \$169,100.00           | 0.3         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                        | 1          | \$169,500.00           | 0.3         |
|              | WATERSTONE MORTGAGE CORP                                  | 1          | \$150,350.00           | 0.2         |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$158,806.00           | 0.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                           | 1          | \$150,000.00           | 0.2         |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$173,000.00           | 0.3         |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT            | 1          | \$157,250.00           | 0.2         |
|              | Unavailable   | 4          | \$637,131.41           | 1.0         |
| <b>Total</b> |   | <b>334</b> | <b>\$53,919,142.63</b> | <b>10.0</b> |
| 31417F5E4    | ACADEMY MORTGAGE CORPORATION                              | 1          | \$175,283.00           | 1.3         |
|              | ALLIED MORTGAGE GROUP                                     | 1          | \$202,000.00           | 1.4         |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$185,600.00           | 1.3         |
|              | CASHCALL, INC.  | 6          | \$1,985,700.00         | 14.3        |
|              | CENTURY LENDING COMPANY                                   | 1          | \$196,000.00           | 1.3         |
|              | CHASE   | 1          | \$315,000.00           | 2.2         |
|              | CHELSEA GROTON BANK                                       | 1          | \$187,500.00           | 1.3         |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$248,877.17           | 1.7         |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$178,600.00           | 1.2         |
|              | DUBUQUE BANK AND TRUST                                    | 1          | \$184,800.00           | 1.3         |
|              | EQUITABLE CO-OPERATIVE BANK                               | 1          | \$305,000.00           | 2.1         |
|              | FIRST NIAGARA BANK, N.A.                                  | 1          | \$236,000.00           | 1.6         |
|              | FIRST PLACE BANK  | 1          | \$345,000.00           | 2.4         |
|              | GRAND BANK NA   | 1          | \$204,500.00           | 1.4         |
|              | GREENLIGHT FINANCIAL SERVICES                             | 1          | \$182,000.00           | 1.3         |
|              | HOME PLACE MORTGAGE LOANS INC.                            | 1          | \$232,530.20           | 1.6         |
|              | HOMETOWN LENDERS LLC                                      | 1          | \$212,000.00           | 1.5         |
|              | KINECTA FEDERAL CREDIT UNION                              | 1          | \$345,302.36           | 2.4         |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 4          | \$1,239,500.00         | 8.8         |
|              | LIBERTY BANK  | 1          | \$415,176.14           | 2.9         |
|              | MEGASTAR FINANCIAL CORP                                   | 1          | \$340,000.00           | 2.4         |
|              | MEMBERS HERITAGE FCU                                      | 1          | \$180,500.00           | 1.2         |
|              | MINNESOTA BANK AND TRUST                                  | 1          | \$275,000.00           | 1.9         |
|              | MORTGAGE CLEARING CORPORATION                             | 1          | \$278,600.00           | 1.9         |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1          | \$228,750.00           | 1.6         |
|              | NETWORK FUNDING, L.P.                                     | 2          | \$392,000.00           | 2.8         |
|              | NEWTOWN SAVINGS BANK                                      | 1          | \$258,000.00           | 1.8         |
|              | O A MORTGAGE SERVICES                                     | 1          | \$210,000.00           | 1.5         |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                            | 1          | \$260,500.00           | 1.8         |
|              | PLAZA HOME MORTGAGE, INC.                                 | 3          | \$912,300.00           | 6.5         |
|              | SHORE MORTGAGE  | 1          | \$175,000.00           | 1.2         |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1          | \$197,700.00           | 1.4         |



|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | STEARNS LENDING INC.   | 2         | \$678,500.00           | 4.8         |
|              | THE GUERNSEY BANK  | 1         | \$195,800.00           | 1.7         |
|              | UMPQUA BANK  | 1         | \$242,250.00           | 1.7         |
|              | UNITED WHOLESALE MORTGAGE  | 5         | \$1,149,709.51         | 8.2         |
|              | VISION MORTGAGE CAPITAL, A DIVISION  | 1         | \$417,000.00           | 3.0         |
| <b>Total</b> |  | <b>53</b> | <b>\$13,967,978.38</b> | <b>10.0</b> |
|              |  |           |                        |             |
| 31417F5F1    | ACACIA FEDERAL SAVINGS BANK  | 1         | \$323,950.00           | 0.4         |
|              | ACADEMY MORTGAGE CORPORATION   | 9         | \$2,449,357.00         | 3.2         |
|              | AFFILIATED FUNDING CORP., DBA<br>INHOUSELENDER.COM   | 1         | \$260,166.39           | 0.3         |
|              | AFFILIATED FUNDING CORPORATION   | 1         | \$212,752.47           | 0.3         |
|              | ALLIANT BANK   | 1         | \$285,000.00           | 0.3         |
|              | ALLIED MORTGAGE GROUP  | 1         | \$255,550.00           | 0.3         |
|              | AMERICA'S MORTGAGE, LLC  | 1         | \$229,140.00           | 0.3         |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$305,500.00           | 0.4         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2         | \$501,125.00           | 0.6         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2         | \$445,850.00           | 0.6         |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1         | \$356,250.00           | 0.4         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$272,650.00           | 0.3         |
|              | AUBURNBANK   | 1         | \$397,200.00           | 0.5         |
|              | BANCORPSOUTH BANK  | 1         | \$176,297.00           | 0.2         |
|              | BANK OF WASHINGTON   | 1         | \$211,375.00           | 0.3         |
|              | BELLCO CREDIT UNION  | 1         | \$223,100.00           | 0.3         |
|              | BEST CAPITAL FUNDING   | 1         | \$205,675.00           | 0.3         |
|              | BNYMELLON  | 1         | \$294,475.00           | 0.4         |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$302,653.47           | 0.4         |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$397,100.00           | 0.5         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1         | \$365,750.00           | 0.4         |
|              | BROKER SOLUTIONS, INC.   | 1         | \$349,200.00           | 0.4         |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$310,400.00           | 0.4         |
|              | CALIBER FUNDING, LLC   | 1         | \$188,161.98           | 0.2         |
|              | CALIFORNIA CREDIT UNION  | 1         | \$213,750.00           | 0.3         |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 2         | \$657,175.00           | 0.9         |
|              | CASHCALL, INC.   | 1         | \$330,000.00           | 0.4         |
|              | CASTLE & COOKE MORTGAGE, LLC   | 6         | \$1,517,001.51         | 2.0         |
|              | CENTRAL PACIFIC BANK   | 2         | \$719,825.00           | 0.9         |
|              | CENTRIS FEDERAL CREDIT UNION   | 1         | \$193,951.00           | 0.3         |
|              | CENTURY LENDING COMPANY  | 2         | \$392,255.00           | 0.5         |
|              | CITIMORTGAGE   | 1         | \$331,780.00           | 0.4         |
|              | COBALT MORTGAGE  | 12        | \$3,244,954.00         | 4.3         |
|              | COMMUNITY TRUST BANK   | 1         | \$232,750.00           | 0.3         |
|              |  | 1         | \$232,800.00           | 0.3         |

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|---|----|----------------|-----|--|
| CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING            |    |                |     |  |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$269,650.00   | 0.3 |  |
| DAS AQUISITION COMPANY, LLC   | 1  | \$192,828.70   | 0.2 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$232,750.00   | 0.3 |  |
| ELEVATIONS CREDIT UNION   | 1  | \$313,600.00   | 0.4 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 3  | \$631,533.98   | 0.8 |  |
| EXCEL MORTGAGE SERVICING INC  | 1  | \$323,000.00   | 0.4 |  |
| EXCEL MORTGAGE SERVICING, INC.  | 1  | \$275,500.00   | 0.3 |  |
| EXCEL MORTGAGE SERVICING, INC. / PO                                     | 3  | \$957,695.00   | 1.2 |  |
| FIDELITY BANK   | 1  | \$179,094.13   | 0.2 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1  | \$332,000.00   | 0.4 |  |
| FIDELITY MORTGAGE SERVICES  | 2  | \$781,250.00   | 1.0 |  |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                         | 2  | \$523,650.00   | 0.7 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 5  | \$1,809,695.00 | 2.4 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$241,500.00   | 0.3 |  |
| FIRST FEDERAL BANK  | 1  | \$184,300.00   | 0.2 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1  | \$212,225.92   | 0.3 |  |
| FIRST INTERSTATE BANK   | 1  | \$351,500.00   | 0.4 |  |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$185,250.00   | 0.2 |  |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$738,134.00   | 0.9 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                 | 2  | \$504,300.00   | 0.6 |  |
| FIRST PLACE BANK  | 11 | \$3,116,512.77 | 4.1 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1  | \$194,750.00   | 0.2 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2  | \$584,250.00   | 0.7 |  |
| FRANKLIN SAVINGS BANK   | 1  | \$189,100.00   | 0.2 |  |
| FREEDOM MORTGAGE CORPORATION  | 1  | \$218,192.13   | 0.3 |  |
| FULTON BANK, N.A.   | 3  | \$754,584.00   | 0.9 |  |
| GATEWAY MORTGAGE GROUP LLC  | 2  | \$393,053.00   | 0.5 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$277,504.00   | 0.3 |  |
| GEO CORP INC  | 1  | \$232,750.00   | 0.3 |  |
| GEO-CORP INC  | 1  | \$332,500.00   | 0.4 |  |
| GEORGIA COMMERCE BANK   | 1  | \$400,900.00   | 0.5 |  |
| GMFS LLC  | 3  | \$711,780.00   | 0.9 |  |
| GOLDEN WEST ALLIANCE INC.   | 1  | \$408,500.00   | 0.5 |  |
| GRAND BANK NA   | 2  | \$835,050.00   | 1.1 |  |
| GRANITE STATE CREDIT UNION  | 1  | \$234,581.14   | 0.3 |  |
| GREAT WESTERN BANK  | 2  | \$593,683.00   | 0.7 |  |
| GUILD MORTGAGE COMPANY  | 4  | \$899,455.39   | 1.1 |  |
| HONOLULU HOMELOANS, INC.  | 2  | \$486,900.00   | 0.6 |  |
| HORIZON BANK N A  | 1  | \$205,200.00   | 0.2 |  |
| HUTCHINSON CREDIT UNION   | 1  | \$218,250.00   | 0.3 |  |
| IMORTGAGE.COM, INC.   | 6  | \$1,808,759.00 | 2.4 |  |
| INDEPENDENT BANK  | 2  | \$464,500.00   | 0.6 |  |

|  |    |                |     |
|--|----|----------------|-----|
| INTERNATIONAL CITY MORTGAGE, INC                       | 1  | \$231,800.00   | 0.3 |
| INVESTORS HOME MORTGAGE                                | 1  | \$218,500.00   | 0.3 |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$621,300.00   | 0.8 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$178,100.00   | 0.2 |
| LEADER BANK, N.A.                                      | 1  | \$209,950.00   | 0.3 |
| LEADERONE FINANCIAL CORPORATION                        | 3  | \$613,560.00   | 0.8 |
| LOCKHEED FEDERAL CREDIT UNION                          | 1  | \$269,179.82   | 0.3 |
| MAGNA BANK   | 2  | \$496,945.00   | 0.6 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 2  | \$584,250.00   | 0.7 |
| MAX CREDIT UNION                                       | 1  | \$230,000.00   | 0.3 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION             | 1  | \$179,000.00   | 0.2 |
| MICHIGAN MUTUAL INC.                                   | 1  | \$216,044.00   | 0.3 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1  | \$313,500.00   | 0.4 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1  | \$251,811.00   | 0.3 |
| NAT RES - SAN DIEGO COUNTY                             | 1  | \$294,500.00   | 0.3 |
| NATIONAL BANK OF COMMERCE                              | 1  | \$308,284.97   | 0.4 |
| NETWORK FUNDING, L.P.                                  | 1  | \$228,000.00   | 0.3 |
| NEW AMERICAN MORTGAGE                                  | 1  | \$294,595.00   | 0.3 |
| NUMERICA CREDIT UNION                                  | 1  | \$223,100.00   | 0.3 |
| NUVISION FCU   | 1  | \$199,500.00   | 0.2 |
| O A MORTGAGE SERVICES                                  | 1  | \$247,000.00   | 0.3 |
| PATELCO CREDIT UNION                                   | 1  | \$184,300.00   | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 9  | \$3,013,650.00 | 4.0 |
| PLAINS COMMERCE BANK                                   | 1  | \$176,976.75   | 0.2 |
| PLAZA HOME MORTGAGE                                    | 1  | \$352,925.00   | 0.4 |
| PLAZA HOME MORTGAGE, INC.                              | 1  | \$270,750.00   | 0.3 |
| PMAC LENDING SERVICES, INC.                            | 1  | \$228,000.00   | 0.3 |
| PRYSMA   | 1  | \$270,750.00   | 0.3 |
| RANLIFE, INC.  | 1  | \$295,850.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 1  | \$218,500.00   | 0.3 |
| REDWOOD CREDIT UNION                                   | 1  | \$232,750.00   | 0.3 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$235,600.00   | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$396,150.00   | 0.5 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$285,000.00   | 0.3 |
| SHARPE MORTGAGE LENDING SERVICES OF GA                 | 1  | \$417,000.00   | 0.5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 12 | \$3,349,691.89 | 4.4 |
| SIUSLAW BANK   | 1  | \$226,000.00   | 0.3 |
| SOLARITY CREDIT UNION                                  | 1  | \$294,500.00   | 0.3 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 3  | \$888,250.00   | 1.1 |
| SOVEREIGN BANK, N.A.                                   | 1  | \$176,121.46   | 0.2 |
| STEARNS LENDING INC.                                   | 24 | \$6,141,213.73 | 8.0 |
| STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$219,919.00   | 0.2 |
| SUMMIT FUNDING, INC.                                   | 3  | \$855,523.00   | 1.1 |
| SWBC MORTGAGE CORPORATION                              | 2  | \$493,758.00   | 0.6 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | TALMER BANK AND TRUST  | 1          | \$257,900.00           | 0.3          |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$332,500.00           | 0.4          |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP                           | 1          | \$244,745.00           | 0.3          |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 1          | \$200,000.00           | 0.2          |
|              | TRAVIS CREDIT UNION  | 1          | \$339,500.00           | 0.4          |
|              | UMPQUA BANK  | 5          | \$1,191,972.65         | 1.5          |
|              | UNITED WHOLESAL MORTGAGE   | 12         | \$3,489,707.76         | 4.6          |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$274,200.00           | 0.3          |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$177,382.43           | 0.2          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$318,250.00           | 0.4          |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$218,500.00           | 0.3          |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$304,095.00           | 0.4          |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                               | 1          | \$236,389.00           | 0.3          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$491,150.00           | 0.6          |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$290,879.00           | 0.4          |
|              | Unavailable  | 4          | \$948,931.17           | 1.2          |
| <b>Total</b> |  | <b>278</b> | <b>\$75,133,331.61</b> | <b>100.0</b> |
| 31417F5G9    | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,571,333.93         | 3.4          |
|              | AFFILIATED FUNDING CORPORATION DBA<br>INHOUSELENDER.COM                                      | 1          | \$260,116.98           | 0.3          |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$315,000.00           | 0.4          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$232,750.00           | 0.3          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$223,250.00           | 0.3          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$283,100.00           | 0.4          |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$299,936.00           | 0.4          |
|              | BANCORPSOUTH BANK  | 1          | \$315,400.00           | 0.4          |
|              | BANK OF COLORADO, A COLORADO BANKING<br>CORPORATION  | 1          | \$201,164.57           | 0.3          |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY  | 1          | \$305,900.00           | 0.4          |
|              | BELLCO CREDIT UNION  | 1          | \$260,415.79           | 0.3          |
|              | BNYMELLON  | 2          | \$414,200.00           | 0.5          |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3          | \$761,602.00           | 1.0          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1          | \$247,000.00           | 0.3          |
|              | CALIFORNIA MORTGAGE LENDING  | 1          | \$265,197.47           | 0.3          |
|              | CASHCALL, INC.   | 2          | \$682,900.00           | 0.9          |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4          | \$1,298,175.00         | 1.7          |
|              | CENTENNIAL LENDING, LLC  | 1          | \$199,500.00           | 0.3          |
|              | CENTRAL PACIFIC BANK   | 1          | \$275,500.00           | 0.4          |
|              | CENTRUE BANK   | 1          | \$180,500.00           | 0.2          |

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| CHERRY CREEK MORTGAGE CO., INC.                                      | 2  | \$419,525.00   | 0.3 |
| CITIZENS STATE BANK  | 1  | \$203,300.00   | 0.2 |
| CMG FINANCIAL  | 3  | \$806,785.00   | 1.0 |
| COBALT MORTGAGE  | 11 | \$3,151,771.00 | 4.1 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$199,206.10   | 0.2 |
| COLUMBIA CREDIT UNION  | 1  | \$246,900.00   | 0.3 |
| CORNERSTONE HOME LENDING   | 1  | \$224,810.89   | 0.3 |
| CORNERSTONE MORTGAGE COMPANY   | 3  | \$836,930.00   | 1.0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.      | 2  | \$564,927.89   | 0.7 |
| COVANTAGE CREDIT UNION   | 1  | \$188,650.00   | 0.2 |
| EASTWOOD BANK  | 1  | \$176,540.00   | 0.2 |
| ELEVATIONS CREDIT UNION  | 1  | \$237,405.00   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$261,250.00   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 4  | \$977,750.00   | 1.2 |
| FAA CREDIT UNION   | 1  | \$232,509.00   | 0.3 |
| FARMINGTON FINANCIAL GROUP   | 1  | \$214,397.49   | 0.3 |
| FBC MORTGAGE, LLC  | 1  | \$220,992.00   | 0.3 |
| FIDELITY BANK  | 1  | \$377,513.55   | 0.5 |
| FIDELITY BANK - ALPHARETTA   | 3  | \$739,220.00   | 0.9 |
| FIDELITY BANK - BUCKHEAD   | 3  | \$755,305.00   | 0.9 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$317,811.54   | 0.4 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5  | \$1,691,457.00 | 2.2 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$466,146.00   | 0.6 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$199,500.00   | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3  | \$790,350.00   | 1.0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$258,400.00   | 0.3 |
| FIRST INTERSTATE BANK  | 1  | \$308,750.00   | 0.4 |
| FIRST INTERSTATE BANK, MONTANA                                       | 1  | \$237,650.00   | 0.3 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$197,184.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$418,391.00   | 0.5 |
| FIRST MORTGAGE HOME LENDING L.L.C.                                   | 1  | \$228,000.00   | 0.3 |
| FIRST NATIONAL BANK U.S.A.   | 1  | \$340,100.00   | 0.4 |
| FIRST PLACE BANK   | 8  | \$2,257,521.78 | 2.9 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$356,250.00   | 0.5 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$328,700.00   | 0.4 |
| FORT COMUNITY CREDIT UNION   | 1  | \$225,090.22   | 0.3 |
| FULTON BANK, N.A.  | 3  | \$659,725.00   | 0.8 |
| GMFS LLC   | 2  | \$656,852.00   | 0.8 |
| GRAND BANK NA  | 1  | \$234,000.00   | 0.3 |
| GREENLIGHT FINANCIAL SERVICES  | 1  | \$204,200.00   | 0.3 |
| GUILD MORTGAGE COMPANY   | 6  | \$1,438,796.80 | 1.9 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$270,630.00   | 0.3 |

|  |   |   |                |     |
|--|---|---|----------------|-----|
|  | GULF COAST BANK   | 1 | \$296,000.00   | 0.3 |
|  | HARBOR NATIONAL BANK  | 1 | \$284,050.00   | 0.3 |
|  | HOLYOKE CREDIT UNION  | 1 | \$176,700.00   | 0.3 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                  | 1 | \$251,655.00   | 0.3 |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$287,900.00   | 0.3 |
|  | HOPEWELL FEDERAL CREDIT UNION                                   | 1 | \$213,665.00   | 0.3 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 2 | \$437,000.00   | 0.3 |
|  | IMORTGAGE.COM, INC.   | 4 | \$1,123,349.20 | 1.4 |
|  | INDEPENDENT BANK  | 1 | \$294,500.00   | 0.3 |
|  | INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA COPORATION       | 1 | \$206,541.17   | 0.3 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 2 | \$565,155.00   | 0.3 |
|  | LAKE MORTGAGE COMPANY, INC.                                     | 1 | \$318,250.00   | 0.4 |
|  | LEADER BANK, N.A.   | 1 | \$411,168.80   | 0.3 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2 | \$640,748.00   | 0.3 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$391,400.00   | 0.3 |
|  | M/I FINANCIAL CORP.   | 1 | \$194,900.00   | 0.3 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$278,300.00   | 0.3 |
|  | MERIDIAN BANK   | 2 | \$479,750.00   | 0.6 |
|  | METRO CREDIT UNION  | 1 | \$312,300.00   | 0.4 |
|  | MID AMERICA MORTGAGE  | 1 | \$310,400.00   | 0.4 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$297,000.00   | 0.3 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$479,750.00   | 0.6 |
|  | MOVEMENT MORTGAGE   | 1 | \$223,630.00   | 0.3 |
|  | NAT RES - NEVADA  | 1 | \$369,550.00   | 0.4 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 2 | \$494,000.00   | 0.6 |
|  | NETWORK FUNDING, L.P.   | 2 | \$594,452.00   | 0.7 |
|  | NETWORK FUNIDNG LP  | 1 | \$232,750.00   | 0.3 |
|  | NUMERICA CREDIT UNION   | 1 | \$203,600.00   | 0.3 |
|  | O A MORTGAGE SERVICES   | 1 | \$223,250.00   | 0.3 |
|  | PACIFIC TRUST BANK  | 1 | \$375,250.00   | 0.4 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$380,000.00   | 0.4 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$190,910.71   | 0.2 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 7 | \$1,664,755.00 | 2.2 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,750.00   | 0.3 |
|  | PLAINS COMMERCE BANK  | 1 | \$417,000.00   | 0.3 |
|  | PLAZA HOME MORTGAGE   | 3 | \$861,551.00   | 1.1 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$332,500.00   | 0.4 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$1,133,350.00 | 1.5 |
|  | RANLIFE, INC.   | 1 | \$224,675.00   | 0.3 |
|  | REAL ESTATE FINANCE GROUP                                       | 1 | \$184,433.41   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$613,550.00   | 0.8 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$289,750.00   | 0.3 |
|  | RENASANT BANK   | 1 | \$346,170.00   | 0.4 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1          | \$327,750.00           | 0.4          |
|              | ROCKY MOUNTAIN BANK  | 1          | \$230,850.00           | 0.3          |
|              | RPM MORTGAGE, INC  | 1          | \$368,500.00           | 0.4          |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1          | \$412,250.00           | 0.5          |
|              | SECURITY FIRST BANK OF NORTH DAKOTA  | 1          | \$361,000.00           | 0.4          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$183,350.00           | 0.2          |
|              | SHORE MORTGAGE   | 1          | \$187,150.00           | 0.2          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 11         | \$3,667,945.45         | 4.8          |
|              | SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1          | \$308,305.15           | 0.4          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 3          | \$809,980.00           | 1.0          |
|              | ST.MARY'S BANK   | 2          | \$581,884.00           | 0.7          |
|              | STANDARD MORTGAGE CORPORATION  | 1          | \$223,250.00           | 0.3          |
|              | STEARNS LENDING INC.   | 17         | \$4,053,814.00         | 5.3          |
|              | SUMMIT FUNDING, INC.   | 2          | \$683,031.00           | 0.9          |
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$277,905.00           | 0.3          |
|              | SWBC MORTGAGE CORPORATION  | 4          | \$865,703.00           | 1.1          |
|              | THINK MUTUAL BANK  | 1          | \$206,000.00           | 0.3          |
|              | TRAVERSE CITY STATE BANK   | 1          | \$237,500.00           | 0.3          |
|              | UMPQUA BANK  | 1          | \$270,630.00           | 0.3          |
|              | UNITED BANK &TRUST   | 1          | \$190,050.00           | 0.2          |
|              | UNITED FIDLEITY FUNDING, CORP  | 1          | \$247,000.00           | 0.3          |
|              | UNITED WHOLESALE MORTGAGE  | 16         | \$4,312,002.68         | 5.7          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1          | \$192,315.26           | 0.2          |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$216,600.00           | 0.3          |
|              | US MORTGAGELINE  | 1          | \$369,005.58           | 0.4          |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$295,800.00           | 0.3          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$489,400.00           | 0.6          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$603,962.00           | 0.8          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY     | 1          | \$302,640.00           | 0.4          |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$319,200.00           | 0.4          |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$981,255.00           | 1.3          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$1,021,250.00         | 1.3          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$184,775.00           | 0.2          |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$399,000.00           | 0.5          |
|              | Unavailable  | 2          | \$518,700.00           | 0.7          |
| <b>Total</b> |  | <b>280</b> | <b>\$75,452,247.41</b> | <b>100.0</b> |
| 31417F5H7    | BANK OF SAN FRANCISCO  | 1          | \$221,000.00           | 1.3          |
|              | FIRST PLACE BANK   | 4          | \$1,342,872.54         | 7.7          |
|              | GUARANTEED RATE, INC.  | 1          | \$625,000.00           | 3.6          |
|              | LEADER BANK, N.A.  | 4          | \$1,419,200.00         | 8.3          |

|              |   |           |                        |              |
|--------------|---|-----------|------------------------|--------------|
|              | RPM MORTGAGE, INC   | 28        | \$10,101,263.00        | 58.2         |
|              | RPM MORTGAGE, INC.  | 5         | \$1,894,350.00         | 10.9         |
|              | RPM MORTGAGE, NC  | 1         | \$225,000.00           | 1.3          |
|              | RPM MORTGAGE,INC  | 5         | \$1,508,250.00         | 8.6          |
| <b>Total</b> |   | <b>49</b> | <b>\$17,336,935.54</b> | <b>100.0</b> |
| 31417F5J3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1         | \$215,000.00           | 0.2          |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1         | \$411,500.00           | 0.2          |
|              | ACADEMY MORTGAGE CORPORATION  | 8         | \$2,359,558.34         | 2.9          |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1         | \$206,000.00           | 0.1          |
|              | ALPS FEDERAL CREDIT UNION   | 1         | \$228,000.00           | 0.1          |
|              | AMERICAN BANK & TRUST CO., INC.   | 1         | \$222,400.00           | 0.1          |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$599,000.00           | 0.3          |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE  | 1         | \$356,400.00           | 0.2          |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$256,500.00           | 0.1          |
|              | ANCHORBANK, FSB   | 1         | \$308,000.00           | 0.1          |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                               | 1         | \$211,945.00           | 0.1          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1         | \$385,000.00           | 0.2          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1         | \$272,000.00           | 0.1          |
|              | ASSOCIATED BANK   | 1         | \$234,000.00           | 0.1          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2         | \$429,888.80           | 0.2          |
|              | AUBURNBANK  | 1         | \$228,000.00           | 0.1          |
|              | BANCORPSOUTH BANK   | 3         | \$752,300.00           | 0.4          |
|              | BANK OF THE CASCADES  | 1         | \$199,710.84           | 0.1          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                    | 1         | \$180,000.00           | 0.1          |
|              | BAXTER CREDIT UNION   | 1         | \$220,000.00           | 0.1          |
|              | BELLCO CREDIT UNION   | 3         | \$858,182.38           | 1.0          |
|              | BOEING EMPLOYEES' CREDIT UNION  | 4         | \$1,009,836.01         | 1.2          |
|              | BRIDGEWATER CREDIT UNION  | 1         | \$275,000.00           | 0.1          |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$185,000.00           | 0.1          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2         | \$692,300.00           | 0.3          |
|              | BUSEY BANK,   | 1         | \$357,210.00           | 0.2          |
|              | CALIFORNIA CREDIT UNION   | 2         | \$714,423.89           | 0.4          |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 1         | \$250,000.00           | 0.1          |
|              | CASHCALL, INC.  | 13        | \$3,963,500.00         | 4.9          |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$217,000.00           | 0.1          |
|              | CENTRAL PACIFIC BANK  | 1         | \$286,000.00           | 0.1          |
|              | CENTRAL TRUST BANK  | 1         | \$205,700.00           | 0.1          |
|              | CITIZENS STATE BANK   | 1         | \$220,000.00           | 0.1          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE   | 1         | \$199,500.00           | 0.1          |
|              | COBALT MORTGAGE   | 5         | \$1,462,993.00         | 1.8          |



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| COMMUNITY TRUST BANK                                 | 1 | \$228,000.00   | 0.3 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 1 | \$183,200.00   | 0.3 |
| CUSO MORTGAGE, INC.                                  | 1 | \$199,500.00   | 0.3 |
| CUSTOMERS BANK                                       | 1 | \$240,000.00   | 0.3 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                  | 1 | \$241,600.00   | 0.3 |
| DALLAS WHOLESALE                                     | 1 | \$206,000.00   | 0.3 |
| DHCU COMMUNITY CREDIT UNION                          | 1 | \$180,000.00   | 0.3 |
| DHI MORTGAGE COMPANY LTD                             | 1 | \$188,316.00   | 0.3 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP            | 1 | \$231,690.00   | 0.3 |
| DIRECTORS FINANCIAL GROUP                            | 1 | \$242,896.86   | 0.3 |
| EVOLVE BANK & TRUST                                  | 1 | \$195,000.00   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC.                       | 1 | \$253,000.00   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC. / PO                  | 1 | \$307,505.00   | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$551,800.00   | 0.6 |
| FARMERS STATE BANK                                   | 1 | \$246,400.00   | 0.3 |
| FBC MORTGAGE, LLC                                    | 3 | \$885,000.00   | 1.1 |
| FIDELITY BANK  | 1 | \$299,876.88   | 0.3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$247,500.00   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$193,800.00   | 0.3 |
| FIRST CHOICE BANK                                    | 1 | \$491,900.00   | 0.6 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 3 | \$924,783.00   | 1.1 |
| FIRST COUNTY BANK                                    | 1 | \$359,000.00   | 0.4 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$319,200.00   | 0.3 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$280,000.00   | 0.3 |
| FIRST INTERSTATE BANK                                | 2 | \$745,150.00   | 0.9 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$401,200.00   | 0.5 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,155.00   | 0.3 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$250,800.00   | 0.3 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$195,800.00   | 0.3 |
| FIRST PLACE BANK                                     | 1 | \$198,712.77   | 0.3 |
| FIRST SERVICE BANK                                   | 1 | \$392,000.00   | 0.4 |
| FIRST SOUTHERN BANK                                  | 1 | \$284,800.00   | 0.3 |
| FIRST STATE BANK AND TRUST COMPANY                   | 1 | \$188,500.00   | 0.3 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$440,000.00   | 0.5 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$1,026,733.00 | 1.2 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$244,000.00   | 0.3 |
| FREMONT BANK   | 3 | \$817,700.00   | 1.0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$392,000.00   | 0.4 |
| GMFS LLC   | 4 | \$1,183,800.00 | 1.4 |
| GRAND BANK NA  | 1 | \$391,500.00   | 0.4 |
| GREAT WESTERN BANK                                   | 2 | \$772,340.00   | 0.9 |
| GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$399,000.00   | 0.5 |
| GREEN VALLEY MORTGAGE, LLC                           | 1 | \$385,000.00   | 0.4 |
| GREENLIGHT FINANCIAL SERVICES                        | 6 | \$1,517,000.00 | 1.8 |

|  |   |   |                |     |
|--|---|---|----------------|-----|
|  | GUARANTY TRUST COMPANY  | 1 | \$247,500.00   | 0.3 |
|  | GUILD MORTGAGE COMPANY  | 5 | \$1,290,520.00 | 1.6 |
|  | HEARTLAND BANK  | 1 | \$275,300.00   | 0.3 |
|  | HERITAGE BANK   | 1 | \$392,000.00   | 0.4 |
|  | HOLYOKE CREDIT UNION  | 1 | \$372,000.00   | 0.4 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$209,790.00   | 0.2 |
|  | HOMETOWN LENDERS, LLC   | 1 | \$219,564.30   | 0.2 |
|  | HOMEWISE, INC.  | 1 | \$188,000.00   | 0.2 |
|  | HORIZON BANK, N.A.  | 1 | \$224,000.00   | 0.2 |
|  | HSBC BANK USA, N.A.   | 1 | \$599,209.88   | 0.7 |
|  | ILLINOIS NATIONAL BANK  | 1 | \$220,000.00   | 0.2 |
|  | IMORTGAGE.COM, INC.   | 1 | \$219,000.00   | 0.2 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$194,719.04   | 0.2 |
|  | LEADER BANK, N.A.   | 1 | \$191,250.00   | 0.2 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2 | \$590,500.00   | 0.7 |
|  | LEGACY TEXAS BANK   | 1 | \$205,990.00   | 0.2 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$324,000.00   | 0.4 |
|  | LIVINGSTON STATE BANK   | 1 | \$188,000.00   | 0.2 |
|  | MAVERICK FUNDING CORP.  | 1 | \$298,850.00   | 0.3 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$290,000.00   | 0.3 |
|  | MERIDIAN BANK   | 1 | \$283,500.00   | 0.3 |
|  | MERRIMACK MORTGAGE COMPANY                                      | 1 | \$191,000.00   | 0.2 |
|  | MID AMERICA MORTGAGE  | 1 | \$417,000.00   | 0.5 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$204,800.00   | 0.2 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$416,500.00   | 0.5 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$340,000.00   | 0.4 |
|  | NETWORK FUNDING, L.P.   | 3 | \$840,000.00   | 1.0 |
|  | NEW ERA BANK  | 1 | \$180,000.00   | 0.2 |
|  | O A MORTGAGE SERVICES   | 1 | \$417,000.00   | 0.5 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$355,000.00   | 0.4 |
|  | ORRSTOWN BANK   | 1 | \$206,625.00   | 0.2 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$223,800.00   | 0.2 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$350,000.00   | 0.4 |
|  | PATELCO CREDIT UNION  | 1 | \$183,200.00   | 0.2 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$187,000.00   | 0.2 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 5 | \$1,393,500.00 | 1.7 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$965,680.00   | 1.2 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1 | \$257,400.00   | 0.3 |
|  | PIONEER ANK, SSB  | 1 | \$302,000.00   | 0.3 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$177,500.00   | 0.2 |
|  | PLAZA HOME MORTGAGE   | 2 | \$904,900.00   | 1.1 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$1,412,500.00 | 1.7 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$240,265.00   | 0.3 |
|  | PROVINCIAL BANK   | 1 | \$208,720.00   | 0.2 |

|  |  |    |                |     |
|--|--|----|----------------|-----|
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$198,000.00   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$180,500.00   | 0.2 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$210,600.00   | 0.2 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$184,222.11   | 0.2 |
|  | RESIDENTIAL HOME FUNDING CORP.   | 1  | \$333,896.34   | 0.4 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 2  | \$434,700.00   | 0.3 |
|  | RMC VANGUARD MORTGAGE CO   | 1  | \$177,600.00   | 0.2 |
|  | RMK FINANCIAL CORP   | 1  | \$410,000.00   | 0.3 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$207,619.68   | 0.2 |
|  | RPM MORTGAGE, INC  | 3  | \$1,093,000.00 | 1.3 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$191,090.00   | 0.2 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$204,000.00   | 0.2 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$202,354.00   | 0.2 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$1,777,379.29 | 2.2 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$299,032.00   | 0.3 |
|  | SKYLINE MORTGAGE, LLC  | 1  | \$256,650.00   | 0.3 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$229,661.16   | 0.2 |
|  | ST.MARY'S BANK   | 2  | \$404,450.00   | 0.3 |
|  | STANDARD BANK & TRUST COMPANY  | 2  | \$566,755.00   | 0.3 |
|  | STEARNS LENDING INC.   | 21 | \$6,711,404.95 | 8.4 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$416,097.89   | 0.3 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$234,300.00   | 0.2 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$201,900.00   | 0.2 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,219,500.00 | 1.3 |
|  | TALMER BANK AND TRUST  | 1  | \$290,000.00   | 0.3 |
|  | TEXAS BANK   | 1  | \$370,500.00   | 0.4 |
|  | THE FAIRFIELD BANKING COMPANY  | 1  | \$180,000.00   | 0.2 |
|  | THE LENDING COMPANY, INC   | 1  | \$201,607.00   | 0.2 |
|  | THE PARK BANK  | 1  | \$365,000.00   | 0.4 |
|  | THE SEYMOUR BANK   | 1  | \$185,000.00   | 0.2 |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                                | 1  | \$248,000.00   | 0.3 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$211,893.00   | 0.2 |
|  | UNITED BANK &TRUST   | 1  | \$180,000.00   | 0.2 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$1,751,970.04 | 2.2 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$216,000.00   | 0.2 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$263,700.00   | 0.3 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$190,000.00   | 0.2 |
|  | VALLEY NATIONAL BANK   | 1  | \$230,000.00   | 0.2 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$476,000.00   | 0.3 |
|  | VIEWPOINT BANK   | 2  | \$515,900.00   | 0.6 |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                 | 1          | \$377,000.00           | 0.4       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1          | \$260,000.00           | 0.3       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                    | 3          | \$803,200.00           | 1.0       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 1          | \$185,500.00           | 0.2       |
|              | Unavailable  | 3          | \$881,150.00           | 1.1       |
| <b>Total</b> |  | <b>282</b> | <b>\$79,531,222.45</b> | <b>10</b> |
|              |  |            |                        |           |
| 31417F5K0    | COLE TAYLOR BANK                                   | 1          | \$334,050.00           | 1.2       |
|              | FIRST PLACE BANK                                   | 39         | \$10,545,306.47        | 39.4      |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$225,000.00           | 0.8       |
|              | GUARANTEED RATE, INC.                              | 2          | \$608,083.23           | 2.2       |
|              | KINECTA FEDERAL CREDIT UNION                       | 13         | \$4,921,098.77         | 18.4      |
|              | LEADER BANK, N.A.                                  | 4          | \$1,407,000.00         | 5.2       |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1          | \$236,000.00           | 0.8       |
|              | RPM MORTGAGE, INC                                  | 13         | \$3,813,174.00         | 14.2      |
|              | RPM MORTGAGE, INC.                                 | 11         | \$3,757,630.00         | 14.0      |
|              | RPM MORTGAGE, INC                                  | 2          | \$645,000.00           | 2.4       |
|              | RPM MORTGAGE, INC                                  | 1          | \$235,000.00           | 0.8       |
| <b>Total</b> |  | <b>88</b>  | <b>\$26,727,342.47</b> | <b>10</b> |
|              |  |            |                        |           |
| 31417F5L8    | ACCESS NATIONAL MORTGAGE                           | 3          | \$720,100.00           | 3.0       |
|              | AMERICAN BANK OF COMMERCE                          | 1          | \$362,900.00           | 1.3       |
|              | AMERISAVE MORTGAGE CORPORATION                     | 6          | \$1,612,480.43         | 6.3       |
|              | ARVEST MORTGAGE COMPANY                            | 5          | \$1,493,123.00         | 6.3       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2          | \$528,000.00           | 2.2       |
|              | CASTLE MORTGAGE CORPORATION                        | 1          | \$185,250.00           | 0.7       |
|              | CHAMPION CREDIT UNION                              | 1          | \$233,700.00           | 0.9       |
|              | COLORADO CREDIT UNION                              | 3          | \$918,270.85           | 3.8       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1          | \$247,000.00           | 1.0       |
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$368,500.00           | 1.3       |
|              | DIRECT MORTGAGE, CORP.                             | 3          | \$842,350.00           | 3.3       |
|              | EQUITY HOME MORTGAGE, LLC                          | 1          | \$331,232.00           | 1.3       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$365,750.00           | 1.3       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 12         | \$3,556,038.75         | 15.0      |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$226,575.00           | 0.9       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12         | \$3,560,605.00         | 15.0      |
|              | IMORTGAGE.COM, INC.                                | 6          | \$1,745,327.00         | 7.0       |
|              | MSA MORTGAGE LLC                                   | 1          | \$241,215.87           | 1.0       |
|              | PINNACLE BANK                                      | 1          | \$291,210.73           | 1.2       |
|              | PULTE MORTGAGE LLC                                 | 1          | \$369,060.00           | 1.3       |
|              | SHEA MORTGAGE INC.                                 | 1          | \$413,250.00           | 1.7       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                | 1          | \$307,878.00           | 1.3       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 2          | \$495,615.00           | 2.0       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 15         | \$3,967,157.09         | 16.8      |

|              |  |   |           |                        |             |
|--------------|--|---|-----------|------------------------|-------------|
|              |  | Unavailable   | 1         | \$193,138.82           | 0.3         |
| <b>Total</b> |  |   | <b>84</b> | <b>\$23,575,727.54</b> | <b>10.0</b> |
| 31417F5M6    |  | ARVEST BANK   | 1         | \$314,250.00           | 5.3         |
|              |  | ARVEST MORTGAGE COMPANY   | 3         | \$797,506.00           | 13.3        |
|              |  | BAY EQUITY LLC  | 5         | \$1,196,400.00         | 20.2        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$508,743.00           | 8.0         |
|              |  | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$319,000.00           | 5.0         |
|              |  | CONSUMERS CREDIT UNION  | 1         | \$273,800.00           | 4.4         |
|              |  | CRESCENT MORTGAGE COMPANY   | 2         | \$464,725.00           | 7.3         |
|              |  | HOMETOWN MORTGAGE COMPANY, INC.   | 1         | \$210,000.00           | 3.3         |
|              |  | INTERBANK MORTGAGE COMPANY  | 5         | \$1,207,050.00         | 20.4        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3         | \$617,630.00           | 10.4        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,909,104.00</b>  | <b>10.0</b> |
| 31417F5N4    |  | ACCESS NATIONAL MORTGAGE  | 1         | \$373,500.00           | 7.0         |
|              |  | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$191,800.00           | 3.3         |
|              |  | AMERISAVE MORTGAGE CORPORATION  | 1         | \$336,000.00           | 6.3         |
|              |  | CRESCENT MORTGAGE COMPANY   | 1         | \$412,000.00           | 8.3         |
|              |  | DIRECT MORTGAGE, CORP.  | 1         | \$282,700.00           | 5.0         |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                    | 2         | \$379,050.00           | 7.0         |
|              |  | IMORTGAGE.COM, INC.   | 3         | \$632,853.00           | 12.3        |
|              |  | M/I FINANCIAL CORP.   | 1         | \$371,950.00           | 7.4         |
|              |  | PULTE MORTGAGE LLC  | 3         | \$743,415.00           | 14.9        |
|              |  | SUMMIT BANK, N.A.   | 1         | \$188,500.00           | 3.7         |
|              |  | THE SOUTHERN FEDERAL CREDIT UNION   | 1         | \$388,000.00           | 7.7         |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                     | 2         | \$456,860.00           | 9.0         |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$221,600.00           | 4.4         |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,978,228.00</b>  | <b>10.0</b> |
| 31417F5P9    |  | AMERISAVE MORTGAGE CORPORATION  | 45        | \$12,770,011.84        | 87.9        |
|              |  | ANCHOR FUNDING, INC   | 1         | \$279,000.00           | 1.9         |
|              |  | INTERBANK MORTGAGE COMPANY  | 4         | \$1,173,097.47         | 8.0         |
|              |  | TOPONE MORTGAGE, INC  | 1         | \$318,750.00           | 2.0         |
| <b>Total</b> |  |   | <b>51</b> | <b>\$14,540,859.31</b> | <b>10.0</b> |
| 31417F5Q7    |  | ACADEMY MORTGAGE CORPORATION  | 4         | \$643,342.00           | 6.4         |
|              |  | AKT AMERICAN CAPITAL, INC.  | 2         | \$316,300.00           | 3.3         |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$156,479.88           | 1.5         |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1         | \$150,000.00           | 1.5         |
|              |  | CASHCALL, INC.  | 9         | \$1,399,000.00         | 13.9        |
|              |  | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$164,925.00           | 1.6         |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1         | \$157,600.00           | 1.3         |
|              | COBALT MORTGAGE   | 1         | \$172,500.00           | 1.7         |
|              | COUNTRYPLACE MORTGAGE, LTD.                                 | 1         | \$170,800.00           | 1.7         |
|              | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION             | 1         | \$161,250.00           | 1.6         |
|              | DENALI STATE BANK   | 1         | \$152,150.00           | 1.5         |
|              | DENVER MORTGAGE   | 1         | \$153,000.00           | 1.5         |
|              | FIDELITY BANK   | 1         | \$163,289.54           | 1.6         |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1         | \$150,900.00           | 1.5         |
|              | FIRST FEDERAL BANK  | 1         | \$169,732.00           | 1.7         |
|              | FIRST UNITED BANK AND TRUST COMPANY                         | 2         | \$337,287.61           | 3.3         |
|              | GMFS LLC  | 1         | \$155,000.00           | 1.5         |
|              | GRAND BANK NA   | 3         | \$502,000.00           | 5.0         |
|              | GREENLIGHT FINANCIAL SERVICES                               | 2         | \$339,300.00           | 3.3         |
|              | GUILD MORTGAGE COMPANY                                      | 2         | \$324,131.79           | 3.2         |
|              | HOME BANK   | 1         | \$150,000.00           | 1.5         |
|              | LAKE REGION BANK  | 1         | \$152,000.00           | 1.5         |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1         | \$160,000.00           | 1.6         |
|              | LEADERONE FINANCIAL CORPORATION                             | 2         | \$330,750.00           | 3.3         |
|              | MARSHALL COMMUNITY CREDIT UNION                             | 1         | \$157,000.00           | 1.5         |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1         | \$165,000.00           | 1.6         |
|              | MVB BANK, INC.  | 1         | \$159,000.00           | 1.5         |
|              | NEW AMERICAN MORTGAGE                                       | 2         | \$340,750.00           | 3.4         |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION           | 1         | \$168,750.00           | 1.6         |
|              | PMAC LENDING SERVICES, INC.                                 | 4         | \$646,375.00           | 6.4         |
|              | PROFICIO MORTGAGE VENTURES LLC                              | 1         | \$168,300.00           | 1.6         |
|              | RANLIFE, INC.   | 1         | \$150,750.00           | 1.5         |
|              | ROUNDPOINT MORTGAGE COMPANY                                 | 1         | \$173,400.00           | 1.7         |
|              | STOCK YARDS BANK & TRUST COMPANY                            | 1         | \$173,200.00           | 1.7         |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING            | 1         | \$153,750.00           | 1.5         |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1         | \$158,200.00           | 1.5         |
|              | UNITED WHOLESALE MORTGAGE                                   | 1         | \$170,720.00           | 1.7         |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2         | \$316,445.13           | 3.1         |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$168,750.00           | 1.6         |
| <b>Total</b> |   | <b>62</b> | <b>\$10,002,127.95</b> | <b>10.0</b> |
| 31417F5R5    | CASHCALL, INC.  | 2         | \$524,100.00           | 13.8        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                         | 1         | \$257,800.00           | 6.7         |
|              | GUARANTEED RATE, INC.                                       | 1         | \$177,300.00           | 4.6         |
|              | HOME PLACE MORTGAGE LOANS INC.                              | 1         | \$229,596.05           | 6.0         |
|              | HSBC BANK USA, N.A.   | 2         | \$412,236.76           | 10.8        |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                    | 1         | \$209,000.00          | 5.3         |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3         | \$658,960.54          | 17.3        |
|              | NCL, LLC  | 1         | \$330,126.61          | 8.6         |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$233,200.00          | 6.1         |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 1         | \$185,000.00          | 4.8         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                        | 1         | \$213,306.31          | 5.6         |
|              | TRAVIS CREDIT UNION   | 1         | \$188,465.46          | 4.9         |
|              | WESTERN REGION RETAIL   | 1         | \$176,000.00          | 4.6         |
| <b>Total</b> |   | <b>17</b> | <b>\$3,795,091.73</b> | <b>10.0</b> |
| 31417F5S3    | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$209,182.69          | 1.8         |
|              | CASHCALL, INC.  | 4         | \$995,900.00          | 8.6         |
|              | CMG FINANCIAL   | 1         | \$277,650.00          | 2.4         |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE   | 3         | \$646,250.00          | 5.5         |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI  | 1         | \$304,000.00          | 2.6         |
|              | DENVER MORTGAGE   | 1         | \$151,500.00          | 1.3         |
|              | DIRECT MORTGAGE LOANS LLC A LIMTIED LIABILITY COMPANY                                     | 1         | \$197,227.90          | 1.7         |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$207,791.32          | 1.8         |
|              | EL CONQUISTADOR MORTGAGE, INC.  | 1         | \$199,000.00          | 1.7         |
|              | EXCEL MORTGAGE SERVICING, INC.  | 1         | \$232,400.00          | 2.0         |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$161,900.00          | 1.4         |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$333,500.00          | 2.8         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1         | \$348,300.00          | 3.0         |
|              | GRAND BANK  | 1         | \$173,663.00          | 1.5         |
|              | GREEN TREE SERVICING LLC  | 4         | \$921,705.00          | 7.9         |
|              | GREENLIGHT FINANCIAL SERVICES   | 1         | \$210,000.00          | 1.8         |
|              | HML FUNDING   | 1         | \$155,000.00          | 1.3         |
|              | HSBC BANK USA, N.A.   | 1         | \$366,944.65          | 3.1         |
|              | INVESTORS HOME MORTGAGE   | 1         | \$392,000.00          | 3.3         |
|              | MARKETPLACE HOME MORTGAGE LLC   | 1         | \$163,294.30          | 1.4         |
|              | MID AMERICA MORTGAGE  | 1         | \$218,000.00          | 1.8         |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$330,700.00          | 2.8         |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$396,200.00          | 3.4         |
|              | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1         | \$336,719.24          | 2.9         |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$281,100.00          | 2.4         |
|              | PHOENIX WHOLESALE   | 1         | \$222,000.00          | 1.9         |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$453,000.00          | 3.9         |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 1         | \$174,800.00          | 1.5         |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                | 1         | \$284,607.34           | 2.4         |
|              | SHORE MORTGAGE  | 2         | \$576,300.00           | 4.9         |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1         | \$170,500.00           | 1.4         |
|              | UMC MORTGAGE COMPANY  | 1         | \$336,000.00           | 2.9         |
|              | UNITED MORTGAGE CORP  | 2         | \$656,500.00           | 5.6         |
|              | V.I.P MORTGAGE, INC   | 1         | \$283,585.04           | 2.4         |
|              | WESTERN REGION RETAIL   | 1         | \$190,000.00           | 1.6         |
| <b>Total</b> |   | <b>45</b> | <b>\$11,557,220.48</b> | <b>10.0</b> |
|              |   |           |                        |             |
| 31417F5T1    | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$210,462.12           | 3.0         |
|              | CASHCALL, INC.  | 10        | \$2,253,200.00         | 32.0        |
|              | CENTURY LENDING COMPANY   | 1         | \$228,750.00           | 3.3         |
|              | DENVER MORTGAGE   | 1         | \$252,000.00           | 3.0         |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$232,000.00           | 3.3         |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 3         | \$740,000.00           | 10.7        |
|              | GRAND BANK NA   | 1         | \$230,000.00           | 3.3         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 1         | \$230,000.00           | 3.3         |
|              | PMAC LENDING SERVICES, INC.   | 7         | \$2,243,650.00         | 32.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 1         | \$289,047.88           | 4.1         |
| <b>Total</b> |   | <b>27</b> | <b>\$6,909,110.00</b>  | <b>10.0</b> |
|              |   |           |                        |             |
| 31417F5U8    | ACADEMY MORTGAGE CORPORATION  | 3         | \$793,321.00           | 6.4         |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1         | \$400,000.00           | 3.3         |
|              | AUBURNBANK  | 1         | \$214,370.00           | 1.7         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1         | \$336,000.00           | 2.7         |
|              | CASHCALL, INC.  | 7         | \$1,856,900.00         | 15.1        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                     | 1         | \$195,615.00           | 1.5         |
|              | COBALT MORTGAGE   | 2         | \$392,600.00           | 3.1         |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                            | 1         | \$354,975.00           | 2.8         |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1         | \$288,000.00           | 2.3         |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$332,000.00           | 2.7         |
|              | FIRST INTERSTATE BANK   | 1         | \$299,950.00           | 2.4         |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$201,600.00           | 1.6         |
|              | FIRST SERVICE BANK  | 1         | \$176,000.00           | 1.4         |
|              | FIRST UNITED BANK AND TRUST COMPANY                                       | 1         | \$376,000.00           | 3.0         |
|              | FNB BANK, N.A.  | 1         | \$185,200.00           | 1.5         |
|              | GREENLIGHT FINANCIAL SERVICES   | 1         | \$182,000.00           | 1.4         |
|              | GUILD MORTGAGE COMPANY  | 3         | \$962,800.00           | 7.8         |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$179,250.00           | 1.4         |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1         | \$281,500.00           | 2.2         |
|              | NAVY FEDERAL CREDIT UNION   | 2         | \$444,110.59           | 3.6         |



|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | NEW AMERICAN MORTGAGE                                 | 1         | \$177,995.00           | 1.4         |
|              | NUVISION FCU  | 1         | \$277,000.00           | 2.3         |
|              | OHNWARD BANK & TRUST                                  | 1         | \$184,200.00           | 1.5         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 1         | \$417,000.00           | 3.4         |
|              | PMAC LENDING SERVICES, INC.                           | 2         | \$660,000.00           | 5.3         |
|              | PRAIRIE STATE BANK & TRUST                            | 1         | \$231,000.00           | 1.8         |
|              | RESIDENTIAL HOME FUNDING CORP                         | 1         | \$292,000.00           | 2.3         |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$303,600.00           | 2.4         |
|              | TEACHERS FEDERAL CREDIT UNION                         | 1         | \$236,000.00           | 1.9         |
|              | VILLAGE MORTGAGE                                      | 1         | \$240,000.00           | 1.9         |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$385,605.00           | 3.1         |
|              | Unavailable   | 1         | \$408,000.00           | 3.3         |
| <b>Total</b> |   | <b>45</b> | <b>\$12,264,591.59</b> | <b>10.0</b> |
| 31417F5V6    | ACOPIA LLC  | 1         | \$160,870.00           | 10.3        |
|              | ARVEST MORTGAGE COMPANY                               | 1         | \$162,400.00           | 10.9        |
|              | BOKF, NA DBA BANK OF TEXAS                            | 1         | \$156,800.00           | 10.3        |
|              | CITY SAVINGS BANK & TRUST                             | 1         | \$173,000.00           | 11.0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.    | 3         | \$500,000.00           | 33.0        |
|              | IMORTGAGE.COM, INC.                                   | 1         | \$174,750.00           | 11.7        |
|              | REPUBLIC STATE MORTGAGE CO                            | 1         | \$157,290.92           | 10.3        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,485,110.92</b>  | <b>10.0</b> |
| 31417F5W4    | AMERICAN FINANCIAL RESOURCES, INC                     | 1         | \$184,300.00           | 5.8         |
|              | CASHCALL, INC.  | 2         | \$364,000.00           | 11.3        |
|              | GRAND BANK NA   | 1         | \$163,000.00           | 5.3         |
|              | GREENLIGHT FINANCIAL SERVICES                         | 1         | \$236,000.00           | 7.3         |
|              | GUARANTEED RATE, INC.                                 | 1         | \$170,304.22           | 5.4         |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$153,000.00           | 4.8         |
|              | NUMERICA CREDIT UNION                                 | 1         | \$151,700.00           | 4.8         |
|              | ONLINE MORTGAGE GROUP, LLC                            | 1         | \$168,814.77           | 5.3         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1         | \$125,000.00           | 3.9         |
|              | SECURITY FIRST BANK OF NORTHDAKOTA                    | 1         | \$236,000.00           | 7.3         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1         | \$260,000.00           | 8.2         |
|              | STEARNS LENDING INC.                                  | 1         | \$166,750.00           | 5.3         |
|              | THE HARVARD STATE BANK                                | 1         | \$145,000.00           | 4.6         |
|              | UNITED WHOLESALE MORTGAGE                             | 3         | \$424,428.00           | 13.3        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 1         | \$193,500.00           | 6.3         |
| <b>Total</b> |   | <b>18</b> | <b>\$3,141,796.99</b>  | <b>10.0</b> |
| 31417F5X2    | ALLSTATELENDINGGROUPINC                               | 1         | \$164,405.06           | 5.3         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1         | \$154,200.00           | 5.2         |
|              | COMMUNITY FIRST CREDIT UNION OF FL                    | 1         | \$220,100.00           | 7.4         |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1         | \$114,000.00           | 3.8         |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | HIWAY FEDERAL CREDIT UNION                                | 2         | \$557,190.98          | 18.9        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 1         | \$185,883.02          | 6.3         |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1         | \$194,300.00          | 6.6         |
|              | MACON BANK, INC   | 1         | \$160,000.00          | 5.4         |
|              | PARTNERS FEDERAL CREDIT UNION                             | 2         | \$362,198.77          | 12.3        |
|              | RESIDENTIAL FINANCE CORPORATION                           | 1         | \$131,000.00          | 4.4         |
|              | SCOTIABANK OF PUERTO RICO                                 | 1         | \$251,750.36          | 8.3         |
|              | SUMMIT CREDIT UNION                                       | 1         | \$134,200.00          | 4.5         |
|              | WASHINGTON TRUST BANK                                     | 1         | \$307,500.00          | 10.4        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,936,728.19</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 31417F5Y0    | ALLIED MORTGAGE GROUP                                     | 1         | \$138,840.00          | 0.7         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1         | \$227,351.75          | 1.2         |
|              | AMSTAR MORTGAGE NETWORK                                   | 1         | \$232,493.75          | 1.2         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1         | \$182,771.50          | 0.9         |
|              | BAXTER CREDIT UNION                                       | 1         | \$273,000.00          | 1.4         |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 1         | \$107,000.00          | 0.5         |
|              | BNYMELLON   | 1         | \$128,500.00          | 0.6         |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1         | \$298,410.94          | 1.6         |
|              | C.U. MORTGAGE SERVICES, INC.                              | 1         | \$208,000.00          | 1.1         |
|              | CHELSEA GROTON BANK                                       | 1         | \$321,000.00          | 1.7         |
|              | COLE TAYLOR BANK  | 2         | \$316,365.78          | 1.7         |
|              | COLONIAL SAVINGS, F.A.                                    | 1         | \$256,000.00          | 1.3         |
|              | CONTINENTAL HOME LOANS INC.                               | 1         | \$179,600.00          | 0.9         |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$257,960.68          | 1.4         |
|              | DALLAS WHOLESALE  | 1         | \$189,700.00          | 1.0         |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2         | \$318,093.01          | 1.7         |
|              | DORT FEDERAL CREDIT UNION                                 | 1         | \$112,533.59          | 0.6         |
|              | FAIRWINDS CREDIT UNION                                    | 2         | \$379,038.78          | 2.0         |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1         | \$225,300.00          | 1.2         |
|              | FIDELITY BANK   | 2         | \$400,681.38          | 2.1         |
|              | FIDELITY COOPERATIVE BANK                                 | 1         | \$254,000.00          | 1.3         |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1         | \$52,000.00           | 0.3         |
|              | FIRST PLACE BANK  | 3         | \$260,383.00          | 1.4         |
|              | FREEDOM MORTGAGE CORPORATION                              | 1         | \$180,485.38          | 0.9         |
|              | FULTON BANK OF NEW JERSEY                                 | 1         | \$126,000.00          | 0.6         |
|              | GREATER NEVADA MORTGAGE SERVICES                          | 2         | \$346,700.00          | 1.8         |
|              | GREENWOOD CREDIT UNION                                    | 1         | \$181,800.00          | 0.9         |
|              | HOME LOANS TODAY  | 1         | \$293,000.00          | 1.5         |
|              | HORIZON BANK N A  | 1         | \$86,275.00           | 0.4         |
|              | HSBC BANK USA, N.A.                                       | 1         | \$253,484.77          | 1.3         |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                        | 3         | \$812,642.16          | 4.4         |
|              | IDAHO CENTRAL CREDIT UNION                                | 2         | \$312,650.00          | 1.7         |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$96,105.53           | 0.5         |

|  |   |              |     |
|--|---|--------------|-----|
| INDEPENDENT BANK   | 1 | \$97,200.00  | 0.3 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$222,837.63 | 1.2 |
| LAKE FOREST BANK & TRUST COMPANY                                   | 2 | \$364,300.00 |     |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$22,457.04  | 0.1 |
| MACON BANK, INC  | 1 | \$284,000.00 | 1.5 |
| MASON-MCDUFFIE MORTGAGE COPRPORATION                               | 1 | \$122,000.00 | 0.6 |
| MAVERICK FUNDING CORP.   | 3 | \$582,250.00 | 3.1 |
| MCLEAN MORTGAGE CORP.  | 1 | \$320,012.72 | 1.7 |
| MID AMERICA MORTGAGE   | 1 | \$163,600.00 | 0.8 |
| MIDFLORIDA CREDIT UNION  | 1 | \$227,000.00 | 1.2 |
| MORTGAGE MARKETS CUSO  | 1 | \$113,000.00 | 0.6 |
| NORTH VALLEY BANK  | 1 | \$326,192.00 | 1.7 |
| NUMARK CREDIT UNION  | 2 | \$279,000.00 | 1.5 |
| PACIFIC TRUST BANK   | 1 | \$329,350.00 | 1.8 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                              | 1 | \$86,000.00  | 0.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2 | \$367,000.00 | 2.0 |
| PROFICIO MORTGAGE VENTURES LLC                                     | 1 | \$318,500.00 | 1.7 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$99,000.00  | 0.5 |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$216,200.00 | 1.1 |
| RIVERSIDE COMMUNITY BANK   | 1 | \$169,725.00 | 0.9 |
| ROGUE FEDERAL CREDIT UNION   | 1 | \$111,527.55 | 0.6 |
| SAFE CEDIT UNION, A CALIFORNIA CORPORATION                         | 1 | \$145,100.00 | 0.8 |
| SAFE CREDIT UNION  | 1 | \$210,000.00 | 1.1 |
| SALAL CREDIT UNION   | 1 | \$126,100.00 | 0.7 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$281,700.00 | 1.5 |
| SHORE MORTGAGE   | 3 | \$654,205.00 | 3.5 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2 | \$271,779.42 | 1.4 |
| SOVEREIGN BANK, N.A.   | 2 | \$509,986.84 | 2.7 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$98,800.00  | 0.5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$175,475.91 | 0.9 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 3 | \$667,328.39 | 3.6 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$223,400.00 | 1.2 |
| SUMMIT FUNDING, INC.   | 1 | \$180,991.10 | 0.9 |
| TEMPE SCHOOLS CREDIT UNION   | 1 | \$111,500.00 | 0.6 |
| THRIVENT FEDERAL CREDIT UNION                                      | 1 | \$213,000.00 | 1.1 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 2 | \$316,957.00 | 1.7 |
| UMPQUA BANK  | 1 | \$281,547.22 | 1.5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1 | \$207,217.35 | 1.1 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$190,500.00 | 1.0 |
| WESTCONSIN CREDIT UNION  | 1 | \$109,700.00 | 0.6 |
| WOLVERINE BANK, FSB  | 1 | \$166,100.00 | 0.9 |
| WRIGHT-PATT CREDIT UNION, INC.                                     | 2 | \$258,899.38 | 1.3 |

|              |   |           |                       |                        |           |
|--------------|---|-----------|-----------------------|------------------------|-----------|
| <b>Total</b> |   |           | <b>98</b>             | <b>\$18,229,606.55</b> | <b>10</b> |
| 31417F5Z7    | AMERICAN INTERNET MORTGAGE, INC.                    | 1         | \$385,000.00          | 32.2                   |           |
|              | ARVEST MORTGAGE COMPANY                             | 1         | \$113,500.00          | 9.6                    |           |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.  | 1         | \$193,149.28          | 16.4                   |           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 1         | \$181,296.30          | 15.4                   |           |
|              | EMBRACE HOME LOANS, INC.                            | 1         | \$110,950.00          | 9.4                    |           |
|              | HOMEWARD RESIDENTIAL INC.                           | 1         | \$121,336.36          | 10.3                   |           |
|              | LHM FINANCIAL CORPORATION                           | 1         | \$68,200.81           | 5.8                    |           |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,173,432.75</b> | <b>10</b>              |           |
| 31417F6A1    | AMERICAN FINANCIAL NETWORK INC.                     | 1         | \$257,565.77          | 12.5                   |           |
|              | AMERICAN INTERNET MORTGAGE, INC.                    | 1         | \$173,000.00          | 8.4                    |           |
|              | ARVEST BANK   | 1         | \$143,500.00          | 7.0                    |           |
|              | ARVEST MORTGAGE COMPANY                             | 3         | \$448,200.00          | 21.9                   |           |
|              | EMBRACE HOME LOANS, INC.                            | 3         | \$382,775.00          | 18.7                   |           |
|              | GREENEVILLE FEDERAL BANK, FSB                       | 1         | \$208,678.20          | 10.3                   |           |
|              | LHM FINANCIAL CORPORATION                           | 1         | \$230,303.07          | 11.2                   |           |
|              | STAR FINANCIAL BANK                                 | 2         | \$201,100.00          | 9.9                    |           |
| <b>Total</b> |   | <b>13</b> | <b>\$2,045,122.04</b> | <b>10</b>              |           |
| 31417F6B9    | AMERICAN FINANCIAL RESOURCES, INC                   | 2         | \$375,059.00          | 6.0                    |           |
|              | AMERICAN PREFERRED LENDING                          | 1         | \$194,800.00          | 3.1                    |           |
|              | BNYMELLON   | 1         | \$82,625.00           | 1.3                    |           |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 1         | \$110,000.00          | 1.7                    |           |
|              | DEVON BANK  | 1         | \$108,000.00          | 1.7                    |           |
|              | EXCEL MORTGAGE SERVICING, INC.                      | 1         | \$139,300.00          | 2.2                    |           |
|              | EXCEL MORTGAGE SERVICING, INC. / PO                 | 1         | \$189,300.00          | 3.0                    |           |
|              | FIRSTMERIT BANK, N.A.                               | 1         | \$121,500.00          | 1.9                    |           |
|              | GREENLIGHT FINANCIAL SERVICES                       | 1         | \$169,500.00          | 2.7                    |           |
|              | HOMESTAR FINANCIAL CORPORATION                      | 1         | \$226,389.74          | 3.6                    |           |
|              | LIBERTY SAVINGS BANK, FSB                           | 1         | \$230,617.31          | 3.7                    |           |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 2         | \$382,260.00          | 6.1                    |           |
|              | NORTH AMERICAN FINANCIAL CORP                       | 1         | \$241,000.00          | 3.9                    |           |
|              | NORTHWESTERN MORTGAGE CO.                           | 1         | \$155,300.00          | 2.5                    |           |
|              | NOVA FINANCIAL & INVESTMENT CORP                    | 1         | \$206,847.22          | 3.3                    |           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION               | 2         | \$475,000.00          | 7.6                    |           |
|              | POLI MORTGAGE GROUP INC                             | 1         | \$196,953.92          | 3.1                    |           |
|              | PROFICIO MORTGAGE VENTURES LLC                      | 3         | \$562,200.00          | 9.1                    |           |
|              | PROFICIO MORTGAGE VENTURES, LLC                     | 1         | \$157,469.49          | 2.5                    |           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1         | \$327,800.00          | 5.3                    |           |
|              | SHORE MORTGAGE                                      | 2         | \$183,618.00          | 2.9                    |           |
|              | UMPQUA BANK   | 1         | \$228,500.00          | 3.7                    |           |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | UNIVERSITY LENDING GROUP, LLC  | 1         | \$109,900.00          | 1.7         |
|              | VISION MORTGAGE CAPITAL, A DIVISION  | 1         | \$298,650.00          | 4.4         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$169,315.00          | 2.7         |
|              | WESTERN REGION RETAIL  | 1         | \$274,000.00          | 4.4         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1         | \$187,100.00          | 3.0         |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$74,500.00           | 1.2         |
| <b>Total</b> |  | <b>34</b> | <b>\$6,177,504.68</b> | <b>10.0</b> |
| 31417F6C7    | 1ST MARINER BANK   | 2         | \$439,385.55          | 0.3         |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$172,550.00          | 0.2         |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$144,799.51          | 0.1         |
|              | ADVANTAGE BANK   | 1         | \$110,500.00          | 0.1         |
|              | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION                       | 1         | \$189,000.00          | 0.2         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 7         | \$1,195,234.00        | 1.5         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI  | 1         | \$193,617.18          | 0.2         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 4         | \$1,088,518.20        | 1.4         |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                                       | 1         | \$174,900.00          | 0.2         |
|              | AMERICASH  | 1         | \$293,000.00          | 0.3         |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$278,000.00          | 0.3         |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 4         | \$826,544.47          | 1.1         |
|              | BANK OF ENGLAND  | 2         | \$467,341.00          | 0.6         |
|              | BANK OF THE CASCADES   | 1         | \$102,466.94          | 0.1         |
|              | BLUE SKYE LENDING LLC  | 1         | \$139,400.00          | 0.1         |
|              | BNYMELLON  | 1         | \$51,000.00           | 0.0         |
|              | BOEING EMPLOYEES' CREDIT UNION   | 6         | \$1,523,915.55        | 2.0         |
|              | BROKER SOLUTIONS INC.  | 1         | \$233,700.00          | 0.3         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 14        | \$3,591,775.00        | 4.7         |
|              | BROKER SOLUTIONS, INC.   | 6         | \$1,512,400.00        | 2.0         |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                            | 1         | \$222,000.00          | 0.3         |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1         | \$279,900.00          | 0.3         |
|              | CASHCALL, INC.   | 6         | \$1,796,500.00        | 2.3         |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2         | \$450,971.46          | 0.6         |
|              | CENTURY LENDING COMPANY  | 1         | \$120,714.10          | 0.1         |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 3         | \$733,100.00          | 0.9         |
|              | CITIMORTGAGE   | 1         | \$174,500.00          | 0.2         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1         | \$171,890.00          | 0.2         |
|              | CLEAR MORTGAGE LENDING, INC  | 1         | \$131,500.00          | 0.1         |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE  | 1         | \$238,000.00          | 0.3         |
|              | COBALT MORTGAGE  | 6         | \$1,557,000.00        | 2.0         |
|              | COUNTRYPLACE MORTGAGE, LTD.  | 1         | \$142,000.00          | 0.1         |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                    | 2         | \$368,800.00          | 0.4         |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 5         | \$1,201,502.00        | 1.5         |

|  |   |    |                |     |
|--|---|----|----------------|-----|
|  | DALLAS WHOLESALE                        | 1  | \$211,800.00   | 0.2 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$147,000.00   | 0.1 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP     | 1  | \$149,000.00   | 0.1 |
|  | ENVOY MORTGAGE, LTD.                    | 4  | \$687,400.00   | 0.9 |
|  | EVOLVE BANK & TRUST                     | 1  | \$145,800.00   | 0.1 |
|  | EXCEL MORTGAGE SERVICING INC            | 1  | \$219,000.00   | 0.2 |
|  | EXCEL MORTGAGE SERVICING, INC.          | 6  | \$1,416,630.00 | 1.8 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO     | 1  | \$204,100.00   | 0.2 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION | 1  | \$323,150.00   | 0.4 |
|  | FIFTH THIRD BANK                        | 2  | \$269,100.00   | 0.3 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY       | 10 | \$2,710,070.00 | 3.6 |
|  | FIRST CHOICE LOAN SERVICES, INC.        | 5  | \$1,256,275.00 | 1.6 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC     | 1  | \$170,500.00   | 0.2 |
|  | FIRST OPTION MORTGAGE, LLC              | 1  | \$210,000.00   | 0.2 |
|  | FIRSTMERIT BANK, N.A.                   | 1  | \$117,500.00   | 0.1 |
|  | FREMONT BANK                            | 1  | \$393,732.00   | 0.5 |
|  | GENCOR MORTGAGE INC.                    | 1  | \$169,500.00   | 0.2 |
|  | GENEVA FINANCIAL LLC                    | 2  | \$542,209.50   | 0.7 |
|  | GRAND BANK NA                           | 8  | \$2,294,180.00 | 3.0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1  | \$272,400.00   | 0.3 |
|  | GREEN TREE SERVICING LLC                | 26 | \$5,005,560.00 | 6.6 |
|  | GREENLIGHT FINANCIAL SERVICES           | 8  | \$1,959,200.00 | 2.6 |
|  | GTE FEDERAL CREDIT UNION                | 1  | \$200,600.00   | 0.2 |
|  | GUILD MORTGAGE COMPANY                  | 4  | \$1,208,663.56 | 1.6 |
|  | HOME STATE BANK NA                      | 3  | \$558,600.00   | 0.7 |
|  | HOMESTAR FINANCIAL CORPORATION          | 1  | \$176,000.00   | 0.2 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION     | 1  | \$94,400.00    | 0.1 |
|  | ISERVE RESIDENTIAL LENDING, LLC         | 1  | \$102,600.00   | 0.1 |
|  | LAKE MORTGAGE COMPANY, INC.             | 1  | \$94,200.00    | 0.1 |
|  | LANDMARK MORTGAGE LLC                   | 1  | \$183,000.00   | 0.2 |
|  | LEADERONE FINANCIAL CORPORATION         | 1  | \$359,750.00   | 0.4 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO     | 1  | \$330,000.00   | 0.4 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION    | 3  | \$632,450.00   | 0.8 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$136,050.00   | 0.1 |
|  | MARKETPLACE HOME MORTGAGE LLC           | 1  | \$142,300.00   | 0.1 |
|  | MAVERICK FUNDING CORP.                  | 2  | \$414,075.64   | 0.5 |
|  | MERIDIAN HOME MORTGAGE CORPORATION      | 1  | \$175,000.00   | 0.2 |
|  | MERIWEST MORTGAGE COMPANY,LLC           | 2  | \$426,300.00   | 0.5 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$136,200.00   | 0.1 |
|  | MERRIMACK MORTGAGE                      | 1  | \$85,500.00    | 0.1 |
|  | MICHIGAN MUTUAL INC.                    | 2  | \$338,450.00   | 0.4 |
|  | MICHIGAN MUTUAL, INC.                   | 2  | \$233,400.00   | 0.3 |
|  | MLD MORTGAGE, INC.                      | 1  | \$205,700.00   | 0.2 |
|  | MORTGAGE CAPITAL ASSOCIATES INC         | 1  | \$159,472.83   | 0.2 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC     | 3  | \$598,200.00   | 0.8 |

|  |   |    |                |     |
|--|---|----|----------------|-----|
|  | MOVEMENT MORTGAGE   | 1  | \$380,000.00   | 0.3 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1  | \$225,387.00   | 0.2 |
|  | NCB, FSB  | 2  | \$492,564.72   | 0.4 |
|  | O A MORTGAGE SERVICES   | 1  | \$163,000.00   | 0.2 |
|  | OLD SECOND NATIONAL BANK  | 1  | \$126,000.00   | 0.1 |
|  | ON Q FINANCIAL, INC.  | 2  | \$488,900.00   | 0.4 |
|  | ONE NEVADA CREDIT UNION   | 2  | \$299,450.00   | 0.3 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$340,345.00   | 0.4 |
|  | PARAMOUNT EQUITY LLC  | 1  | \$328,960.00   | 0.4 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$377,000.00   | 0.4 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$523,650.00   | 0.5 |
|  | PEOPLES BANK  | 1  | \$166,250.00   | 0.2 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION                            | 1  | \$182,492.50   | 0.2 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                          | 1  | \$163,713.78   | 0.2 |
|  | PHOENIX WHOLESAL  | 1  | \$266,500.00   | 0.3 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 14 | \$3,099,492.00 | 4.1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 4  | \$969,200.00   | 1.2 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$296,350.00   | 0.3 |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$248,000.00   | 0.3 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 10 | \$2,337,132.18 | 3.1 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$168,234.00   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$744,000.00   | 0.9 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 1  | \$115,500.00   | 0.1 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1  | \$232,708.00   | 0.3 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                               | 1  | \$134,300.00   | 0.2 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$182,400.00   | 0.2 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1  | \$311,000.00   | 0.4 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                | 1  | \$130,800.00   | 0.2 |
|  | SHORE MORTGAGE  | 7  | \$1,652,312.90 | 2.1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 5  | \$1,468,144.58 | 1.9 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$368,000.00   | 0.4 |
|  | SKYLINE MORTGAGE, LLC   | 1  | \$145,100.00   | 0.2 |
|  | SOVEREIGN   | 1  | \$413,200.00   | 0.5 |
|  | SOVEREIGN BANK, N.A.  | 3  | \$658,400.00   | 0.8 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC  | 1  | \$175,152.86   | 0.2 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 3  | \$752,833.13   | 0.9 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP                                  | 1  | \$189,300.00   | 0.2 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | LENDING  |            |                        |              |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$311,400.00           | 0.4          |
|              | SUMMIT FUNDING, INC.   | 1          | \$113,000.00           | 0.1          |
|              | SUN STATE LOAN PROCESSING, LLC   | 1          | \$165,000.00           | 0.2          |
|              | TALMER BANK AND TRUST  | 2          | \$256,500.00           | 0.3          |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2          | \$299,842.35           | 0.4          |
|              | TIDEWATER MORTGAGE SERVICES INC  | 1          | \$254,966.00           | 0.3          |
|              | TOP FLITE FINANCIAL INC  | 3          | \$681,985.00           | 0.9          |
|              | UMC MORTGAGE COMPANY   | 1          | \$368,828.22           | 0.4          |
|              | UMPQUA BANK  | 1          | \$147,000.00           | 0.2          |
|              | UNITED BANK & TRUST  | 1          | \$92,350.00            | 0.1          |
|              | UNITED MORTGAGE CORP   | 2          | \$571,700.00           | 0.7          |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,937,614.00         | 2.5          |
|              | UNITY BANK, NJ BANKING CORPORATION   | 1          | \$296,500.00           | 0.4          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$218,000.00           | 0.3          |
|              | US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION SE, A NEW YORK CORPORATION  | 1          | \$410,350.00           | 0.5          |
|              | VALLEY NATIONAL BANK   | 2          | \$455,000.00           | 0.6          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$130,950.00           | 0.2          |
|              | VILLAGE MORTGAGE   | 1          | \$197,163.00           | 0.3          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$190,000.00           | 0.2          |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$700,450.00           | 0.9          |
|              | WEBSTER BANK, N.A.   | 1          | \$235,400.00           | 0.3          |
|              | WESTERN BANCORP  | 1          | \$275,500.00           | 0.4          |
|              | WESTERN REGION RETAIL  | 2          | \$372,500.00           | 0.5          |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB   | 1          | \$166,800.00           | 0.2          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$161,000.00           | 0.2          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$197,000.00           | 0.3          |
|              | Unavailable  | 1          | \$325,862.43           | 0.4          |
| <b>Total</b> |  | <b>337</b> | <b>\$75,029,877.14</b> | <b>100.0</b> |
| 31417F6D5    | AMERICAN FINANCIAL NETWORK INC.  | 1          | \$415,270.35           | 7.0          |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 4          | \$679,000.00           | 11.7         |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$191,400.00           | 3.5          |
|              | BAY EQUITY LLC   | 5          | \$1,468,900.00         | 25.4         |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$159,400.00           | 2.7          |
|              | CMC FUNDING, INC.  | 1          | \$295,000.00           | 5.1          |
|              | DIRECT MORTGAGE, CORP.   | 5          | \$1,044,924.00         | 18.5         |
|              | EMBRACE HOME LOANS, INC.   | 7          | \$1,148,700.00         | 19.9         |
|              | HOMEWARD RESIDENTIAL INC.  | 1          | \$139,300.00           | 2.4          |
|              | SACRAMENTO 1ST MORTGAGE  | 1          | \$226,000.00           | 3.9          |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,767,894.35</b>  | <b>100.0</b> |



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|              |  |  |           |                       |           |
|--------------|--|--|-----------|-----------------------|-----------|
| 31417F6E3    |  | BOEING EMPLOYEES' CREDIT UNION                                     | 1         | \$170,891.86          | 12.7      |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                          | 2         | \$125,354.90          | 9.3       |
|              |  | PROFICIO MORTGAGE VENTURES LLC                                     | 1         | \$182,850.00          | 13.6      |
|              |  | RESIDENTIAL LENDING, LLC   | 1         | \$163,200.00          | 12.2      |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                               | 1         | \$122,703.32          | 9.1       |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 1         | \$77,000.00           | 5.7       |
|              |  | UNITED WHOLESALE MORTGAGE  | 1         | \$112,150.00          | 8.3       |
|              |  | Unavailable  | 2         | \$383,000.00          | 28.6      |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,337,150.08</b> | <b>10</b> |
| 31417F6F0    |  | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$318,500.00          | 3.0       |
|              |  | AMERIHOMES MORTGAGE CORPORATION                                    | 1         | \$294,800.00          | 3.4       |
|              |  | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$187,500.00          | 2.1       |
|              |  | BLACKHAWK BANK   | 1         | \$147,500.00          | 1.7       |
|              |  | BNYMELLON  | 2         | \$133,250.00          | 1.3       |
|              |  | BOEING EMPLOYEES' CREDIT UNION                                     | 1         | \$322,800.00          | 3.7       |
|              |  | CENTREBANK   | 1         | \$115,708.00          | 1.3       |
|              |  | COMMUNITY FIRST CREDIT UNION OF FL                                 | 4         | \$622,200.00          | 7.2       |
|              |  | CONSUMERS CREDIT UNION   | 1         | \$187,500.00          | 2.1       |
|              |  | CREDIT UNION WEST  | 1         | \$223,500.00          | 2.6       |
|              |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL<br>SAVINGS, F.A.       | 1         | \$163,334.96          | 1.9       |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 6         | \$1,257,026.33        | 14.6      |
|              |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE<br>MORTGAGE             | 1         | \$262,900.00          | 3.0       |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1         | \$166,100.00          | 1.9       |
|              |  | HOME FINANCING CENTER, INC.  | 1         | \$244,000.00          | 2.8       |
|              |  | IMORTGAGECOMINC  | 1         | \$235,260.82          | 2.7       |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION          | 2         | \$489,450.00          | 5.6       |
|              |  | MAVERICK FUNDING CORP.   | 2         | \$365,350.00          | 4.2       |
|              |  | NUMARK CREDIT UNION  | 1         | \$135,300.00          | 1.5       |
|              |  | ONE NEVADA CREDIT UNION  | 1         | \$277,000.00          | 3.2       |
|              |  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1         | \$246,000.00          | 2.8       |
|              |  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2         | \$252,885.15          | 2.9       |
|              |  | SOVEREIGN BANK, N.A.   | 1         | \$123,500.00          | 1.4       |
|              |  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP<br>LENDING                | 1         | \$139,300.00          | 1.6       |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2         | \$306,620.66          | 3.5       |
|              |  | TOP FLITE FINANCIAL INC  | 1         | \$314,116.78          | 3.6       |
|              |  | TRUSTMARK NATIONAL BANK  | 1         | \$273,659.47          | 3.2       |
|              |  | UMPQUA BANK  | 2         | \$397,406.17          | 4.6       |
|              |  | UNITED BANK & TRUST  | 1         | \$100,000.00          | 1.1       |
|              |  | UNITED WHOLESALE MORTGAGE  | 1         | \$134,000.00          | 1.5       |
|              |  | Unavailable  | 1         | \$167,000.00          | 1.9       |

|              |  |  |           |                       |           |
|--------------|--|--|-----------|-----------------------|-----------|
| <b>Total</b> |  |  | <b>45</b> | <b>\$8,603,468.34</b> | <b>10</b> |
|              |  |  |           |                       |           |
| 31417F6G8    |  | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$265,800.00          | 9.0       |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$243,500.00          | 8.0       |
|              |  | COLONIAL SAVINGS, F.A.   | 1         | \$268,328.38          | 9.0       |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2         | \$423,492.90          | 14.4      |
|              |  | GRAND BANK NA  | 1         | \$294,000.00          | 10.0      |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 4         | \$1,030,200.00        | 35.0      |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1         | \$164,654.86          | 5.0       |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1         | \$244,300.00          | 8.0       |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,934,276.14</b> | <b>10</b> |
|              |  |  |           |                       |           |
| 31417F6H6    |  | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$397,000.00          |           |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$199,400.00          | 3.5       |
|              |  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                            | 1         | \$223,500.00          | 3.9       |
|              |  | CASHCALL, INC.   | 1         | \$207,000.00          | 3.0       |
|              |  | COBALT MORTGAGE, INC   | 1         | \$293,750.00          | 5.0       |
|              |  | COLONIAL SAVINGS, F.A.   | 1         | \$222,566.25          | 3.9       |
|              |  | FIRST CHOICE LOAN SERVICES, INC.   | 1         | \$329,600.00          | 5.8       |
|              |  | FIRST EQUITY MORTGAGE BANKERS, INC.  | 3         | \$645,240.00          | 11.3      |
|              |  | K & B CAPITAL CORP   | 1         | \$200,400.00          | 3.5       |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 10        | \$2,092,050.00        | 36.8      |
|              |  | PEOPLES BANK   | 1         | \$256,000.00          | 4.5       |
|              |  | REFINANCE MYSELF INC   | 1         | \$308,250.00          | 5.4       |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$184,265.00          | 3.2       |
|              |  | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1         | \$113,469.00          | 2.0       |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,672,490.25</b> | <b>10</b> |
|              |  |  |           |                       |           |
| 31417F6J2    |  | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$280,000.00          | 7.2       |
|              |  | ARVEST BANK  | 3         | \$697,275.50          | 10.0      |
|              |  | ARVEST MORTGAGE COMPANY  | 3         | \$732,250.00          | 18.0      |
|              |  | BAY EQUITY LLC   | 1         | \$328,500.00          | 8.4       |
|              |  | DIRECT MORTGAGE, CORP.   | 4         | \$736,500.00          | 19.0      |
|              |  | EMBRACE HOME LOANS, INC.   | 3         | \$378,300.00          | 9.7       |
|              |  | LHM FINANCIAL CORPORATION  | 1         | \$402,386.19          | 10.3      |
|              |  | SACRAMENTO 1ST MORTGAGE  | 1         | \$236,309.03          | 6.0       |
|              |  | Unavailable  | 1         | \$83,093.86           | 2.0       |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,874,614.58</b> | <b>10</b> |
|              |  |  |           |                       |           |

|              |   |          |                       |             |
|--------------|---|----------|-----------------------|-------------|
| 31417F6K9    | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION        | 1        | \$150,605.38          | 9.7         |
|              | EXCEL MORTGAGE SERVICING, INC.                        | 1        | \$192,900.00          | 12.3        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION             | 2        | \$352,579.09          | 22.3        |
|              | PHOENIX WHOLESALE                                     | 1        | \$116,000.00          | 7.3         |
|              | SHORE MORTGAGE  | 1        | \$103,724.32          | 6.7         |
|              | SOMERSET LENDING CORP.                                | 2        | \$180,500.00          | 11.7        |
|              | Unavailable   | 1        | \$444,010.84          | 28.3        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,540,319.63</b> | <b>10.0</b> |
| 31417F6L7    | ARVEST BANK   | 3        | \$758,267.86          | 56.3        |
|              | ARVEST MORTGAGE COMPANY                               | 1        | \$181,565.98          | 13.3        |
|              | EMBRACE HOME LOANS, INC.                              | 3        | \$404,600.00          | 30.3        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,344,433.84</b> | <b>10.0</b> |
| 31417F6M5    | AMERICAN INTERNET MORTGAGE, INC.                      | 2        | \$604,000.00          | 36.3        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 3        | \$747,399.08          | 45.3        |
|              | RADIUS FINANCIAL GROUP INC                            | 1        | \$104,584.82          | 6.3         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1        | \$200,000.00          | 12.3        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,655,983.90</b> | <b>10.0</b> |
| 31417F6N3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                    | 1        | \$167,400.00          | 1.4         |
|              | ABERDEEN PROVING GROUND FCU                           | 1        | \$210,700.00          | 1.7         |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1        | \$275,000.00          | 2.3         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 1        | \$227,351.75          | 1.9         |
|              | ARIZONA STATE CREDIT UNION                            | 1        | \$217,087.80          | 1.8         |
|              | BANK OF ENGLAND                                       | 1        | \$191,722.45          | 1.6         |
|              | BANKERS TRUST COMPANY                                 | 1        | \$165,000.00          | 1.4         |
|              | BNYMELLON   | 1        | \$150,150.00          | 1.3         |
|              | CASHCALL, INC.  | 1        | \$256,000.00          | 2.1         |
|              | CBCFCU  | 1        | \$151,373.73          | 1.3         |
|              | CHASE   | 1        | \$327,000.00          | 2.7         |
|              | COMMUNITY FIRST CREDIT UNION OF FL                    | 1        | \$204,900.00          | 1.7         |
|              | COMMUNITYONE BANK, N.A.                               | 1        | \$153,300.00          | 1.3         |
|              | CONTINENTAL HOME LOANS INC.                           | 1        | \$307,124.30          | 2.5         |
|              | COREPLUS FEDERAL CREDIT UNION                         | 1        | \$213,700.00          | 1.8         |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1        | \$211,750.00          | 1.7         |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1        | \$248,481.57          | 2.0         |
|              | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1        | \$156,277.93          | 1.3         |
|              | FBC MORTGAGE, LLC                                     | 1        | \$295,000.00          | 2.4         |
|              | FIRSTMERIT BANK, N.A.                                 | 1        | \$206,395.00          | 1.7         |
|              | HIWAY FEDERAL CREDIT UNION                            | 2        | \$365,660.49          | 3.0         |
|              | HOME LOANS TODAY                                      | 1        | \$192,000.00          | 1.6         |
|              | HOME STATE BANK NA                                    | 2        | \$446,700.89          | 3.7         |
|              | HOMEWISE, INC.  | 1        | \$155,400.00          | 1.3         |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | HORIZON BANK N A   | 1         | \$152,000.00           | 1.2         |
|              | LAKE FOREST BANK & TRUST COMPANY                                   | 1         | \$184,600.00           | 1.3         |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1         | \$151,100.00           | 1.2         |
|              | MAGNA BANK   | 1         | \$175,600.00           | 1.4         |
|              | MAVERICK FUNDING CORP.   | 1         | \$302,715.00           | 2.3         |
|              | MERIDIAN BANK  | 1         | \$189,000.00           | 1.1         |
|              | MICHIGAN MUTUAL INC.   | 1         | \$160,500.00           | 1.3         |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$219,000.00           | 1.3         |
|              | NRL FEDERAL CREDIT UNION   | 1         | \$234,670.00           | 1.9         |
|              | PARAMOUNT EQUITY MORTGAGE  | 1         | \$189,900.00           | 1.0         |
|              | PEOPLES BANK, A KANSAS CORPORATION                                 | 1         | \$218,009.78           | 1.8         |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1         | \$196,000.00           | 1.0         |
|              | PRIMESOUTH BANK  | 1         | \$380,500.00           | 3.2         |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$152,350.00           | 1.2         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2         | \$546,500.00           | 4.0         |
|              | SPIRE FCU  | 1         | \$150,000.00           | 1.2         |
|              | STEARNS LENDING INC.   | 3         | \$661,304.02           | 5.0         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$175,200.00           | 1.4         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$151,000.00           | 1.2         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2         | \$637,400.00           | 5.0         |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1         | \$152,000.00           | 1.2         |
|              | WEOKIE CREDIT UNION  | 1         | \$227,000.00           | 1.9         |
|              | WISCONSIN BANK AND TRUST   | 1         | \$198,600.00           | 1.0         |
|              | Unavailable  | 2         | \$504,100.00           | 4.2         |
| <b>Total</b> |  | <b>55</b> | <b>\$11,804,524.71</b> | <b>10.0</b> |
| 31417F6P8    | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$229,500.00           | 1.7         |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$231,000.00           | 1.7         |
|              | ANDREWS FEDERAL CREDIT UNION                                       | 1         | \$230,932.58           | 1.7         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 3         | \$528,265.78           | 4.0         |
|              | BAXTER CREDIT UNION  | 2         | \$493,178.36           | 3.8         |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1         | \$383,872.13           | 2.9         |
|              | BNYMELLON  | 1         | \$277,750.00           | 2.1         |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$209,200.00           | 1.0         |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$221,300.00           | 1.7         |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1         | \$245,000.00           | 1.9         |
|              | E-CENTRAL CREDIT UNION   | 1         | \$226,200.00           | 1.7         |
|              | FIRST COMMUNITY FEDERAL CREDIT UNION                               | 1         | \$250,000.00           | 1.9         |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1         | \$287,000.00           | 2.2         |
|              | FIRST PLACE BANK   | 1         | \$174,800.00           | 1.3         |
|              | FIRSTTRUST BANK  | 1         | \$211,500.00           | 1.0         |
|              | GUARDIAN MORTGAGE COMPANY, INC.                                    | 1         | \$247,312.40           | 1.9         |
|              | HIWAY FEDERAL CREDIT UNION   | 1         | \$285,021.55           | 2.2         |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | KERN SCHOOLS FEDERAL CREDIT UNION  | 1         | \$169,000.00           | 1.3         |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 1         | \$241,000.00           | 1.8         |
|              | LENOX FINANCIAL MORTGAGE CORPORATION   | 1         | \$265,600.00           | 2.0         |
|              | MAGNA BANK   | 1         | \$198,916.84           | 1.5         |
|              | MICHIGAN MUTUAL INC.   | 1         | \$168,950.00           | 1.3         |
|              | MOUNTAIN AMERICA CREDIT UNION  | 1         | \$172,500.00           | 1.3         |
|              | OCEANFIRST BANK  | 1         | \$205,300.00           | 1.5         |
|              | OLD SECOND NATIONAL BANK   | 1         | \$233,850.00           | 1.8         |
|              | PEOPLES BANK, A KANSAS CORPORATION.  | 1         | \$384,500.06           | 2.9         |
|              | POLICE AND FIRE FEDERAL CREDIT UNION   | 1         | \$197,400.00           | 1.5         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 2         | \$508,623.00           | 3.9         |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1         | \$268,025.07           | 2.0         |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$313,800.00           | 2.4         |
|              | ROLLSTONE BANK & TRUST   | 1         | \$183,454.69           | 1.4         |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$203,000.00           | 1.5         |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1         | \$325,020.00           | 2.5         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$177,000.00           | 1.3         |
|              | STEARNS LENDING INC.   | 4         | \$832,955.97           | 6.4         |
|              | THE LENDING COMPANY, INC   | 1         | \$330,075.00           | 2.5         |
|              | TOWER FEDERAL CREDIT UNION   | 5         | \$1,053,626.65         | 8.1         |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1         | \$190,250.00           | 1.4         |
|              | TRUSTONE   | 1         | \$176,500.00           | 1.3         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1         | \$163,000.00           | 1.2         |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1         | \$344,500.00           | 2.6         |
|              | VILLAGE MORTGAGE   | 1         | \$185,150.00           | 1.4         |
|              | WESCOM CENTRAL CREDIT UNION  | 1         | \$271,200.00           | 2.1         |
|              | Unavailable  | 2         | \$399,639.29           | 3.1         |
| <b>Total</b> |  | <b>56</b> | <b>\$12,894,669.37</b> | <b>10.0</b> |
| 31417F6Q6    | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  | 1         | \$104,500.00           | 1.0         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$107,000.00           | 1.0         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$89,377.97            | 1.3         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$94,250.00            | 1.4         |
|              | ANCHORBANK, FSB  | 1         | \$85,500.00            | 1.3         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$86,000.00            | 1.3         |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$91,000.00            | 1.4         |
|              | BANCORPSOUTH BANK  | 1         | \$94,000.00            | 1.4         |
|              | BANK OF HAWAII   | 1         | \$96,000.00            | 1.4         |
|              | BANNER BANK  | 1         | \$97,107.48            | 1.4         |
|              | CABARRUS BANK & TRUST  | 1         | \$89,600.00            | 1.3         |
|              | COMMUNITY TRUST BANK   | 1         | \$90,500.00            | 1.3         |

|  |   |              |     |
|--|---|--------------|-----|
| CONNECTICUT HOME MORTGAGE  | 1 | \$93,341.20  | 1.4 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$102,500.00 | 1.3 |
| COVANTAGE CREDIT UNION   | 3 | \$291,500.00 | 4.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$94,300.00  | 1.4 |
| DORAL MORTGAGE LLC   | 1 | \$88,753.92  | 1.3 |
| DUBUQUE TEACHERS CREDIT UNION                                      | 1 | \$107,000.00 | 1.6 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$92,000.00  | 1.4 |
| FIRST FEDERAL BANK, FSB  | 1 | \$95,550.00  | 1.4 |
| FIRST FINANCIAL CREDIT UNION                                       | 1 | \$91,780.34  | 1.4 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$94,600.00  | 1.4 |
| FIRST NATIONAL BANK OF ST LOUIS                                    | 1 | \$109,900.00 | 1.5 |
| FIRST NATIONAL BANK OF TRENTON                                     | 1 | \$92,000.00  | 1.4 |
| FIRST STATE BANK NEBRASKA  | 1 | \$95,000.00  | 1.4 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 1.5 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 1 | \$89,945.22  | 1.3 |
| FORWARD FINANCIAL BANK SSB   | 1 | \$102,000.00 | 1.5 |
| FRANSEN BANK & TRUST   | 1 | \$92,000.00  | 1.4 |
| FULTON BANK, N.A.  | 1 | \$93,750.00  | 1.4 |
| HOLYOKE CREDIT UNION   | 1 | \$98,000.00  | 1.5 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                  | 1 | \$104,000.00 | 1.6 |
| INDEPENDENT BANK   | 1 | \$87,000.00  | 1.3 |
| LEADERONE FINANCIAL CORPORATION                                    | 1 | \$104,000.00 | 1.6 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$193,575.00 | 2.8 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$100,000.00 | 1.5 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$94,000.00  | 1.4 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1 | \$89,000.00  | 1.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$94,000.00  | 1.4 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$108,000.00 | 1.6 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1 | \$104,500.00 | 1.6 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$88,500.00  | 1.3 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$98,000.00  | 1.5 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$107,000.00 | 1.6 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$187,446.12 | 2.8 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1 | \$86,700.00  | 1.3 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$96,600.00  | 1.4 |
| STEARNS LENDING INC.   | 3 | \$313,867.72 | 4.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$100,720.15 | 1.5 |
| STOCKMAN BANK OF MONTANA   | 1 | \$106,400.00 | 1.6 |
| TALMER BANK AND TRUST  | 2 | \$202,000.00 | 3.1 |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | TEXAS BANK   | 1         | \$93,000.00           | 1.4       |
|              | THE OLD FORT BANKING COMPANY   | 1         | \$85,500.00           | 1.3       |
|              | THIRD NATIONAL BANK OF SEDALIA   | 1         | \$90,300.00           | 1.3       |
|              | TINKER FEDERAL CREDIT UNION  | 2         | \$193,845.62          | 1.3       |
|              | TOPMARK FEDERAL CREDIT UNION   | 1         | \$90,000.00           | 1.3       |
|              | TRUSTONE   | 1         | \$96,000.00           | 1.4       |
|              | UNITED FIDELITY FUNDING, CORP  | 2         | \$198,500.00          | 3.0       |
| <b>Total</b> |  | <b>67</b> | <b>\$6,461,210.74</b> | <b>10</b> |
| 31417F6R4    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$60,000.00           | 3.0       |
|              | BANCFIRST  | 1         | \$66,800.00           | 4.0       |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$30,000.00           | 1.8       |
|              | CENTREBANK   | 1         | \$50,290.00           | 3.0       |
|              | CENTRIS FEDERAL CREDIT UNION   | 1         | \$73,600.00           | 4.5       |
|              | COUNTRYPLACE MORTGAGE, LTD.  | 1         | \$75,759.00           | 4.0       |
|              | EXCEL MORTGAGE SERVICING, INC  | 1         | \$72,500.00           | 4.4       |
|              | FIRST CENTRAL STATE BANK   | 1         | \$72,000.00           | 4.4       |
|              | FIRST FEDERAL BANK, FSB  | 1         | \$84,000.00           | 5.0       |
|              | FIRST NATIONAL BANK BERLIN   | 1         | \$81,000.00           | 4.9       |
|              | FIRST NIAGARA BANK, N.A.   | 1         | \$82,973.15           | 5.0       |
|              | FULTON BANK, N.A.  | 1         | \$51,310.00           | 3.0       |
|              | INTERNATIONAL BANK OF COMMERCE   | 1         | \$82,800.00           | 5.0       |
|              | MACON BANK, INC  | 1         | \$40,625.00           | 2.4       |
|              | MEMBER HOME LOAN, LLC  | 1         | \$52,000.00           | 3.0       |
|              | MONTICELLO BANKING COMPANY   | 1         | \$67,500.00           | 4.0       |
|              | OLD SECOND NATIONAL BANK   | 1         | \$53,000.00           | 3.2       |
|              | PINNACLE MORTGAGE GROUP, INC   | 2         | \$161,550.00          | 9.0       |
|              | POPULAR MORTGAGE INC.  | 1         | \$49,975.52           | 3.0       |
|              | PROGRESSIVE BANK, A CORPORATION  | 1         | \$32,711.82           | 2.0       |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1         | \$68,800.00           | 4.2       |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                                       | 1         | \$80,000.00           | 4.0       |
|              | TEXAS BANK   | 1         | \$60,000.00           | 3.0       |
|              | THE BANK OF MAINE  | 1         | \$82,000.00           | 5.0       |
| <b>Total</b> |  | <b>25</b> | <b>\$1,631,194.49</b> | <b>10</b> |
| 31417F6S2    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$62,750.00           | 5.9       |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1         | \$76,050.00           | 7.0       |
|              | COUNTRYPLACE MORTGAGE, LTD.  | 1         | \$68,800.00           | 6.5       |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1         | \$58,802.34           | 5.5       |
|              | FIRST FEDERAL BANK   | 1         | \$73,150.92           | 6.9       |
|              | FIRST FINANCIAL CREDIT UNION   | 1         | \$79,900.00           | 7.5       |
|              | FIRST INTERSTATE BANK  | 1         | \$56,000.00           | 5.0       |
|              | FIRST MIDWEST BANK   | 1         | \$74,018.71           | 7.0       |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | FIRST NATIONAL BANK FOX VALLEY         | 1         | \$57,750.00           | 5.4       |
|              | GATEWAY MORTGAGE CORPORATION           | 1         | \$57,600.00           | 5.4       |
|              | GTE FEDERAL CREDIT UNION               | 1         | \$81,600.00           | 7.1       |
|              | JPMORGAN CHASE BANK, N.A.              | 1         | \$38,391.26           | 3.0       |
|              | L&N FEDERAL CREDIT UNION               | 1         | \$32,600.00           | 3.0       |
|              | MAX CREDIT UNION                       | 1         | \$55,200.00           | 5.2       |
|              | TOLEDO BEND TITLE CO                   | 1         | \$55,500.00           | 5.2       |
|              | UNITED BANK AND TRUST COMPANY          | 1         | \$79,200.00           | 7.1       |
|              | WESTERRA CREDIT UNION                  | 1         | \$48,500.00           | 4.3       |
| <b>Total</b> |  | <b>17</b> | <b>\$1,055,813.23</b> | <b>10</b> |
|              |  |           |                       |           |
| 31417F6T0    | ARVEST MORTGAGE COMPANY                | 5         | \$792,808.47          | 44.2      |
|              | BOKF, NA DBA BANK OF TEXAS             | 1         | \$307,280.00          | 17.1      |
|              | DIRECT MORTGAGE, CORP.                 | 1         | \$293,687.24          | 16.3      |
|              | THE MORTGAGE FIRM INC.                 | 1         | \$235,620.00          | 13.1      |
|              | THE MORTGAGE FIRM, INC.                | 1         | \$161,833.04          | 9.0       |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,791,228.75</b> | <b>10</b> |
|              |  |           |                       |           |
| 31417F6U7    | CALIFORNIA CREDIT UNION                | 2         | \$513,500.00          | 12.2      |
|              | CASHCALL, INC.                         | 1         | \$102,527.79          | 2.4       |
|              | COMMUNITY FIRST CREDIT UNION OF FL     | 1         | \$188,332.60          | 4.4       |
|              | DOW CHEMICAL EMPLOYEES' CREDIT UNION   | 1         | \$87,300.00           | 2.0       |
|              | DUPAGE CREDIT UNION                    | 1         | \$101,900.00          | 2.4       |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1         | \$272,570.00          | 6.4       |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION    | 1         | \$212,600.00          | 5.0       |
|              | FIRST CITIZENS BANK AND TRUST CO.      | 1         | \$119,100.00          | 2.3       |
|              | GATEWAY MORTGAGE CORPORATION           | 1         | \$127,500.00          | 3.0       |
|              | GREENLIGHT FINANCIAL SERVICES          | 1         | \$116,000.00          | 2.7       |
|              | PARTNERS FEDERAL CREDIT UNION          | 4         | \$1,030,789.71        | 24.3      |
|              | REGIONS BANK DBA REGIONS MORTGAGE      | 1         | \$259,520.30          | 6.1       |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1         | \$210,400.00          | 4.9       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 6         | \$701,174.71          | 16.3      |
|              | UNITED BANK & TRUST                    | 2         | \$187,801.17          | 4.4       |
| <b>Total</b> |  | <b>25</b> | <b>\$4,231,016.28</b> | <b>10</b> |
|              |  |           |                       |           |
| 31417F6V5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.     | 1         | \$238,500.00          | 2.9       |
|              | ALPINE BANK & TRUST CO.                | 1         | \$117,000.00          | 1.4       |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1         | \$44,152.65           | 0.5       |
|              | AMERICAN FINANCE HOUSE LARIBA          | 2         | \$253,474.00          | 3.1       |
|              | AMERICAN FINANCIAL RESOURCES, INC      | 1         | \$256,400.00          | 3.1       |
|              | ASSOCIATED CREDIT UNION                | 1         | \$94,499.33           | 1.1       |
|              | BANK OF THE CASCADES                   | 1         | \$186,450.00          | 2.3       |
|              | BAXTER CREDIT UNION                    | 1         | \$317,000.00          | 3.9       |
|              | BNYMELLON                              | 2         | \$177,000.00          | 2.2       |
|              | CO-OP SERVICES CREDIT UNION            | 1         | \$69,559.87           | 0.8       |



|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | COLE TAYLOR BANK   | 1         | \$112,508.55          | 1.4         |
|              | CONSUMERS CREDIT UNION   | 1         | \$98,400.00           | 1.2         |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$169,358.04          | 2.1         |
|              | FAIRWINDS CREDIT UNION   | 1         | \$200,500.00          | 2.3         |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 3         | \$739,650.00          | 9.2         |
|              | FBC MORTGAGE, LLC  | 1         | \$161,000.00          | 2.0         |
|              | FIRST FEDERAL BANK OF THE MIDWEST  | 2         | \$179,100.00          | 2.2         |
|              | GRAND BANK NA  | 2         | \$579,430.00          | 7.2         |
|              | GREATER NEVADA MORTGAGE SERVICES   | 1         | \$189,200.00          | 2.3         |
|              | GUARDIAN MORTGAGE COMPANY, INC.  | 1         | \$107,487.49          | 1.3         |
|              | INDEPENDENT BANK   | 1         | \$99,463.81           | 1.2         |
|              | LAKE MICHIGAN CREDIT UNION   | 2         | \$275,245.55          | 3.4         |
|              | MAVERICK FUNDING CORP.   | 1         | \$236,340.00          | 2.9         |
|              | MINNESOTA TITLE AGENCY   | 1         | \$116,813.59          | 1.4         |
|              | MORTGAGE CENTER, LLC   | 2         | \$140,100.00          | 1.7         |
|              | ONE NEVADA CREDIT UNION  | 1         | \$250,300.00          | 3.1         |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$194,600.00          | 2.4         |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$118,962.18          | 1.4         |
|              | SAFE CREDIT UNION  | 1         | \$105,035.19          | 1.3         |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 1         | \$294,000.00          | 3.6         |
|              | SAN DIEGO COUNTY CREDIT UNION  | 1         | \$156,500.00          | 1.9         |
|              | SOVEREIGN BANK, N.A.   | 1         | \$177,284.76          | 2.2         |
|              | TOWER FEDERAL CREDIT UNION   | 1         | \$268,447.00          | 3.3         |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$100,216.51          | 1.2         |
|              | UMPQUA BANK  | 1         | \$313,454.71          | 3.9         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$322,000.00          | 4.0         |
|              | WEBSTER BANK, N.A.   | 1         | \$296,000.00          | 3.7         |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$251,050.00          | 3.1         |
| <b>Total</b> |  | <b>47</b> | <b>\$8,006,483.23</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 31417F6W3    | AMERICA FIRST FEDERAL CREDIT UNION   | 3         | \$505,898.45          | 8.7         |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$204,515.72          | 3.3         |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 2         | \$492,814.64          | 8.5         |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1         | \$113,390.80          | 1.5         |
|              | DORAL MORTGAGE LLC   | 1         | \$285,100.94          | 4.9         |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 3         | \$327,580.00          | 5.0         |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                 | 1         | \$208,300.00          | 3.0         |
|              | HSBC BANK USA, N.A.  | 2         | \$957,457.90          | 16.0        |
|              | HUTCHINSON CREDIT UNION  | 1         | \$222,650.00          | 3.3         |
|              | NORTHWEST FEDERAL CREDIT UNION   | 3         | \$925,813.79          | 16.0        |
|              | ORN FEDERAL CREDIT UNION   | 1         | \$258,000.00          | 4.4         |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | PATELCO CREDIT UNION   | 1         | \$156,940.00          | 2.7         |
|              | SAN FRANCISCO FIRE CREDIT UNION  | 1         | \$128,000.00          | 2.3         |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1         | \$143,084.67          | 2.4         |
|              | SUNTRUST MORTGAGE, INC.  | 2         | \$225,000.00          | 3.0         |
|              | TEACHERS FEDERAL CREDIT UNION  | 2         | \$470,000.00          | 8.1         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$145,000.00          | 2.5         |
| <b>Total</b> |  | <b>27</b> | <b>\$5,769,546.91</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 31417F6X1    | FIRST FLIGHT FCU   | 1         | \$114,300.00          | 3.3         |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$128,000.00          | 3.0         |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1         | \$176,000.00          | 5.0         |
|              | MERIWEST MORTGAGE COMPANY, LLC   | 2         | \$740,000.00          | 21.0        |
|              | MIDWEST LOAN SERVICES, INC.  | 1         | \$62,300.00           | 1.7         |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                     | 1         | \$132,600.00          | 3.8         |
|              | NUMERICA CREDIT UNION  | 1         | \$218,500.00          | 6.2         |
|              | PATELCO CREDIT UNION   | 1         | \$117,444.00          | 3.3         |
|              | STANFORD FCU   | 1         | \$319,000.00          | 9.1         |
|              | TEACHERS FEDERAL CREDIT UNION  | 2         | \$340,000.00          | 9.7         |
|              | TINKER FEDERAL CREDIT UNION  | 2         | \$166,500.00          | 4.7         |
|              | USALLIANCE FEDERAL CREDIT UNION  | 5         | \$959,584.31          | 27.0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,474,228.31</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 31417F6Y9    | BNYMELLON  | 2         | \$224,755.00          | 4.7         |
|              | CENTRAL BANK OF LAKE OF THE OZARKS   | 1         | \$55,990.00           | 1.5         |
|              | COVANTAGE CREDIT UNION   | 2         | \$137,726.53          | 2.9         |
|              | FIRST FEDERAL BANK OF OHIO   | 1         | \$66,500.00           | 1.8         |
|              | FIRST MORTGAGE COMPANY, LLC  | 3         | \$356,326.00          | 7.5         |
|              | FRANKENMUTH CREDIT UNION   | 2         | \$149,440.00          | 3.8         |
|              | INDEPENDENT BANK   | 1         | \$86,406.00           | 1.8         |
|              | INVESTORS HOME MORTGAGE  | 1         | \$132,275.00          | 2.7         |
|              | IOWA BANKERS MORTGAGE CORPORATION  | 1         | \$168,547.00          | 3.5         |
|              | LAKE MICHIGAN CREDIT UNION   | 3         | \$282,477.90          | 5.9         |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 3         | \$321,757.00          | 6.7         |
|              | LEADERONE FINANCIAL CORPORATION  | 3         | \$392,168.93          | 8.2         |
|              | LEGENCE BANK   | 1         | \$35,714.00           | 0.7         |
|              | LIBERTY BANK & TRUST   | 1         | \$147,184.00          | 3.1         |
|              | LIBERTY BANK & TRUST   | 1         | \$173,552.00          | 3.6         |
|              | LIBERTY BANK AND TRUST   | 1         | \$96,715.00           | 2.0         |
|              | MORTGAGE CENTER, LLC   | 1         | \$54,985.00           | 1.1         |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3         | \$235,915.18          | 4.9         |
|              | SIUSLAW BANK   | 1         | \$231,673.00          | 4.8         |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1         | \$70,565.84           | 1.4         |
|              | TINKER FEDERAL CREDIT UNION  | 3         | \$332,568.62          | 7.0         |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | TRAVERSE CITY STATE BANK                     | 5         | \$559,027.00          | 11        |
|              | UNIVERSITY LENDING GROUP, LLC                | 1         | \$107,885.00          | 2.3       |
|              | Unavailable                                  | 3         | \$317,910.00          | 6.3       |
| <b>Total</b> |  | <b>45</b> | <b>\$4,738,064.00</b> | <b>10</b> |
| 31417F6Z6    | ABBEVILLE BUILDING & LOAN                    | 3         | \$283,000.00          | 0.3       |
|              | ABBEVILLE BUILDING AND LOAN                  | 1         | \$97,000.00           | 0.1       |
|              | ACADEMY MORTGAGE CORPORATION                 | 1         | \$99,147.88           | 0.1       |
|              | ADVANTAGE BANK                               | 1         | \$104,500.00          | 0.1       |
|              | ALABAMA ONE CREDIT UNION                     | 2         | \$202,000.00          | 0.2       |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 2         | \$194,844.24          | 0.2       |
|              | ALERUS MORTGAGE                              | 3         | \$303,614.81          | 0.3       |
|              | ALPINE BANK & TRUST CO.                      | 9         | \$891,771.21          | 1.0       |
|              | ALTRA FEDERAL CREDIT UNION                   | 15        | \$1,453,700.00        | 2.7       |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14        | \$1,403,285.00        | 2.6       |
|              | AMERICAN BANK                                | 3         | \$290,559.72          | 0.3       |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4         | \$378,200.00          | 0.4       |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2         | \$204,060.16          | 0.2       |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1         | \$100,000.00          | 0.1       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 2         | \$199,200.00          | 0.2       |
|              | ANCHORBANK, FSB                              | 17        | \$1,617,700.00        | 3.0       |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$85,211.43           | 0.1       |
|              | ARKANSAS FEDERAL CREDIT UNION                | 1         | \$86,605.07           | 0.1       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 7         | \$683,402.87          | 1.0       |
|              | BADGER BANK                                  | 2         | \$191,500.00          | 0.2       |
|              | BADGER GLOBE CREDIT UNION                    | 1         | \$98,000.00           | 0.1       |
|              | BANCORPSOUTH BANK                            | 6         | \$572,489.34          | 1.0       |
|              | BANK FIRST NATIONAL                          | 1         | \$104,000.00          | 0.1       |
|              | BANK MUTUAL                                  | 19        | \$1,873,349.72        | 3.3       |
|              | BANK OF MONTICELLO                           | 1         | \$101,300.00          | 0.1       |
|              | BANK OF RANTOUL                              | 1         | \$86,000.00           | 0.1       |
|              | BANK OF SPRINGFIELD                          | 5         | \$482,570.00          | 0.9       |
|              | BANK OF STANLY                               | 2         | \$217,773.31          | 0.4       |
|              | BANKERS' BANK                                | 2         | \$182,000.00          | 0.3       |
|              | BELL STATE BANK & TRUST                      | 4         | \$401,500.00          | 0.7       |
|              | BENTON STATE BANK                            | 1         | \$90,000.00           | 0.1       |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$99,218.75           | 0.1       |
|              | BLACK HILLS FEDERAL CREDIT UNION             | 2         | \$180,000.00          | 0.3       |
|              | BLACKHAWK BANK                               | 3         | \$275,100.00          | 0.5       |
|              | BLUCURRENT CREDIT UNION                      | 1         | \$108,000.00          | 0.2       |
|              | BNA BANK                                     | 1         | \$100,000.00          | 0.1       |
|              | BROKAW CREDIT UNION                          | 1         | \$85,310.98           | 0.1       |
|              | C.U. MORTGAGE SERVICES, INC.                 | 2         | \$181,000.00          | 0.3       |
|              | CABARRUS BANK & TRUST                        | 2         | \$198,400.00          | 0.3       |
|              | CARDINAL FINANCIAL COMPANY, L.P.             | 1         | \$94,000.00           | 0.1       |

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|---|---|--------------|----|
| CARROLL COUNTY STATE BANK               | 1 | \$90,400.00  | 0. |
| CARROLLTON BANK                         | 1 | \$101,920.00 | 0. |
| CENTRAL MINNESOTA CREDIT UNION          | 2 | \$207,000.00 | 0. |
| CENTRAL ONE FCU                         | 1 | \$85,000.00  | 0. |
| CENTRAL TRUST BANK                      | 1 | \$88,900.00  | 0. |
| CHELSEA GROTON BANK                     | 1 | \$96,366.63  | 0. |
| CITIZENS & NORTHERN BANK                | 2 | \$189,374.86 | 0. |
| CITIZENS COMMUNITY BANK                 | 2 | \$197,488.91 | 0. |
| CITY NATIONAL BANK                      | 1 | \$99,108.92  | 0. |
| CLASSIC FEDERAL CREDIT UNION            | 1 | \$96,061.94  | 0. |
| COBALT MORTGAGE                         | 1 | \$100,500.00 | 0. |
| COMMERCE STATE BANK                     | 1 | \$102,500.00 | 0. |
| COMMUNITY BANK MANKATO                  | 2 | \$197,500.00 | 0. |
| COMMUNITY FINANCIAL BANK                | 1 | \$107,550.00 | 0. |
| COMMUNITY FIRST CREDIT UNION OF FL      | 2 | \$189,300.00 | 0. |
| COMMUNITY NATIONAL BANK                 | 1 | \$106,500.00 | 0. |
| COMMUNITY SAVINGS BANK                  | 1 | \$88,900.00  | 0. |
| COMMUNITY STATE BANK                    | 1 | \$97,804.11  | 0. |
| CORTRUST MORTGAGE, INC                  | 3 | \$283,100.00 | 0. |
| CREDIT UNION OF AMERICA                 | 1 | \$108,950.00 | 0. |
| CREDIT UNION WEST                       | 2 | \$204,100.00 | 0. |
| CU COMMUNITY, LLC                       | 2 | \$206,700.00 | 0. |
| DENALI STATE BANK                       | 2 | \$209,550.00 | 0. |
| DESCO FEDERAL CREDIT UNION              | 2 | \$191,727.87 | 0. |
| DEWITT BANK & TRUST                     | 1 | \$102,532.44 | 0. |
| DUBUQUE BANK AND TRUST                  | 1 | \$103,000.00 | 0. |
| DUPACO COMMUNITY CREDIT UNION           | 5 | \$505,800.00 | 0. |
| ELEVATIONS CREDIT UNION                 | 1 | \$102,000.00 | 0. |
| EMIOGRANT MORTGAGE COMPANY, INC         | 1 | \$100,000.00 | 0. |
| EMPORIA STATE FEDERAL CREDIT UNION      | 1 | \$85,655.50  | 0. |
| EXPRESS MORTGAGE                        | 1 | \$103,800.00 | 0. |
| FARMERS & MERCHANTS SAVINGS BANK        | 1 | \$100,900.00 | 0. |
| FARMERS & MERCHANTS STATE BANK          | 1 | \$101,149.53 | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$92,100.00  | 0. |
| FARMERS SECURITY BANK                   | 1 | \$105,518.82 | 0. |
| FEDERAL HOME LOAN BANK                  | 1 | \$89,000.00  | 0. |
| FIDELITY BANK                           | 1 | \$107,309.33 | 0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION     | 3 | \$289,200.00 | 0. |
| FIRST BANK                              | 1 | \$90,586.91  | 0. |
| FIRST BANK & TRUST                      | 1 | \$99,200.00  | 0. |
| FIRST BANK RICHMOND, N.A.               | 2 | \$175,500.00 | 0. |
| FIRST BANKERS TRUST COMPANY, N.A.       | 2 | \$185,777.54 | 0. |
| FIRST COLLINSVILLE BANK                 | 1 | \$101,000.00 | 0. |
| FIRST COMMUNITY CREDIT UNION            | 7 | \$674,922.22 | 1. |
| FIRST FEDERAL BANK OF THE MIDWEST       | 3 | \$277,000.00 | 0. |

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|---|---|--------------|----|
| FIRST FEDERAL SAVINGS BANK                        | 1 | \$99,546.06  | 0. |
| FIRST FINANCIAL CREDIT UNION                      | 1 | \$99,257.85  | 0. |
| FIRST NATIONAL BANK ALASKA                        | 3 | \$312,546.06 | 0. |
| FIRST NATIONAL BANK BERLIN                        | 1 | \$93,500.00  | 0. |
| FIRST PEOPLES CFCU - MAIN OFFICE                  | 1 | \$92,000.00  | 0. |
| FIRST PLACE BANK                                  | 1 | \$106,200.00 | 0. |
| FIRST REPUBLIC BANK                               | 1 | \$107,500.00 | 0. |
| FIRST ROBINSON SAVINGS BANK N.A.                  | 3 | \$299,848.39 | 0. |
| FIRST ROBINSON SAVINGS BANK, N.A.                 | 1 | \$100,000.00 | 0. |
| FIRST SECURITY BANK                               | 1 | \$89,176.38  | 0. |
| FIRST STATE BANK NEBRASKA                         | 1 | \$97,700.00  | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$194,750.00 | 0. |
| FIRST UNITED BANK & TRUST                         | 1 | \$85,000.00  | 0. |
| FIRSTBANK PUERTO RICO                             | 1 | \$86,306.44  | 0. |
| FLANAGAN STATE BANK                               | 1 | \$102,366.00 | 0. |
| FORUM CREDIT UNION                                | 1 | \$101,793.97 | 0. |
| FOX VALLEY SAVINGS BANK                           | 2 | \$175,000.00 | 0. |
| FRANKENMUTH CREDIT UNION                          | 1 | \$86,000.00  | 0. |
| GENERAL MILLS FEDERAL CREDIT UNION                | 1 | \$107,350.00 | 0. |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$102,900.00 | 0. |
| GREEN BELT BANK & TRUST, ORGANIZED                | 1 | \$101,000.00 | 0. |
| GTE FEDERAL CREDIT UNION                          | 1 | \$90,000.00  | 0. |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 7 | \$688,169.18 | 1. |
| GUILD MORTGAGE COMPANY                            | 1 | \$104,500.00 | 0. |
| HOLYOKE CREDIT UNION                              | 1 | \$105,000.00 | 0. |
| HOME FEDERAL BANK                                 | 1 | \$90,000.00  | 0. |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$102,000.00 | 0. |
| HOME SAVINGS AND LOAN CO                          | 2 | \$189,651.70 | 0. |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$100,000.00 | 0. |
| IDAHO CENTRAL CREDIT UNION                        | 2 | \$186,950.00 | 0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$381,250.00 | 0. |
| ILLINI BANK                                       | 2 | \$205,431.77 | 0. |
| ILLINOIS NATIONAL BANK                            | 1 | \$100,000.00 | 0. |
| IOWA BANKERS MORTGAGE CORPORATION                 | 3 | \$308,950.00 | 0. |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$87,000.00  | 0. |
| LA CAPITOL FEDERAL CREDIT UNION                   | 1 | \$103,900.00 | 0. |
| LAKE FOREST BANK & TRUST COMPANY                  | 1 | \$107,000.00 | 0. |
| LAKE STATE FEDERAL CREDIT UNION                   | 1 | \$102,200.00 | 0. |
| LAKE SUNAPEE BANK, FSB                            | 1 | \$100,000.00 | 0. |
| MACON BANK, INC                                   | 2 | \$211,500.00 | 0. |
| MARINE BANK                                       | 6 | \$576,779.19 | 1. |
| MERCANTILE BANK                                   | 1 | \$95,964.22  | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 6 | \$565,578.95 | 1. |
| MID-CENTRAL FEDERAL SAVINGS BANK                  | 1 | \$89,500.00  | 0. |

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|--|----|----------------|----|
| MIDDLETON COMMUNITY BANK   | 1  | \$96,500.00    | 0. |
| MIDLAND STATES BANK  | 1  | \$106,000.00   | 0. |
| MIDWEST BANK OF WESTERN ILLINIOS   | 1  | \$102,300.00   | 0. |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1  | \$88,186.10    | 0. |
| MISSOULA FEDERAL CREDIT UNION  | 2  | \$206,500.00   | 0. |
| MISSOURI CREDIT UNION  | 7  | \$669,250.00   | 1. |
| MONTICELLO BANKING COMPANY   | 1  | \$86,000.00    | 0. |
| MORTGAGE CENTER, LLC   | 1  | \$107,335.00   | 0. |
| MOUND CITY BANK  | 1  | \$90,000.00    | 0. |
| NATIONAL BANK OF OHIO  | 1  | \$93,075.57    | 0. |
| NATIONAL EXCHANGE BANK AND TRUST   | 7  | \$692,800.00   | 1. |
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$88,191.11    | 0. |
| NORTHWESTERN MORTGAGE CO.  | 3  | \$258,464.15   | 0. |
| ONE COMMUNITY FCU  | 2  | \$190,790.10   | 0. |
| ORIENTAL BANK AND TRUST  | 2  | \$201,818.62   | 0. |
| ORNL FEDERAL CREDIT UNION  | 3  | \$283,800.00   | 0. |
| PARAMOUNT BOND & MORTGAGE CO   | 1  | \$105,762.71   | 0. |
| PARK BANK  | 1  | \$88,104.00    | 0. |
| PARK FEDERAL SAVINGS BANK  | 2  | \$186,614.09   | 0. |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$201,467.25   | 0. |
| PENTAGON FEDERAL C. U.   | 19 | \$1,827,803.53 | 3. |
| PEOPLES BANK   | 1  | \$91,000.00    | 0. |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$178,500.00   | 0. |
| PEOPLES STATE BANK   | 1  | \$92,300.00    | 0. |
| PLAINS COMMERCE BANK   | 1  | \$85,000.00    | 0. |
| PMAC LENDING SERVICES, INC.  | 1  | \$100,000.00   | 0. |
| PORT WASHINGTON STATE BANK   | 5  | \$500,700.00   | 0. |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$91,500.00    | 0. |
| PREMIER AMERICA CREDIT UNION   | 1  | \$98,000.00    | 0. |
| PREMIER COMMUNITY BANK   | 1  | \$90,500.00    | 0. |
| PRIMEBANK  | 1  | \$94,000.00    | 0. |
| PROGRESSIVE SAVINGS BANK   | 1  | \$95,028.23    | 0. |
| PROVIDENT CREDIT UNION   | 3  | \$302,000.00   | 0. |
| PSECU  | 1  | \$86,017.43    | 0. |
| QUORUM FEDERAL CREDIT UNION  | 1  | \$104,523.36   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$86,000.00    | 0. |
| ROYAL CREDIT UNION   | 21 | \$2,071,612.99 | 3. |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0. |
| SCOTIABANK OF PUERTO RICO  | 1  | \$105,000.00   | 0. |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$89,000.00    | 0. |
| SECURITY SAVINGS BANK  | 1  | \$101,000.00   | 0. |
| SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$109,000.00   | 0. |
| SHELL LAKE STATE BANK  | 1  | \$96,500.00    | 0. |
| SIR FEDERAL CREDIT UNION   | 1  | \$86,500.00    | 0. |

|  |   |    |                |     |
|--|---|----|----------------|-----|
|  | SKY FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION             | 1  | \$90,000.00    | 0.  |
|  | SOUTHERN COMMERCIAL BANK                        | 1  | \$92,381.01    | 0.  |
|  | SPACE COAST CREDIT UNION                        | 11 | \$1,087,445.71 | 2.0 |
|  | SPC CREDIT UNION                                | 2  | \$178,000.00   | 0.3 |
|  | STANDARD MORTGAGE COR                           | 1  | \$105,078.00   | 0.  |
|  | STANDARD MORTGAGE CORP                          | 1  | \$100,000.00   | 0.  |
|  | STANDARD MORTGAGE CORPORATION                   | 2  | \$185,440.00   | 0.3 |
|  | STATE BANK OF CROSS PLAINS                      | 2  | \$207,500.00   | 0.  |
|  | STATE BANK OF SPEER                             | 1  | \$86,183.09    | 0.  |
|  | STATNARD MORTGAGE CORPORATION                   | 1  | \$99,000.00    | 0.  |
|  | STEARNS LENDING INC.                            | 1  | \$100,000.00   | 0.  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY        | 2  | \$203,400.00   | 0.3 |
|  | SUMMIT CREDIT UNION                             | 17 | \$1,595,594.00 | 3.0 |
|  | SUPERIOR FEDERAL CREDIT UNION                   | 9  | \$871,397.99   | 1.0 |
|  | SUTTON BANK                                     | 1  | \$102,500.00   | 0.  |
|  | TEACHERS FEDERAL CREDIT UNION                   | 1  | \$85,000.00    | 0.  |
|  | THE ADIRONDACK TRUST COMPANY                    | 1  | \$105,900.00   | 0.  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK            | 6  | \$581,000.00   | 1.0 |
|  | THE CITIZENS BANKING COMPANY                    | 1  | \$99,546.06    | 0.  |
|  | THE FARMERS AND MERCHANTS NATIONAL              | 1  | \$101,887.33   | 0.  |
|  | THE FARMERS NATIONAL BANK                       | 3  | \$292,000.00   | 0.3 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK          | 6  | \$579,487.29   | 1.0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC             | 1  | \$105,000.00   | 0.  |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2  | \$196,401.63   | 0.3 |
|  | THE OLD FORT BANKING COMPANY                    | 2  | \$196,000.00   | 0.3 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 2  | \$173,850.00   | 0.3 |
|  | TWINHOLD  | 1  | \$105,730.00   | 0.  |
|  | UNION BANK OF BLAIR                             | 1  | \$102,600.00   | 0.  |
|  | UNION SAVINGS BANK                              | 1  | \$108,694.40   | 0.3 |
|  | UNION SAVINGS BANK                              | 7  | \$661,686.95   | 1.2 |
|  | UNITED BANK & TRUST                             | 4  | \$401,300.00   | 0.7 |
|  | UNITED BANK AND TRUST COMPANY                   | 1  | \$90,000.00    | 0.  |
|  | UNITED BANK OF UNION                            | 1  | \$92,600.00    | 0.  |
|  | UNITED COMMUNITY BANK                           | 6  | \$573,844.98   | 1.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION            | 15 | \$1,436,727.97 | 2.7 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION             | 1  | \$108,000.00   | 0.3 |
|  | VERMILION VALLEY BANK                           | 1  | \$103,000.00   | 0.  |
|  | WAUKESHA STATE BANK                             | 1  | \$86,406.76    | 0.  |
|  | WEOKIE CREDIT UNION                             | 1  | \$94,500.00    | 0.  |
|  | WESTBY CO-OP CREDIT UNION                       | 2  | \$183,950.00   | 0.3 |
|  | WESTERN NATIONAL BANK                           | 1  | \$103,500.00   | 0.  |
|  | WHATCOM EDUCATIONAL CREDIT UNION                | 2  | \$194,518.62   | 0.3 |
|  | WOLF RIVER COMMUNITY BANK                       | 4  | \$394,200.00   | 0.7 |

|              |                                      |            |                        |            |
|--------------|--------------------------------------|------------|------------------------|------------|
|              | WOODFORD STATE BANK                  | 1          | \$104,000.00           | 0.         |
|              | WORKERS' CREDIT UNION                | 1          | \$99,546.06            | 0.         |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$108,000.00           | 0.         |
|              | Unavailable                          | 2          | \$196,385.15           | 0.         |
| <b>Total</b> |                                      | <b>540</b> | <b>\$52,462,263.42</b> | <b>10.</b> |
| 31417F7A0    | 1ST COMMUNITY CREDIT UNION           | 1          | \$122,944.92           | 0.         |
|              | ABBEVILLE BUILDING & LOAN            | 1          | \$124,500.00           | 0.         |
|              | ABBEVILLE BUILDING AND LOAN          | 1          | \$113,000.00           | 0.         |
|              | ADVANTAGE COMMUNITY BANK             | 1          | \$117,430.09           | 0.         |
|              | ALABAMA ONE CREDIT UNION             | 1          | \$115,000.00           | 0.         |
|              | ALASKA USA MORTGAGE COMPANY, LLC     | 2          | \$239,145.25           | 0.         |
|              | ALPINE BANK & TRUST CO.              | 2          | \$234,000.00           | 0.         |
|              | ALTRA FEDERAL CREDIT UNION           | 4          | \$483,200.00           | 1.         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 14         | \$1,617,638.00         | 4.         |
|              | AMERICAN BANK CENTER                 | 2          | \$234,800.00           | 0.         |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$231,000.00           | 0.         |
|              | AMERICAN FEDERAL SAVINGS BANK        | 5          | \$595,450.00           | 1.         |
|              | ANCHORBANK, FSB                      | 10         | \$1,171,500.00         | 2.         |
|              | ASSEMBLIES OF GOD CREDIT UNION       | 2          | \$230,477.97           | 0.         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION | 5          | \$597,423.46           | 1.         |
|              | BADGER BANK                          | 2          | \$242,500.00           | 0.         |
|              | BADGER GLOBE CREDIT UNION            | 2          | \$234,000.00           | 0.         |
|              | BANCORPSOUTH BANK                    | 3          | \$359,043.93           | 0.         |
|              | BANK FIRST NATIONAL                  | 2          | \$236,100.00           | 0.         |
|              | BANK MUTUAL                          | 9          | \$1,048,328.64         | 2.         |
|              | BANK OF DEERFIELD                    | 1          | \$118,000.00           | 0.         |
|              | BANK OF SPRINGFIELD                  | 2          | \$231,145.00           | 0.         |
|              | BANK OF STANLY                       | 1          | \$111,000.00           | 0.         |
|              | BAY AREA CREDIT UNION                | 1          | \$116,463.61           | 0.         |
|              | BELL STATE BANK & TRUST              | 4          | \$462,500.00           | 1.         |
|              | BLACK HILLS FEDERAL CREDIT UNION     | 3          | \$355,000.00           | 0.         |
|              | CABARRUS BANK & TRUST                | 2          | \$231,400.00           | 0.         |
|              | CESSNA EMPLOYEES CREDIT UNION        | 2          | \$245,950.00           | 0.         |
|              | CITADEL FEDERAL CREDIT UNION         | 1          | \$110,000.00           | 0.         |
|              | CITIZENS NATIONAL BANK AT BROWNWOOD  | 2          | \$226,000.00           | 0.         |
|              | CITIZENS STATE BANK                  | 1          | \$120,000.00           | 0.         |
|              | CITY STATE BANK                      | 2          | \$233,400.00           | 0.         |
|              | COMMUNITY FIRST CREDIT UNION OF FL   | 1          | \$117,800.00           | 0.         |
|              | COMMUNITY SAVINGS BANK               | 1          | \$110,000.00           | 0.         |
|              | COMMUNITY STATE BANK                 | 1          | \$120,564.00           | 0.         |
|              | COMMUNITY TRUST BANK                 | 1          | \$120,000.00           | 0.         |
|              | CORNERSTONE BANK                     | 1          | \$113,000.00           | 0.         |
|              | CORNERSTONE COMMUNITY BANK           | 1          | \$112,737.00           | 0.         |
|              | CORTRUST MORTGAGE INC                | 1          | \$112,500.00           | 0.         |



|  |   |   |              |     |
|--|---|---|--------------|-----|
|  | CORTRUST MORTGAGE, INC                            | 5 | \$573,500.00 | 1.4 |
|  | COUNTY BANK                                       | 1 | \$112,000.00 | 0.3 |
|  | CREDIT UNION OF AMERICA                           | 3 | \$366,490.28 | 0.9 |
|  | CREDIT UNION OF DODGE CITY                        | 2 | \$238,000.00 | 0.6 |
|  | DENALI STATE BANK                                 | 1 | \$123,200.00 | 0.3 |
|  | DESCO FEDERAL CREDIT UNION                        | 2 | \$243,324.49 | 0.6 |
|  | DUPAGE CREDIT UNION                               | 1 | \$115,000.00 | 0.3 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$120,000.00 | 0.3 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                | 1 | \$119,700.00 | 0.3 |
|  | FARMERS STATE BANK                                | 1 | \$110,000.00 | 0.3 |
|  | FARMINGTON BANK                                   | 1 | \$114,332.79 | 0.3 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1 | \$117,300.00 | 0.3 |
|  | FIRST ALLIANCE CREDIT UNION                       | 1 | \$120,700.00 | 0.3 |
|  | FIRST BANK FINANCIAL CENTRE                       | 3 | \$349,800.00 | 0.9 |
|  | FIRST COMMUNITY CREDIT UNION                      | 6 | \$708,294.66 | 1.7 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 4 | \$460,448.12 | 1.1 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$113,855.81 | 0.3 |
|  | FIRST NATIONAL BANK AND TRUST CO.                 | 1 | \$120,500.00 | 0.3 |
|  | FIRST PEOPLES CFCU                                | 1 | \$114,488.25 | 0.3 |
|  | FIRST STATE BANK OF FORREST                       | 1 | \$120,856.96 | 0.3 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 4 | \$461,674.09 | 1.1 |
|  | FIRST TRUST AND SAVINGS BANK                      | 1 | \$120,750.00 | 0.3 |
|  | FIRST WESTERN BANK                                | 2 | \$241,000.00 | 0.6 |
|  | FIRSTBANK PUERTO RICO                             | 1 | \$114,989.64 | 0.3 |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION           | 1 | \$116,500.00 | 0.3 |
|  | FORT COMUNITY CREDIT UNION                        | 1 | \$120,700.00 | 0.3 |
|  | FOX VALLEY SAVINGS BANK                           | 2 | \$237,250.00 | 0.6 |
|  | GERMANTOWN TRUST & SAVINGS BANK                   | 1 | \$114,823.65 | 0.3 |
|  | GMFS LLC  | 1 | \$120,000.00 | 0.3 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$233,933.74 | 0.6 |
|  | HARVARD SAVINGS BANK                              | 1 | \$109,947.40 | 0.3 |
|  | HERITAGE BANK                                     | 1 | \$111,300.00 | 0.3 |
|  | HILLS BANK AND TRUST COMPANY                      | 1 | \$110,000.00 | 0.3 |
|  | HOLYOKE CREDIT UNION                              | 3 | \$361,000.00 | 0.9 |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$110,100.00 | 0.3 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION      | 1 | \$118,255.35 | 0.3 |
|  | IDAHO CENTRAL CREDIT UNION                        | 6 | \$701,800.00 | 1.7 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION               | 1 | \$110,024.56 | 0.3 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$110,700.00 | 0.3 |
|  | ILLINI BANK                                       | 2 | \$226,368.93 | 0.6 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$115,735.00 | 0.3 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$111,800.00 | 0.3 |
|  | LAKE SUNAPEE BANK, FSB                            | 1 | \$119,000.00 | 0.3 |
|  |   | 1 | \$116,000.00 | 0.3 |

|  |  |    |                |     |
|--|--|----|----------------|-----|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |    |                |     |
|  | LEADER BANK, N.A.                                      | 1  | \$120,000.00   | 0.  |
|  | LEIGHTON STATE BANK                                    | 1  | \$119,000.00   | 0.  |
|  | LINCOLN SAVINGS BANK                                   | 2  | \$232,200.00   | 0.3 |
|  | LINN AREA CREDIT UNION                                 | 2  | \$234,566.64   | 0.3 |
|  | LUANA SAVINGS BANK                                     | 1  | \$117,440.80   | 0.2 |
|  | MACON BANK, INC  | 1  | \$122,400.00   | 0.  |
|  | MAIN STREET BANK                                       | 1  | \$114,000.00   | 0.2 |
|  | MARINE BANK  | 2  | \$238,880.36   | 0.3 |
|  | MARION COMMUNITY CREDIT UNION                          | 1  | \$119,455.27   | 0.  |
|  | MARION COUNTY STATE BANK                               | 1  | \$120,000.00   | 0.  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 5  | \$564,004.03   | 1.  |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                       | 1  | \$120,000.00   | 0.  |
|  | MIDLAND STATES BANK                                    | 1  | \$112,877.16   | 0.2 |
|  | MIDWEST BANK   | 1  | \$110,000.00   | 0.2 |
|  | MISSOURI CREDIT UNION                                  | 5  | \$581,000.00   | 1.4 |
|  | MOUND CITY BANK  | 1  | \$109,480.21   | 0.2 |
|  | MT MCKINLEY BANK                                       | 1  | \$119,500.00   | 0.  |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 3  | \$337,500.00   | 0.8 |
|  | NORTHVIEW BANK   | 1  | \$110,000.00   | 0.2 |
|  | NORTHWESTERN MORTGAGE CO.                              | 2  | \$232,900.00   | 0.3 |
|  | OAK BANK   | 2  | \$227,100.00   | 0.3 |
|  | ORNL FEDERAL CREDIT UNION                              | 1  | \$112,200.00   | 0.2 |
|  | PARK FEDERAL SAVINGS BANK                              | 1  | \$116,468.89   | 0.2 |
|  | PENTAGON FEDERAL C. U.                                 | 10 | \$1,153,323.91 | 2.8 |
|  | PEOPLES BANK   | 2  | \$233,500.00   | 0.3 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 4  | \$466,445.73   | 1.  |
|  | PIERREMONT MORTGAGE, INC.                              | 1  | \$122,500.00   | 0.  |
|  | PLAINS COMMERCE BANK                                   | 2  | \$239,000.00   | 0.3 |
|  | PRAIRIE STAE BANK & TRUST                              | 1  | \$119,406.48   | 0.  |
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$123,810.96   | 0.3 |
|  | PREMIER AMERICA CREDIT UNION                           | 1  | \$118,950.00   | 0.2 |
|  | PROVIDENT CREDIT UNION                                 | 1  | \$115,500.00   | 0.2 |
|  | R P FUNDING, INC.                                      | 1  | \$112,000.00   | 0.2 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$118,279.00   | 0.2 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$116,000.00   | 0.2 |
|  | ROYAL CREDIT UNION                                     | 11 | \$1,297,878.64 | 3.2 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$123,300.00   | 0.3 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$110,000.00   | 0.2 |
|  | SECURITY SAVINGS BANK                                  | 1  | \$111,000.00   | 0.2 |
|  | SHELL FEDERAL CREDIT UNION                             | 1  | \$122,300.00   | 0.  |
|  | SIR FEDERAL CREDIT UNION                               | 1  | \$111,000.00   | 0.2 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                        | 3  | \$349,750.00   | 0.8 |
|  | SPACE COAST CREDIT UNION                               | 8  | \$897,350.29   | 2.2 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | ST CLAIR COUNTY STATE BANK   | 1          | \$124,000.00           | 0.3         |
|              | STANDARD MORTGAGE CORPORATION                                      | 2          | \$223,421.59           | 0.3         |
|              | STANFORD FCU   | 1          | \$120,000.00           | 0.3         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$119,250.77           | 0.3         |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$118,000.00           | 0.3         |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$120,000.00           | 0.3         |
|              | SUMMIT CREDIT UNION  | 9          | \$1,060,738.00         | 2.6         |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 7          | \$797,357.29           | 1.9         |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$124,500.00           | 0.3         |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$119,000.00           | 0.3         |
|              | THE FARMERS NATIONAL BANK  | 1          | \$112,000.00           | 0.3         |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 4          | \$453,982.31           | 1.1         |
|              | THE FIRST NATIONAL BANK OF DIETERIC                                | 1          | \$120,000.00           | 0.3         |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1          | \$119,449.85           | 0.3         |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$118,500.00           | 0.3         |
|              | TOWN & COUNTRY BANK  | 2          | \$226,000.00           | 0.3         |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1          | \$120,000.00           | 0.3         |
|              | UNION SAVINGS BANK   | 1          | \$109,240.63           | 0.3         |
|              | UNION SAVINGS BANK   | 6          | \$710,420.11           | 1.7         |
|              | UNITED BANK & TRUST  | 3          | \$343,000.00           | 0.8         |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$348,089.44           | 0.8         |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$119,455.27           | 0.3         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 13         | \$1,510,782.97         | 3.7         |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$113,000.00           | 0.3         |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 2          | \$242,000.00           | 0.3         |
|              | WESTERN NATIONAL BANK  | 1          | \$110,000.00           | 0.3         |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$112,435.00           | 0.3         |
|              | WINGS FINANCIAL CU   | 1          | \$122,248.07           | 0.3         |
|              | WORKERS' CREDIT UNION  | 2          | \$221,489.98           | 0.3         |
|              | Unavailable  | 8          | \$933,223.24           | 2.3         |
| <b>Total</b> |  | <b>346</b> | <b>\$40,334,238.48</b> | <b>10.0</b> |
| 31417F7B8    | 3 RIVERS FEDERAL CU  | 1          | \$134,387.18           | 0.3         |
|              | ABBEVILLE BUILDING AND LOAN  | 2          | \$266,600.00           | 0.3         |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$131,750.00           | 0.3         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 3          | \$409,013.52           | 0.3         |
|              | ALPINE BANK & TRUST CO.  | 1          | \$140,600.00           | 0.3         |
|              | ALTRA FEDERAL CREDIT UNION   | 8          | \$1,069,450.00         | 1.9         |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 10         | \$1,373,431.00         | 1.9         |
|              | AMERICAN BANK CENTER   | 1          | \$141,000.00           | 0.3         |
|              | AMERICAN BANK NA   | 1          | \$138,400.00           | 0.3         |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 3          | \$421,000.00           | 0.3         |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 3          | \$422,000.00           | 0.3         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1          | \$146,569.25           | 0.3         |

|  |  |    |                |    |
|--|--|----|----------------|----|
|  | AMERICAN NATIONAL BANK                       | 1  | \$140,000.00   | 0. |
|  | ANCHORBANK, FSB                              | 21 | \$2,872,659.20 | 4. |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$139,364.48   | 0. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION         | 14 | \$1,868,705.24 | 2. |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$133,000.00   | 0. |
|  | AUBURNBANK                                   | 1  | \$140,000.00   | 0. |
|  | BANCORPSOUTH BANK                            | 7  | \$940,020.21   | 1. |
|  | BANK FIRST NATIONAL                          | 2  | \$275,000.00   | 0. |
|  | BANK MIDWEST                                 | 1  | \$136,500.00   | 0. |
|  | BANK MUTUAL                                  | 21 | \$2,879,725.34 | 4. |
|  | BANK OF ABBEVILLE & TRUST CO.                | 1  | \$142,000.00   | 0. |
|  | BANK OF HAWAII                               | 1  | \$148,000.00   | 0. |
|  | BANK OF SPRINGFIELD                          | 5  | \$670,299.79   | 0. |
|  | BANK OF STANLY                               | 1  | \$144,500.00   | 0. |
|  | BANKERS TRUST COMPANY                        | 1  | \$147,328.17   | 0. |
|  | BANKERS' BANK                                | 2  | \$283,873.00   | 0. |
|  | BELL STATE BANK & TRUST                      | 4  | \$564,250.00   | 0. |
|  | BETHPAGE FEDERAL CREDIT UNION                | 3  | \$403,301.05   | 0. |
|  | BLACKHAWK BANK                               | 4  | \$508,400.00   | 0. |
|  | BUENA VISTA NATIONAL BANK                    | 1  | \$127,709.39   | 0. |
|  | CAPITAL CREDIT UNION                         | 1  | \$125,000.00   | 0. |
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$139,000.00   | 0. |
|  | CENTRAL MINNESOTA CREDIT UNION               | 2  | \$275,100.00   | 0. |
|  | CENTRAL ONE FCU                              | 1  | \$125,000.00   | 0. |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION       | 1  | \$135,000.00   | 0. |
|  | CITIZENS BANK                                | 1  | \$146,830.44   | 0. |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1  | \$136,150.20   | 0. |
|  | CITY STATE BANK                              | 2  | \$281,900.00   | 0. |
|  | COBALT MORTGAGE                              | 3  | \$420,400.00   | 0. |
|  | COMMUNITY 1ST CREDIT UNION                   | 1  | \$139,364.48   | 0. |
|  | COMMUNITY BANK                               | 1  | \$132,000.00   | 0. |
|  | COMMUNITY FIRST CREDIT UNION OF FL           | 1  | \$127,500.00   | 0. |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$125,000.00   | 0. |
|  | CORNERSTONE BANK                             | 1  | \$135,000.00   | 0. |
|  | CORNERSTONE COMMUNITY BANK                   | 1  | \$135,000.00   | 0. |
|  | CORTRUST MORTGAGE INC                        | 1  | \$125,700.00   | 0. |
|  | CORTRUST MORTGAGE, INC                       | 2  | \$250,000.00   | 0. |
|  | COUNTY BANK                                  | 1  | \$140,000.00   | 0. |
|  | CREDIT UNION OF AMERICA                      | 3  | \$410,096.95   | 0. |
|  | CU MORTGAGE DIRECT                           | 1  | \$125,000.00   | 0. |
|  | CU MORTGAGE DIRECT, LLC                      | 1  | \$129,000.00   | 0. |
|  | DOMINION CREDIT UNION                        | 1  | \$144,800.00   | 0. |
|  | DUPACO COMMUNITY CREDIT UNION                | 5  | \$657,950.00   | 0. |
|  | DUPAGE CREDIT UNION                          | 4  | \$529,500.00   | 0. |
|  | EASTWOOD BANK                                | 1  | \$144,500.00   | 0. |

|                                       |   |                |    |
|---------------------------------------|---|----------------|----|
| ELEVATIONS CREDIT UNION               | 1 | \$138,702.30   | 0. |
| EMIGRANT MORTGAGE COMPANY, INC        | 2 | \$255,000.00   | 0. |
| EMPORIA STATE FEDERAL CREDIT UNION    | 1 | \$133,385.67   | 0. |
| ENT FEDERAL CREDIT UNION              | 1 | \$138,000.00   | 0. |
| EXCHANGE BANK OF MISSOURI             | 1 | \$145,068.87   | 0. |
| EXPRESS MORTGAGE                      | 1 | \$131,800.00   | 0. |
| F&M STATE BANK                        | 1 | \$132,101.03   | 0. |
| FARMERS & MERCHANTS BANK & TRUST      | 1 | \$130,000.00   | 0. |
| FARMERS & MERCHANTS SAVINGS BANK      | 1 | \$140,000.00   | 0. |
| FARMERS & MERCHANTS STATE BANK        | 1 | \$140,000.00   | 0. |
| FARMERS AND MERCHANTS SAVINGS BANK    | 1 | \$135,200.00   | 0. |
| FIDELITY BANK                         | 1 | \$132,000.00   | 0. |
| FIMI INC.                             | 1 | \$125,300.00   | 0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION   | 1 | \$145,400.00   | 0. |
| FIRST ALLIANCE CREDIT UNION           | 1 | \$127,418.96   | 0. |
| FIRST BANK & TRUST                    | 1 | \$125,500.00   | 0. |
| FIRST BANK RICHMOND, N.A.             | 1 | \$135,000.00   | 0. |
| FIRST CALIFORNIA MORTGAGE COMPANY     | 3 | \$416,500.00   | 0. |
| FIRST CENTRAL STATE BANK              | 1 | \$140,359.95   | 0. |
| FIRST COMMUNITY BANK                  | 1 | \$131,314.00   | 0. |
| FIRST COMMUNITY CREDIT UNION          | 4 | \$539,323.49   | 0. |
| FIRST FEDERAL BANK OF THE MIDWEST     | 2 | \$256,500.00   | 0. |
| FIRST FEDERAL SAVINGS BANK            | 1 | \$125,390.93   | 0. |
| FIRST HAWAIIAN BANK                   | 1 | \$149,000.00   | 0. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$132,000.00   | 0. |
| FIRST NATIONAL BANK ALASKA            | 2 | \$262,600.00   | 0. |
| FIRST NATIONAL BANK BERLIN            | 1 | \$130,000.00   | 0. |
| FIRST NATIONAL BANK RAYMOND           | 1 | \$135,319.00   | 0. |
| FIRST REPUBLIC BANK                   | 3 | \$390,584.00   | 0. |
| FIRST STATE BANK                      | 2 | \$279,600.00   | 0. |
| FIRST STATE BANK SOUTHWEST            | 1 | \$135,000.00   | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,045.74   | 0. |
| FIRSTBANK PUERTO RICO                 | 1 | \$142,453.91   | 0. |
| FOX VALLEY SAVINGS BANK               | 2 | \$278,769.56   | 0. |
| FREMONT BANK                          | 1 | \$145,000.00   | 0. |
| GMFS LLC                              | 1 | \$144,000.00   | 0. |
| GUILD MORTGAGE COMPANY                | 2 | \$275,798.40   | 0. |
| HILLS BANK AND TRUST COMPANY          | 6 | \$835,050.00   | 1. |
| HOLYOKE CREDIT UNION                  | 2 | \$281,000.00   | 0. |
| HOME FEDERAL BANK                     | 4 | \$523,300.00   | 0. |
| HOME FEDERAL SAVINGS BANK             | 3 | \$405,300.00   | 0. |
| HOME SAVINGS AND LOAN CO              | 4 | \$553,100.00   | 0. |
| HONOLULU HOMELOANS, INC.              | 1 | \$145,000.00   | 0. |
| HUTCHINSON CREDIT UNION               | 1 | \$131,400.80   | 0. |
| IDAHO CENTRAL CREDIT UNION            | 8 | \$1,101,550.00 | 1. |

|   |    |                |     |
|---|----|----------------|-----|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4  | \$515,100.00   | 0.7 |
| ILINI BANK  | 1  | \$148,634.40   | 0.2 |
| ILLINOIS NATIONAL BANK                            | 1  | \$126,400.00   | 0.2 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$132,000.00   | 0.2 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1  | \$136,000.00   | 0.2 |
| KINECTA FEDERAL CREDIT UNION                      | 1  | \$132,396.26   | 0.2 |
| LAKE FOREST BANK & TRUST COMPANY                  | 2  | \$258,000.00   | 0.4 |
| LAYTON STATE BANK                                 | 1  | \$128,600.00   | 0.2 |
| LEADER BANK, N.A.                                 | 1  | \$143,000.00   | 0.2 |
| LEADERONE FINANCIAL CORPORATION                   | 1  | \$136,000.00   | 0.2 |
| LINCOLN SAVINGS BANK                              | 1  | \$127,120.32   | 0.2 |
| LINN AREA CREDIT UNION                            | 3  | \$395,804.99   | 0.6 |
| MANUFACTURERS BANK & TRUST COMPANY                | 1  | \$136,200.00   | 0.2 |
| MARINE BANK                                       | 4  | \$574,399.92   | 0.9 |
| MCCLAIN BANK                                      | 1  | \$128,325.00   | 0.2 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1  | \$143,346.33   | 0.2 |
| MERCHANTS NATIONAL BANK                           | 1  | \$125,000.00   | 0.2 |
| MID-MINNESOTA FEDERAL CREDIT UNION                | 1  | \$139,000.00   | 0.2 |
| MIDLAND STATES BANK                               | 1  | \$145,000.00   | 0.2 |
| MIDWEST BANK                                      | 1  | \$143,000.00   | 0.2 |
| MIDWEST BANK OF WESTERN ILLINOIS                  | 1  | \$125,000.00   | 0.2 |
| MISSOULA FEDERAL CREDIT UNION                     | 1  | \$135,000.00   | 0.2 |
| MISSOURI CREDIT UNION                             | 5  | \$660,700.00   | 0.9 |
| MOTOROLA EMPLOYEES CREDIT UNION                   | 2  | \$278,250.00   | 0.4 |
| MT MCKINLEY BANK                                  | 1  | \$136,225.00   | 0.2 |
| NATIONAL BANK OF OHIO                             | 1  | \$148,000.00   | 0.2 |
| NATIONAL EXCHANGE BANK AND TRUST                  | 7  | \$950,435.00   | 1.5 |
| NORTHWESTERN BANK                                 | 1  | \$136,500.00   | 0.2 |
| NUMARK CREDIT UNION                               | 2  | \$259,500.00   | 0.4 |
| OKLAHOMA CENRAL CREDIT UNION                      | 1  | \$126,100.00   | 0.2 |
| OKLAHOMA CENTRAL CREDIT UNION                     | 1  | \$125,000.00   | 0.2 |
| OREGON COMMUNITY BANK & TRUST                     | 2  | \$273,309.00   | 0.4 |
| ORIENTAL BANK                                     | 1  | \$140,313.03   | 0.2 |
| ORNL FEDERAL CREDIT UNION                         | 3  | \$396,300.00   | 0.6 |
| OZARK MOUNTAIN BANK                               | 1  | \$139,363.00   | 0.2 |
| PACIFIC COMMUNITY CREDIT UNION                    | 1  | \$136,500.00   | 0.2 |
| PARTNERS FEDERAL CREDIT UNION                     | 4  | \$531,614.16   | 0.8 |
| PATELCO CREDIT UNION                              | 1  | \$140,500.00   | 0.2 |
| PENN EAST FEDERAL CREDIT UNION                    | 1  | \$125,668.17   | 0.2 |
| PENTAGON FEDERAL C. U.                            | 16 | \$2,191,323.70 | 3.6 |
| PEOPLES BANK, NATIONAL ASSOCIATION                | 1  | \$135,400.00   | 0.2 |
| PEOPLES NATIONAL BANK OF MORA                     | 1  | \$148,000.00   | 0.2 |
| PEOPLES STATE BANK                                | 2  | \$288,000.00   | 0.4 |
| PETEFISH, SKILES & COMPANY BANK                   | 1  | \$133,830.06   | 0.2 |

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|--|--|----|----------------|-----|
|  | PLAINS COMMERCE BANK                                   | 1  | \$132,800.00   | 0.  |
|  | PLAZA HOME MORTGAGE, INC.                              | 1  | \$127,000.00   | 0.  |
|  | PORT WASHINGTON STATE BANK                             | 6  | \$840,200.00   | 1   |
|  | PREMIER AMERICA CREDIT UNION                           | 1  | \$137,000.00   | 0   |
|  | PREMIERBANK  | 2  | \$269,360.00   | 0.3 |
|  | PROVIDENT CREDIT UNION                                 | 2  | \$277,000.00   | 0   |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$135,000.00   | 0.  |
|  | RENASANT BANK  | 1  | \$128,500.00   | 0.  |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 3  | \$401,300.00   | 0.3 |
|  | ROYAL CREDIT UNION                                     | 14 | \$1,915,368.47 | 2.7 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$127,500.00   | 0.  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$275,900.00   | 0.3 |
|  | SCOTIABANK OF PUERTO RICO                              | 1  | \$126,000.00   | 0.  |
|  | SECURITY STATE BANK                                    | 1  | \$143,000.00   | 0   |
|  | SERVICE FIRST FEDERAL CREDIT UNION                     | 2  | \$280,000.00   | 0   |
|  | SPACE COAST CREDIT UNION                               | 17 | \$2,232,035.12 | 3.  |
|  | STANDARD MORTGAGE CORPORATION                          | 1  | \$148,500.00   | 0.3 |
|  | STANDARD MORTGAGE CORPORTION                           | 1  | \$140,400.00   | 0   |
|  | STATE BANK OF ALCESTER                                 | 1  | \$129,800.00   | 0.  |
|  | STATE BANK OF CROSS PLAINS                             | 1  | \$142,000.00   | 0   |
|  | STATE BANK OF GRAYMONT                                 | 1  | \$143,505.52   | 0   |
|  | STATE BANK OF SPEER                                    | 2  | \$266,989.62   | 0.3 |
|  | STEARNS LENDING INC.                                   | 3  | \$434,400.00   | 0.6 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY               | 2  | \$275,300.00   | 0.3 |
|  | STOCKMAN BANK OF MONTANA                               | 1  | \$148,500.00   | 0.3 |
|  | SUMMIT CREDIT UNION                                    | 15 | \$2,099,730.00 | 2.9 |
|  | SUPERIOR FEDERAL CREDIT UNION                          | 3  | \$415,020.32   | 0.3 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                 | 1  | \$139,300.00   | 0   |
|  | TEUTOPOLIS STATE BANK                                  | 1  | \$128,551.44   | 0.  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 3  | \$421,562.66   | 0   |
|  | THE BANK OF CARBONDALE                                 | 1  | \$125,825.50   | 0.  |
|  | THE BRYN MAWR TRUST COMPANY                            | 1  | \$125,000.00   | 0.  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                   | 2  | \$283,000.00   | 0   |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                 | 4  | \$536,442.33   | 0.7 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                      | 1  | \$143,776.45   | 0.3 |
|  | THE FRIST NATIONAL BANK OF NIAGARA                     | 1  | \$144,000.00   | 0.3 |
|  | THE NATIONAL BANK OF WAUPUN                            | 1  | \$141,000.00   | 0   |
|  | THE OLD FORT BANKING COMPANY                           | 2  | \$268,000.00   | 0.3 |
|  | THE PARK BANK  | 1  | \$142,000.00   | 0   |
|  | THE STATE BANK OF TOWNSEND                             | 1  | \$145,000.00   | 0.3 |
|  | TOPLINE FEDERAL CREDIT UNION                           | 2  | \$264,600.00   | 0.3 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.          | 2  | \$279,550.00   | 0   |
|  | TRISTAR BANK   | 1  | \$128,000.00   | 0.  |
|  | TRUMARK FINANCIAL CREDIT UNION                         | 1  | \$130,600.07   | 0.  |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | UNION SAVINGS BANK                           | 2          | \$251,379.10           | 0.3          |
|              | UNION SAVINGS BANK                           | 6          | \$801,305.71           | 1.1          |
|              | UNITED BANK & TRUST NA                       | 1          | \$134,000.00           | 0.2          |
|              | UNITED BANK & TRUST                          | 10         | \$1,357,900.00         | 1.9          |
|              | UNITED COMMUNITY BANK                        | 3          | \$413,850.00           | 0.6          |
|              | UNITED WHOLESALE MORTGAGE                    | 2          | \$282,000.00           | 0.4          |
|              | UNIVERSAL 1 CREDIT UNION                     | 1          | \$132,400.00           | 0.2          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 19         | \$2,581,000.80         | 3.6          |
|              | WATERSTONE MORTGAGE CORPORATION              | 1          | \$136,868.13           | 0.2          |
|              | WESTBY CO-OP CREDIT UNION                    | 2          | \$260,000.00           | 0.4          |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$126,420.00           | 0.2          |
|              | WOLF RIVER COMMUNITY BANK                    | 2          | \$272,000.00           | 0.4          |
|              | WOODFORD STATE BANK                          | 1          | \$131,433.00           | 0.2          |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$419,800.00           | 0.6          |
|              | WV FEDERAL CREDIT UNION                      | 2          | \$254,400.00           | 0.4          |
|              | Unavailable                                  | 14         | \$1,927,954.09         | 2.7          |
| <b>Total</b> |  | <b>516</b> | <b>\$70,113,952.17</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 31417F7C6    | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$95,129.31            | 0.2          |
|              | ABBEVILLE BUILDING & LOAN                    | 3          | \$226,000.00           | 0.3          |
|              | ABBEVILLE BUILDING AND LOAN                  | 1          | \$42,000.00            | 0.1          |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$33,172.49            | 0.1          |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$80,400.00            | 0.1          |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 1          | \$70,000.00            | 0.1          |
|              | ALERSU MORTGAGE                              | 1          | \$78,044.11            | 0.1          |
|              | ALPINE BANK & TRUST CO.                      | 20         | \$1,192,399.53         | 2.8          |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$468,353.69           | 1.1          |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 13         | \$891,831.97           | 2.7          |
|              | AMERICAN BANK                                | 2          | \$120,446.11           | 0.2          |
|              | AMERICAN BANK CENTER                         | 1          | \$80,800.00            | 0.1          |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$94,400.00            | 0.2          |
|              | AMERICAN GREETINGS FEDERAL CREDIT UNION      | 1          | \$58,768.00            | 0.1          |
|              | AMERICAN INTERBANC MORTGAGE                  | 1          | \$77,941.02            | 0.1          |
|              | AMERICAN NATIONAL BANK                       | 1          | \$75,000.00            | 0.1          |
|              | AMERICAN NATIONAL BANK FOX CITIES            | 2          | \$123,800.00           | 0.2          |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1          | \$80,000.00            | 0.1          |
|              | ANCHORBANK, FSB                              | 35         | \$2,323,696.26         | 5.3          |
|              | ANSON BANK & TRUST CO.                       | 1          | \$36,000.00            | 0.1          |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$74,450.00            | 0.1          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 6          | \$402,051.95           | 0.9          |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$63,900.00            | 0.1          |
|              | AUBURNBANK                                   | 2          | \$112,000.00           | 0.2          |
|              | BADGER BANK                                  | 1          | \$31,175.00            | 0.0          |
|              | BANCO POPULAR DE PUERTO RICO                 | 1          | \$75,000.00            | 0.1          |
|              | BANCORPSOUTH BANK                            | 3          | \$208,982.56           | 0.3          |



|   |    |                |     |
|---|----|----------------|-----|
| BANK FIRST NATIONAL   | 4  | \$258,000.00   | 0.  |
| BANK MUTUAL   | 25 | \$1,653,908.84 | 3.9 |
| BANK OF DEERFIELD   | 1  | \$71,600.00    | 0.  |
| BANK OF MONTICELLO  | 1  | \$84,800.00    | 0.  |
| BANK OF SPRINGFIELD   | 8  | \$468,677.75   | 1.1 |
| BANK OF STANLY  | 1  | \$75,000.00    | 0.  |
| BANK OF WASHINGTON  | 1  | \$75,000.00    | 0.  |
| BANKERS' BANK   | 1  | \$70,000.00    | 0.  |
| BELL STATE BANK & TRUST   | 3  | \$209,800.00   | 0.3 |
| BENTON STATE BANK   | 1  | \$71,533.13    | 0.  |
| BETHPAGE FEDERAL CREDIT UNION                                       | 1  | \$65,202.67    | 0.  |
| BLACK HILLS FEDERAL CREDIT UNION                                    | 1  | \$40,000.00    | 0.  |
| BLACKHAWK BANK  | 3  | \$223,600.00   | 0.3 |
| BLUCURRENT CREDIT UNION   | 1  | \$69,383.61    | 0.  |
| BUENA VISTA NATIONAL BANK   | 1  | \$75,568.89    | 0.  |
| C.U. MORTGAGE SERVICES, INC.  | 3  | \$167,500.00   | 0.  |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                        | 1  | \$36,000.00    | 0.  |
| CENTRAL BANK  | 1  | \$57,000.00    | 0.  |
| CENTRAL MINNESOTA CREDIT UNION                                      | 1  | \$74,000.00    | 0.  |
| CENTRAL STATE BANK  | 1  | \$81,500.00    | 0.  |
| CITIZENS FIRST BANK   | 1  | \$76,000.00    | 0.  |
| CITIZENS NATIONAL BANK AT BROWNWOOD                                 | 1  | \$72,500.00    | 0.  |
| CITIZENSFIRST CREDIT UNION  | 1  | \$80,000.00    | 0.  |
| CITY NATIONAL BANK  | 1  | \$63,750.00    | 0.  |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$55,000.00    | 0.  |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 5  | \$292,950.00   | 0.7 |
| COBALT MORTGAGE   | 1  | \$72,000.00    | 0.  |
| COLUMBUS METRO FED CR UNION   | 1  | \$57,736.72    | 0.  |
| COMMUNITY BANK  | 1  | \$69,700.00    | 0.  |
| COMMUNITY FIRST CREDIT UNION OF FL                                  | 3  | \$169,700.00   | 0.4 |
| COMMUNITY SAVINGS BANK  | 3  | \$172,700.00   | 0.4 |
| COMMUNITY STATE BANK  | 1  | \$40,966.70    | 0.  |
| CORTRUST MORTGAGE   | 1  | \$80,000.00    | 0.  |
| CORTRUST MORTGAGE, INC  | 4  | \$262,200.00   | 0.6 |
| CUMBERLAND SECURITY BANK  | 3  | \$181,143.59   | 0.4 |
| DENALI STATE BANK   | 1  | \$33,600.00    | 0.  |
| DESCO FEDERAL CREDIT UNION  | 3  | \$189,421.20   | 0.4 |
| DHI MORTGAGE COMPANY, LTD.  | 1  | \$69,682.24    | 0.  |
| DORAL MORTGAGE LLC  | 1  | \$76,150.00    | 0.  |
| DUPACO COMMUNITY CREDIT UNION                                       | 6  | \$378,600.00   | 0.9 |
| DUPAGE CREDIT UNION   | 3  | \$193,500.00   | 0.4 |
| DYNAMIC FEDERAL CREDIT UNION  | 1  | \$79,700.00    | 0.  |
| EMIGRANT MORTGAGE COMPANY, INC                                      | 1  | \$35,000.00    | 0.  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 1  | \$80,758.68    | 0.  |

|                                       |    |                |    |
|---------------------------------------|----|----------------|----|
| FARMERS & MERCHANTS SAVINGS BANK      | 1  | \$70,000.00    | 0. |
| FARMERS STATE BANK                    | 1  | \$80,000.00    | 0. |
| FEDERAL HOME LOAN BANK                | 1  | \$80,800.00    | 0. |
| FIDELITY BANK                         | 1  | \$63,560.00    | 0. |
| FIDELITY COOPERATIVE BANK             | 2  | \$126,000.00   | 0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION   | 2  | \$101,500.00   | 0. |
| FIRST BANK & TRUST                    | 2  | \$153,480.00   | 0. |
| FIRST BANK FINANCIAL CENTRE           | 1  | \$42,000.00    | 0. |
| FIRST BANK OF TENNESSEE               | 1  | \$72,200.00    | 0. |
| FIRST BANK RICHMOND, N.A.             | 3  | \$222,800.00   | 0. |
| FIRST BANKERS TRUST COMPANY, N.A.     | 3  | \$194,997.06   | 0. |
| FIRST CENTURY BANK                    | 3  | \$158,395.73   | 0. |
| FIRST COMMUNITY CREDIT UNION          | 16 | \$992,595.24   | 2. |
| FIRST FEDERAL BANK                    | 1  | \$64,000.00    | 0. |
| FIRST FEDERAL BANK OF THE MIDWEST     | 3  | \$211,444.49   | 0. |
| FIRST FEDERAL SAVINGS BANK            | 1  | \$49,600.00    | 0. |
| FIRST FLIGHT FCU                      | 1  | \$62,400.00    | 0. |
| FIRST HAWAIIAN BANK                   | 2  | \$115,500.00   | 0. |
| FIRST NATIONAL BANK BERLIN            | 2  | \$109,200.00   | 0. |
| FIRST NATIONAL BANK OF DENNISON       | 1  | \$79,700.00    | 0. |
| FIRST NATIONAL BANK OF DIETERICH      | 2  | \$125,400.00   | 0. |
| FIRST NATIONAL BANK OF PANDORA        | 1  | \$82,900.00    | 0. |
| FIRST PEOPLES CFCU - MAIN OFFICE      | 3  | \$155,750.00   | 0. |
| FIRST PLACE BANK                      | 1  | \$54,400.00    | 0. |
| FIRST REPUBLIC BANK                   | 4  | \$210,348.58   | 0. |
| FIRST ROBINSON SAVINGS BANK, N.A.     | 1  | \$75,000.00    | 0. |
| FIRST STATE BANK OF FORREST           | 1  | \$69,422.38    | 0. |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$52,526.64    | 0. |
| FIRST STATE BANK SOUTHWEST            | 1  | \$61,584.83    | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$73,664.09    | 0. |
| FIRST UNITED BANK                     | 1  | \$52,518.29    | 0. |
| FIRSTBANK PUERTO RICO                 | 1  | \$74,659.54    | 0. |
| FOX RIVER STATE BANK                  | 1  | \$84,500.00    | 0. |
| FOX VALLEY SAVINGS BANK               | 1  | \$76,650.47    | 0. |
| FOX VALLEY SAVINGS BANK               | 16 | \$1,099,356.24 | 2. |
| FRANSEN BANK & TRUST                  | 3  | \$236,900.00   | 0. |
| GENERAL MILLS CREDIT UNION            | 1  | \$50,000.00    | 0. |
| GERMANTOWN TRUST & SAVINGS BANK       | 1  | \$68,500.00    | 0. |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$72,700.00    | 0. |
| GUARDIAN MORTGAGE COMPANY, INC.       | 3  | \$153,800.00   | 0. |
| HERSHEY STATE BANK                    | 1  | \$67,500.00    | 0. |
| HOLYOKE CREDIT UNION                  | 3  | \$186,000.00   | 0. |
| HOME SAVINGS AND LAON CO              | 1  | \$83,160.70    | 0. |
| HOME SAVINGS AND LOAN CO              | 2  | \$157,500.00   | 0. |
| HORICON BANK                          | 1  | \$80,000.00    | 0. |

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|  | IDAHO CENTRAL CREDIT UNION                        | 8 | \$538,700.00 | 1   |
|  | IDAHO HOUSING & FINANCE ASSOCIATION               | 1 | \$72,337.29  | 0.  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 9 | \$416,050.00 |     |
|  | ILLINI BANK                                       | 3 | \$150,782.99 | 0.3 |
|  | ILLINOIS NATIONAL BANK                            | 1 | \$77,290.00  | 0.  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$113,885.00 | 0.2 |
|  | INTERCITY STATE BANK                              | 2 | \$111,940.00 | 0.2 |
|  | IOWA STATE SAVINGS BANK                           | 2 | \$131,000.00 | 0.2 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$64,000.00  | 0.  |
|  | JACKSONVILLE SAVINGS BANK                         | 1 | \$82,907.29  | 0.  |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$53,700.00  | 0.  |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION               | 1 | \$70,000.00  | 0.  |
|  | KINECTA FEDERAL CREDIT UNION                      | 3 | \$201,450.00 | 0.4 |
|  | LA CAPITOL FEDERAL CREDIT UNION                   | 1 | \$83,740.00  | 0.  |
|  | LAKE FOREST BANK & TRUST COMPANY                  | 1 | \$60,000.00  | 0.  |
|  | LAYTON STATE BANK                                 | 1 | \$67,200.00  | 0.  |
|  | MACON BANK, INC                                   | 2 | \$136,300.00 | 0.2 |
|  | MANUFACTURERS BANK & TRUST COMPANY                | 2 | \$100,000.00 | 0.2 |
|  | MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$65,000.00  | 0.  |
|  | MAQUOKETA STATE BANK                              | 1 | \$63,750.00  | 0.  |
|  | MARINE BANK                                       | 6 | \$370,754.97 | 0.6 |
|  | MERCANTILE BANK                                   | 3 | \$218,394.44 | 0.3 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 4 | \$257,484.71 | 0.4 |
|  | MERRIMACK COUNTY SAVINGS BANK                     | 1 | \$83,000.00  | 0.  |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                  | 1 | \$43,500.00  | 0.  |
|  | MIDLAND COMMUNITY BANK                            | 2 | \$154,500.00 | 0.2 |
|  | MIDLAND STATES BANK                               | 1 | \$72,310.26  | 0.  |
|  | MISSOULA FEDERAL CREDIT UNION                     | 1 | \$75,000.00  | 0.  |
|  | MISSOURI CREDIT UNION                             | 8 | \$478,450.00 | 1.  |
|  | MOUND CITY BANK                                   | 1 | \$64,000.00  | 0.  |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$63,000.00  | 0.  |
|  | NATIONAL EXCHANGE BANK AND TRUST                  | 5 | \$360,001.00 | 0.5 |
|  | NEW REPUBLIC SAVINGS BANK                         | 1 | \$46,000.00  | 0.  |
|  | NORTH CENTRAL BANK                                | 1 | \$64,347.00  | 0.  |
|  | NORTHVIEW BANK                                    | 1 | \$60,000.00  | 0.  |
|  | NORTHWESTERN MORTGAGE CO.                         | 3 | \$222,118.69 | 0.3 |
|  | OAK BANK  | 1 | \$67,300.00  | 0.  |
|  | ONE COMMUNITY FCU                                 | 1 | \$66,400.00  | 0.  |
|  | ORIENTAL BANK                                     | 1 | \$59,500.00  | 0.  |
|  | ORIENTAL BANK AND TRUST                           | 6 | \$447,405.25 | 1.0 |
|  | ORNL FEDERAL CREDIT UNION                         | 3 | \$189,500.00 | 0.4 |
|  | PALMYRA STATE BANK                                | 1 | \$63,551.60  | 0.  |
|  | PARTNERS FEDERAL CREDIT UNION                     | 2 | \$148,470.00 | 0.2 |
|  | PENTAGON FEDERAL C. U.                            | 7 | \$485,530.53 | 1.  |

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| PEOPLES BANK   | 1  | \$77,000.00    | 0.  |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 2  | \$161,650.00   | 0.  |
| PEOPLES STATE BANK                                     | 1  | \$60,000.00    | 0.  |
| PORT WASHINGTON STATE BANK                             | 3  | \$133,700.00   | 0.  |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$53,890.88    | 0.  |
| PREMIER BANK OF JACKSONVILLE                           | 1  | \$50,026.05    | 0.  |
| PREMIERBANK  | 1  | \$67,000.00    | 0.  |
| PROGRESSIVE SAVINGS BANK                               | 2  | \$130,515.06   | 0.  |
| PROVIDENT CREDIT UNION                                 | 2  | \$151,000.00   | 0.  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$75,000.00    | 0.  |
| RIVER BANK   | 1  | \$84,000.00    | 0.  |
| RM ACTUAL MORTGAGE INC DBA ACTUAL MORTGAGE<br>BANKERS  | 1  | \$66,195.13    | 0.  |
| ROYAL BANK   | 1  | \$57,000.00    | 0.  |
| ROYAL CREDIT UNION                                     | 32 | \$2,035,778.93 | 4.9 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$57,344.36    | 0.  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$77,300.00    | 0.  |
| SCOTIABANK OF PUERTO RICO                              | 6  | \$377,819.79   | 0.9 |
| SECURITY NATIONAL BANK                                 | 2  | \$147,517.29   | 0.  |
| SHEBOYGAN AREA CREDIT UNION                            | 1  | \$55,000.00    | 0.  |
| SHORE MORTGAGE   | 1  | \$71,500.00    | 0.  |
| SIR FEDERAL CREDIT UNION                               | 1  | \$70,000.00    | 0.  |
| SPACE COAST CREDIT UNION                               | 3  | \$220,717.27   | 0.  |
| SPC CREDIT UNION                                       | 1  | \$48,000.00    | 0.  |
| SPRATT SAVINGS AND LOAN ASSOCIATION                    | 1  | \$74,400.00    | 0.  |
| STANDARD MORTGAGE CORPORATION                          | 7  | \$520,802.00   | 1.2 |
| STATE BANK OF CROSS PLAINS                             | 1  | \$84,000.00    | 0.  |
| STEARNS LENDING INC.                                   | 2  | \$143,600.00   | 0.  |
| STILLWATER NATIONAL BANK & TRUST COMPANY               | 2  | \$137,500.00   | 0.  |
| SUMMIT CREDIT UNION                                    | 12 | \$781,876.57   | 1.8 |
| SUPERIOR FEDERAL CREDIT UNION                          | 18 | \$1,161,659.18 | 2.  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                 | 1  | \$75,000.00    | 0.  |
| SUTTON BANK  | 1  | \$64,900.00    | 0.  |
| TAYLOR COUNTY BANK                                     | 3  | \$180,246.52   | 0.4 |
| TEACHERS FEDERAL CREDIT UNION                          | 2  | \$157,500.00   | 0.  |
| TEUTOPOLIS STATE BANK                                  | 1  | \$68,024.17    | 0.  |
| THE ADIRONDACK TRUST COMPANY                           | 1  | \$78,000.00    | 0.  |
| THE BRYN MAWR TRUST COMPANY                            | 1  | \$75,000.00    | 0.  |
| THE CAPE COD FIVE CENTS SAVINGS BANK                   | 4  | \$287,000.00   | 0.6 |
| THE FARMERS NATIONAL BANK                              | 1  | \$44,000.00    | 0.  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                 | 5  | \$328,055.70   | 0.7 |
| THE FIRST NATIONAL BANK OF MIFFLIN                     | 1  | \$53,000.00    | 0.  |
| THE FIRST NATIONAL BANK OF DIETERIC                    | 1  | \$79,000.00    | 0.  |
| THE FIRST NATIONAL BANK OF NIAGARA                     | 2  | \$82,614.52    | 0.  |
| THE FIRST NATIONAL BANK OF OTTAWA                      | 1  | \$62,292.18    | 0.  |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | THE OLD FORT BANKING COMPANY   | 1          | \$74,500.00            | 0.        |
|              | THEEDGEBANK, A BRANCH OF PREMIER OF JACKSONVILLE                                     | 1          | \$82,860.48            | 0.        |
|              | TOMAH AREA CREDIT UNION  | 1          | \$74,318.34            | 0.        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$74,000.00            | 0.        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 5          | \$261,000.00           | 0.        |
|              | UNION BANK OF BLAIR  | 1          | \$79,200.00            | 0.        |
|              | UNION SAVINGS BANK   | 4          | \$225,960.92           | 0.        |
|              | UNITED BANK & TRUST NA   | 1          | \$60,000.00            | 0.        |
|              | UNITED BANK &TRUST   | 4          | \$285,600.00           | 0.        |
|              | UNITED BANK OF UNION   | 2          | \$152,000.00           | 0.        |
|              | UNITED COMMUNITY BANK  | 14         | \$820,448.34           | 1.9       |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 3          | \$160,884.56           | 0.        |
|              | UNITED VALLEY BANK   | 1          | \$66,695.87            | 0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 10         | \$732,204.36           | 1.7       |
|              | VERMILION VALLEY BANK  | 1          | \$53,000.00            | 0.        |
|              | WAUKESHA STATE BANK  | 2          | \$162,500.00           | 0.        |
|              | WEOKIE CREDIT UNION  | 1          | \$50,000.00            | 0.        |
|              | WESTBY CO-OP CREDIT UNION  | 4          | \$235,700.00           | 0.        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$207,175.00           | 0.        |
|              | WOLF RIVER COMMUNITY BANK  | 2          | \$138,460.00           | 0.        |
|              | WORKERS' CREDIT UNION  | 4          | \$273,827.64           | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$77,418.42            | 0.        |
|              | WV FEDERAL CREDIT UNION  | 1          | \$58,000.00            | 0.        |
|              | WV FEDERAL CU  | 1          | \$65,000.00            | 0.        |
|              | WVHDF  | 3          | \$195,500.00           | 0.4       |
|              | Unavailable  | 9          | \$523,526.06           | 1.3       |
| <b>Total</b> |  | <b>642</b> | <b>\$41,458,246.91</b> | <b>10</b> |
|              |  |            |                        |           |
| 31417F7D4    | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$297,000.00           | 3.6       |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$257,000.00           | 3.1       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$200,500.00           | 2.4       |
|              | BAXTER CREDIT UNION  | 2          | \$363,450.00           | 4.4       |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$361,800.00           | 4.4       |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$283,209.25           | 3.4       |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$248,000.00           | 3.0       |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1          | \$280,000.00           | 3.4       |
|              | FIDELITY BANK  | 1          | \$286,705.57           | 3.5       |
|              | FIDELITY COOPERATIVE BANK  | 1          | \$211,054.33           | 2.5       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$200,350.00           | 2.4       |
|              | FIRST COMMUNITY FEDERAL CREDIT UNION   | 1          | \$212,000.00           | 2.5       |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1          | \$183,300.00           | 2.2       |
|              | FIRST NATIONAL BANK AND TRUST CO   | 1          | \$211,801.70           | 2.5       |
|              | FREMONT BANK   | 1          | \$257,000.00           | 3.1       |
|              | HOME STATE BANK, NA  | 1          | \$200,000.00           | 2.4       |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | HONOR BANK   | 1         | \$190,400.00          | 2.3         |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2         | \$434,079.83          | 5.0         |
|              | MACON BANK, INC  | 1         | \$290,000.00          | 3.3         |
|              | MERRIMACK MORTGAGE COMPANY   | 1         | \$245,000.00          | 2.9         |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1         | \$238,400.00          | 2.9         |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$312,500.00          | 3.3         |
|              | PROFICIO MORTGAGE VENTURES LLC                                       | 2         | \$450,406.00          | 5.0         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1         | \$226,650.00          | 2.7         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$219,000.00          | 2.6         |
|              | SOUND COMMUNITY BANK   | 1         | \$200,200.00          | 2.4         |
|              | SOVEREIGN BANK, N.A.   | 1         | \$189,778.70          | 2.3         |
|              | STEARNS LENDING INC.   | 2         | \$407,800.00          | 4.9         |
|              | UMPQUA BANK  | 1         | \$228,500.00          | 2.7         |
|              | UNIVERSITY LENDING GROUP, LLC  | 1         | \$181,000.00          | 2.2         |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1         | \$321,000.00          | 3.9         |
| <b>Total</b> |  | <b>35</b> | <b>\$8,187,885.38</b> | <b>10.0</b> |
| 31417F7E2    | AEA FEDERAL CREDIT UNION   | 1         | \$295,500.00          | 2.3         |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1         | \$218,000.00          | 1.8         |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$137,800.00          | 1.0         |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$130,700.00          | 0.9         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$261,331.87          | 1.9         |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$150,583.00          | 1.2         |
|              | BAXTER CREDIT UNION  | 1         | \$187,900.00          | 1.4         |
|              | CLEVELAND POLICE CREDIT UNION  | 1         | \$133,350.00          | 1.0         |
|              | CONSUMERS CREDIT UNION   | 2         | \$500,500.00          | 3.7         |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$137,500.00          | 1.0         |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 1         | \$212,400.00          | 1.6         |
|              | CU HOME MORTGAGE SOLUTIONS   | 1         | \$261,000.00          | 1.9         |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$136,150.00          | 1.0         |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$322,700.00          | 2.4         |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1         | \$163,900.00          | 1.2         |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1         | \$130,550.00          | 0.9         |
|              | FIRST MORTGAGE HOME LENDING L.L.C.                                   | 1         | \$137,550.00          | 1.0         |
|              | FIRST PLACE BANK   | 1         | \$248,000.00          | 1.8         |
|              | GRAND BANK NA  | 1         | \$242,300.00          | 1.8         |
|              | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1         | \$225,452.30          | 1.7         |
|              | GUILD MORTGAGE COMPANY   | 1         | \$163,283.83          | 1.2         |
|              | HORIZON BANK, N.A.   | 1         | \$213,000.00          | 1.6         |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$395,800.00          | 3.0         |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$147,400.00          | 1.1         |
|              | MICHIGAN MUTUAL INC.   | 1         | \$241,950.00          | 1.8         |
|              | MID AMERICA MORTGAGE   | 1         | \$160,000.00          | 1.2         |

|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | MID-MINNESOTA FEDERAL CREDIT UNION  | 1         | \$144,000.00           | 1.0         |
|              | MIDDLETON COMMUNITY BANK  | 1         | \$196,450.00           | 1.4         |
|              | MLD MORTGAGE, INC.  | 1         | \$183,750.00           | 1.3         |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2         | \$416,500.00           | 3.1         |
|              | NEW REPUBLIC SAVINGS BANK   | 1         | \$161,039.08           | 1.2         |
|              | NORTHWEST FEDERAL CREDIT UNION  | 1         | \$267,852.34           | 2.0         |
|              | NUMARK CREDIT UNION   | 1         | \$195,000.00           | 1.4         |
|              | PANHANDLE STATE BANK  | 1         | \$241,500.00           | 1.8         |
|              | PEOPLES BANK  | 2         | \$456,434.11           | 3.4         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 3         | \$778,000.00           | 5.8         |
|              | PLAZA HOME MORTGAGE   | 1         | \$153,000.00           | 1.1         |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$185,000.00           | 1.4         |
|              | PRIMEWEST MORTGAGE  | 1         | \$124,350.00           | 0.9         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 2         | \$504,000.00           | 3.8         |
|              | RIVERSIDE COMMUNITY BANK  | 1         | \$171,500.00           | 1.3         |
|              | ROCKLAND TRUST COMPANY  | 1         | \$258,600.00           | 1.9         |
|              | ROYAL CREDIT UNION  | 1         | \$277,000.00           | 2.1         |
|              | SEASIDE NATIONAL BANK & TRUST   | 1         | \$210,940.47           | 1.6         |
|              | SOVEREIGN BANK, N.A.  | 1         | \$191,343.63           | 1.4         |
|              | STEARNS LENDING INC.  | 3         | \$820,342.46           | 6.2         |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION. | 1         | \$143,900.00           | 1.0         |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1         | \$146,000.00           | 1.1         |
|              | THE LENDING COMPANY, INC  | 1         | \$248,600.00           | 1.8         |
|              | UMPQUA BANK   | 1         | \$275,000.00           | 2.0         |
|              | WESLEND FINANCIAL CORP  | 1         | \$293,000.00           | 2.2         |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2         | \$375,700.70           | 2.8         |
|              | Unavailable   | 1         | \$241,300.00           | 1.7         |
| <b>Total</b> |   | <b>62</b> | <b>\$13,214,703.79</b> | <b>10.0</b> |
| 31417F7F9    | 1ST MIDAMERICA CREDIT UNION   | 2         | \$186,000.00           | 0.9         |
|              | 3 RIVERS FEDERAL CU   | 1         | \$88,422.50            | 0.6         |
|              | 3RD FED BANK  | 1         | \$95,000.00            | 0.7         |
|              | AAC CREDIT UNION  | 1         | \$105,800.00           | 0.8         |
|              | ACADEMY MORTGAGE CORPORATION  | 4         | \$410,000.00           | 3.1         |
|              | ACCESS CAPITAL FUNDING, LLC   | 1         | \$94,290.00            | 0.7         |
|              | ACCESS CAPITAL GROUP, INC.  | 1         | \$100,000.00           | 0.7         |
|              | ACHIEVA CREDIT UNION  | 1         | \$108,000.00           | 0.8         |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 4         | \$394,270.00           | 3.0         |
|              | ADVANTAGE BANK  | 2         | \$181,000.00           | 1.4         |
|              | ADVANTAGE COMMUNITY BANK  | 1         | \$109,600.00           | 0.8         |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$90,000.00            | 0.7         |
|              | AKT AMERICAN CAPITAL  | 1         | \$96,000.00            | 0.7         |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 6         | \$573,442.65           | 4.3         |
|              | ALLIED MORTGAGE GROUP   | 2         | \$190,600.00           | 1.4         |

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| ALPINE BANK & TRUST CO.  | 4  | \$385,870.17   | 0.3 |
| ALTRA FEDERAL CREDIT UNION   | 3  | \$305,700.00   | 0.3 |
| AMARILLO NATIONAL BANK   | 8  | \$801,230.00   | 0.8 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$89,500.00    | 0.1 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS,<br>A TENNESSEE CHARTERED BANK                    | 1  | \$98,155.00    | 0.1 |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$88,000.00    | 0.1 |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$104,500.00   | 0.1 |
| AMERICAN FINANCE HOUSE LARIBA  | 3  | \$282,000.00   | 0.3 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4  | \$399,820.48   | 0.4 |
| AMERICAN NATIONAL BANK   | 1  | \$105,000.00   | 0.1 |
| AMERICAN NATIONAL BANK - FOX CITIES  | 1  | \$91,000.00    | 0.1 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 2  | \$178,900.00   | 0.2 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 6  | \$574,400.00   | 0.6 |
| AMERICAN STATE BANK  | 1  | \$98,000.00    | 0.1 |
| AMERIFIRST FINANCIAL CORPORATION   | 4  | \$408,650.00   | 0.4 |
| AMERIHOMES MORTGAGE CORPORATION  | 1  | \$96,400.00    | 0.1 |
| AMERIPRO FUNDING, INC  | 1  | \$100,000.00   | 0.1 |
| ANCHORBANK, FSB  | 3  | \$269,200.00   | 0.3 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS<br>DIVISION                                   | 1  | \$95,000.00    | 0.1 |
| ARCOLA FIRST BANK  | 1  | \$104,000.00   | 0.1 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$204,528.00   | 0.2 |
| ARKANSAS FEDERAL CREDIT UNION  | 2  | \$217,400.00   | 0.2 |
| ASPIRE FINANCIAL, INC.   | 2  | \$187,500.00   | 0.2 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$95,657.05    | 0.1 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 17 | \$1,660,207.11 | 1.7 |
| ASSOCIATED CREDIT UNION  | 1  | \$108,200.00   | 0.1 |
| AUBURNBANK   | 1  | \$92,000.00    | 0.1 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$90,000.00    | 0.1 |
| BADGER BANK  | 1  | \$90,400.00    | 0.1 |
| BANCFIRST  | 1  | \$96,000.00    | 0.1 |
| BANCORPSOUTH BANK  | 16 | \$1,602,592.72 | 1.6 |
| BANK & TRUST COMPANY   | 1  | \$92,922.59    | 0.1 |
| BANK FIRST NATIONAL  | 1  | \$100,000.00   | 0.1 |
| BANK FORWARD   | 1  | \$90,000.00    | 0.1 |
| BANK IOWA  | 1  | \$107,000.00   | 0.1 |
| BANK MIDWEST   | 1  | \$90,000.00    | 0.1 |
| BANK MUTUAL  | 2  | \$203,400.00   | 0.2 |
| BANK OF AKRON  | 1  | \$105,000.00   | 0.1 |
| BANK OF AMERICAN FORK  | 2  | \$209,500.00   | 0.2 |
| BANK OF ENGLAND  | 1  | \$93,200.00    | 0.1 |
| BANK OF FRANKLIN   | 1  | \$104,000.00   | 0.1 |
| BANK OF HAWAII   | 2  | \$207,700.00   | 0.2 |



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|--|--|----|----------------|-----|
|  | BANK OF SPRINGFIELD                                | 1  | \$99,880.00    | 0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 32 | \$3,061,149.04 | 2.0 |
|  | BANK OF WHITTIER, N.A.                             | 1  | \$90,938.00    | 0.0 |
|  | BANKERS TRUST COMPANY                              | 1  | \$99,500.00    | 0.0 |
|  | BANKERS' BANK                                      | 6  | \$580,250.00   | 0.4 |
|  | BAXTER CREDIT UNION                                | 6  | \$608,732.74   | 0.3 |
|  | BELL STATE BANK & TRUST                            | 2  | \$190,000.00   | 0.1 |
|  | BELLCO CREDIT UNION                                | 1  | \$85,000.00    | 0.0 |
|  | BERKSHIRE BANK                                     | 6  | \$574,000.00   | 0.4 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 3  | \$290,000.00   | 0.2 |
|  | BETTER BANKS                                       | 1  | \$100,265.14   | 0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 3  | \$277,300.00   | 0.2 |
|  | BLC COMMUNITY BANK                                 | 1  | \$97,100.00    | 0.0 |
|  | BLUCURRENT CREDIT UNION                            | 2  | \$204,064.03   | 0.1 |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$85,000.00    | 0.0 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                | 1  | \$100,000.00   | 0.0 |
|  | BUCKEYE STATE CREDIT UNION                         | 1  | \$96,300.00    | 0.0 |
|  | BUD WEBER MORTGAGES LLC                            | 1  | \$89,625.00    | 0.0 |
|  | BUENA VISTA NATIONAL BANK                          | 2  | \$197,602.01   | 0.1 |
|  | BUSEY BANK,  | 1  | \$95,568.52    | 0.0 |
|  | CARROLLTON BANK                                    | 2  | \$181,300.00   | 0.1 |
|  | CASHCALL, INC.                                     | 4  | \$399,900.00   | 0.3 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$104,200.00   | 0.0 |
|  | CENTRAL CITY CREDIT UNION                          | 1  | \$85,000.00    | 0.0 |
|  | CENTRAL PACIFIC BANK                               | 1  | \$102,000.00   | 0.0 |
|  | CENTRAL SAVINGS BANK                               | 1  | \$107,550.00   | 0.0 |
|  | CENTRAL TRUST BANK                                 | 1  | \$108,000.00   | 0.0 |
|  | CENTRUE BANK                                       | 2  | \$178,000.00   | 0.1 |
|  | CENTURY LENDING COMPANY                            | 6  | \$589,875.00   | 0.4 |
|  | CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$100,500.00   | 0.0 |
|  | CHEMICAL BANK                                      | 2  | \$187,500.00   | 0.1 |
|  | CITADEL FEDERAL CREDIT UNION                       | 3  | \$270,982.00   | 0.2 |
|  | CITIZENS & NORTHERN BANK                           | 1  | \$91,600.00    | 0.0 |
|  | CITIZENS BANK                                      | 2  | \$192,242.59   | 0.1 |
|  | CITIZENS BANK OF ROGERSVILLE                       | 1  | \$90,000.00    | 0.0 |
|  | CITIZENS FINANCIAL BANK                            | 1  | \$90,000.00    | 0.0 |
|  | CITIZENS FIRST BANK                                | 2  | \$210,563.26   | 0.1 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 2  | \$200,000.00   | 0.1 |
|  | CITIZENS STATE BANK                                | 1  | \$91,000.00    | 0.0 |
|  | CITIZENS STATE BANK OF ROSEAU                      | 1  | \$109,000.00   | 0.0 |
|  | CITIZENSFIRST CREDIT UNION                         | 1  | \$92,000.00    | 0.0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE        | 1  | \$107,000.00   | 0.0 |
|  | CITY NATIONAL BANK                                 | 1  | \$87,563.28    | 0.0 |
|  | CITY STATE BANK                                    | 1  | \$85,500.00    | 0.0 |

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| CLOVERBELT CREDIT UNION  | 1 | \$87,200.00  | 0.0 |
| CMG FINANCIAL  | 1 | \$108,500.00 | 0.0 |
| CMG MORTGAGE INC   | 1 | \$109,000.00 | 0.0 |
| CNB BANK, INC.   | 1 | \$98,500.00  | 0.0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$85,119.52  | 0.0 |
| COBALT MORTGAGE  | 2 | \$216,470.00 | 0.0 |
| COLLINS STATE BANK   | 1 | \$89,500.00  | 0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$176,494.94 | 0.0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$109,500.00 | 0.0 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$84,621.75  | 0.0 |
| COMMUNITY BANK CBD   | 1 | \$99,480.00  | 0.0 |
| COMMUNITY BANK CORPORATION                                       | 1 | \$85,500.00  | 0.0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$97,000.00  | 0.0 |
| COMMUNITY CHOICE CREDIT UNION                                    | 1 | \$89,500.00  | 0.0 |
| COMMUNITY DEVELOPMENT BANK, FSB                                  | 1 | \$90,000.00  | 0.0 |
| COMMUNITY FINANCIAL BANK   | 1 | \$86,000.00  | 0.0 |
| COMMUNITY FIRST BANK   | 1 | \$90,996.87  | 0.0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$86,000.00  | 0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$100,000.00 | 0.0 |
| COMMUNITY TRUST BANK   | 1 | \$108,000.00 | 0.0 |
| COMMUNITYONE BANK, N.A.  | 6 | \$583,306.03 | 0.0 |
| CONNEXUS CREDIT UNION  | 2 | \$203,500.00 | 0.0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$195,824.70 | 0.0 |
| COPPERMARK BANK  | 1 | \$87,600.00  | 0.0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$90,700.00  | 0.0 |
| CORTRUST MORTGAGE, INC   | 2 | \$198,200.00 | 0.0 |
| CREDIT UNION OF AMERICA  | 6 | \$592,320.43 | 0.0 |
| CREDIT UNION OF TEXAS  | 1 | \$105,446.59 | 0.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$101,550.00 | 0.0 |
| CUSO MORTGAGE CORPORATION  | 2 | \$196,300.00 | 0.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$90,500.00  | 0.0 |
| DALLAS WHOLESALE   | 1 | \$91,000.00  | 0.0 |
| DAY AIR CREDIT UNION INC   | 1 | \$102,500.00 | 0.0 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$103,594.78 | 0.0 |
| DEERE EMPLOYEES CREDIT UNION                                     | 3 | \$300,050.00 | 0.0 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$99,208.04  | 0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 9 | \$861,700.00 | 0.0 |
| DHCU COMMUNITY CREDIT UNION                                      | 2 | \$199,550.00 | 0.0 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$86,750.00  | 0.0 |
| DIME BANK  | 1 | \$95,000.00  | 0.0 |
| DORAL MORTGAGE LLC   | 1 | \$91,295.99  | 0.0 |
| DUBUQUE BANK AND TRUST   | 2 | \$200,220.00 | 0.0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 4 | \$396,500.00 | 0.0 |

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| ELEVATIONS CREDIT UNION  | 3  | \$298,300.00   | 0.2 |
| EMPIRE BANK  | 1  | \$89,000.00    | 0.0 |
| EMPOWER FEDERAL CREDIT UNION   | 9  | \$851,306.55   | 0.7 |
| ENT FEDERAL CREDIT UNION   | 22 | \$2,127,498.73 | 1.8 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$89,000.00    | 0.0 |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION                           | 1  | \$95,481.69    | 0.0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$108,340.00   | 0.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$90,000.00    | 0.0 |
| EVOLVE BANK & TRUST  | 1  | \$85,000.00    | 0.0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$297,300.00   | 0.2 |
| EXCHANGE BANK & RUST CO., A CORPORATION                              | 1  | \$103,500.00   | 0.0 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION                         | 1  | \$100,000.00   | 0.0 |
| EXCHANGE STATE BANK  | 1  | \$97,000.00    | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$101,600.00   | 0.0 |
| FARMERS & MERCHANTS BANK   | 2  | \$187,426.35   | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 10 | \$1,012,900.00 | 0.8 |
| FARMERS STATE BANK   | 2  | \$195,751.82   | 0.1 |
| FARMERS STATE BANK OF HARTLAND                                       | 1  | \$84,194.79    | 0.0 |
| FARMINGTON BANK  | 1  | \$105,000.00   | 0.0 |
| FBC MORTGAGE, LLC  | 1  | \$109,000.00   | 0.0 |
| FIDELITY BANK  | 1  | \$94,500.00    | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$100,000.00   | 0.0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$100,000.00   | 0.0 |
| FIRST AMERICAN BANK  | 1  | \$93,500.00    | 0.0 |
| FIRST BANK   | 4  | \$374,650.00   | 0.3 |
| FIRST BANK & TRUST   | 1  | \$88,500.00    | 0.0 |
| FIRST BANK BLUE EARTH, A STATE BANK                                  | 1  | \$91,590.60    | 0.0 |
| FIRST BANK FINANCIAL CENTRE  | 3  | \$308,000.00   | 0.2 |
| FIRST BANK OF TENNESSEE  | 1  | \$100,000.00   | 0.0 |
| FIRST BANK TEXAS, SSB  | 1  | \$103,541.80   | 0.0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$89,200.00    | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$86,700.00    | 0.0 |
| FIRST CLOVER LEAF BANK   | 1  | \$108,000.00   | 0.0 |
| FIRST COMMERCIAL BANK  | 1  | \$85,000.00    | 0.0 |
| FIRST COMMUNITY CREDIT UNION   | 6  | \$556,820.00   | 0.4 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 8  | \$763,120.00   | 0.6 |
| FIRST COUNTY BANK  | 3  | \$297,750.00   | 0.2 |
| FIRST FEDERAL BANK   | 8  | \$783,071.39   | 0.6 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$100,000.00   | 0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$108,800.00   | 0.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1  | \$91,335.00    | 0.0 |
| FIRST FEDERAL BANK, FSB  | 2  | \$198,500.00   | 0.1 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$91,700.00    | 0.0 |
| FIRST FREEDOM BANK   | 1  | \$101,000.00   | 0.0 |

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| FIRST MIDWEST BANK   | 8  | \$767,746.57   | 0.0 |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1  | \$85,000.00    | 0.0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$387,994.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$100,800.00   | 0.0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$100,950.00   | 0.0 |
| FIRST NATIONAL BANK AND TRUST CO.  | 1  | \$106,200.00   | 0.0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$91,000.00    | 0.0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 6  | \$604,800.00   | 0.3 |
| FIRST NORTHERN CREDIT UNION  | 2  | \$202,000.00   | 0.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF<br>FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGAGE<br>CORP | 1  | \$94,600.00    | 0.0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO  | 1  | \$109,000.00   | 0.0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 2  | \$202,200.00   | 0.0 |
| FIRST PLACE BANK   | 7  | \$661,076.69   | 0.3 |
| FIRST REPUBLIC BANK  | 1  | \$107,602.84   | 0.0 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$86,000.00    | 0.0 |
| FIRST SECURITY STATE BANK  | 1  | \$108,750.00   | 0.0 |
| FIRST SERVICE BANK   | 1  | \$109,500.00   | 0.0 |
| FIRST SOUTHERN BANK  | 1  | \$93,382.74    | 0.0 |
| FIRST STATE BANK   | 1  | \$92,800.00    | 0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$108,800.00   | 0.0 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$95,200.00    | 0.0 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$105,000.00   | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 20 | \$1,911,307.07 | 1.0 |
| FIRST TRUST AND SAVINGS BANK   | 1  | \$85,000.00    | 0.0 |
| FIRST UNITED BANK  | 1  | \$99,550.55    | 0.0 |
| FIRST UNITED BANK & TRUST  | 1  | \$102,000.00   | 0.0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$288,900.00   | 0.2 |
| FIRSTMERIT BANK, N.A.  | 17 | \$1,661,842.79 | 1.4 |
| FIRSTTRUST   | 1  | \$97,150.00    | 0.0 |
| FLORIDA CREDIT UNION   | 1  | \$107,000.00   | 0.0 |
| FNB BANK, N.A.   | 1  | \$86,400.00    | 0.0 |
| FORT COMUNITY CREDIT UNION   | 3  | \$286,877.24   | 0.2 |
| FORUM CREDIT UNION   | 3  | \$294,004.54   | 0.2 |
| FORWARD FINANCIAL BANK SSB   | 1  | \$100,000.00   | 0.0 |
| FOUNTAIN CITY FUNDING, INC.  | 2  | \$192,972.00   | 0.0 |
| FOX VALLEY SAVINGS BANK  | 2  | \$199,500.00   | 0.0 |
| FRANKENMUTH CREDIT UNION   | 2  | \$188,300.00   | 0.0 |
| FREMONT BANK   | 19 | \$1,914,794.31 | 1.0 |
| FULTON BANK, N.A.  | 9  | \$873,500.00   | 0.7 |
| GALENA STATE BANK AND TRUST COMPANY  | 1  | \$99,000.00    | 0.0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$90,000.00    | 0.0 |
| GATEWAY MORTGAGE GROUP LLC   | 3  | \$290,249.00   | 0.2 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$107,400.00   | 0.0 |
| GATEWAY STATE BANK   | 2  | \$188,000.00   | 0.0 |

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| GERMANTOWN TRUST & SAVINGS BANK     | 2  | \$199,500.00   | 0.  |
| GESA CREDIT UNION                   | 1  | \$101,397.43   | 0.0 |
| GILPIN FINANCIAL SERVICES, INC.     | 1  | \$101,800.00   | 0.0 |
| GMFS LLC                            | 3  | \$310,100.00   | 0.2 |
| GOLDEN BELT BANK FSA                | 1  | \$109,400.00   | 0.0 |
| GOODFIELD STATE BANK                | 1  | \$102,912.69   | 0.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1  | \$100,000.00   | 0.0 |
| GRAND BANK NA                       | 1  | \$89,000.00    | 0.0 |
| GRAND VALLEY CO-OP CREDIT UNION     | 1  | \$103,000.00   | 0.0 |
| GRANITE STATE CREDIT UNION          | 2  | \$205,043.04   | 0.1 |
| GREAT WESTERN BANK                  | 11 | \$1,011,800.00 | 0.3 |
| GREENLIGHT FINANCIAL SERVICES       | 1  | \$100,000.00   | 0.0 |
| GREYLOCK FEDERAL CREDIT UNION       | 1  | \$91,000.00    | 0.0 |
| GTE FEDERAL CREDIT UNION            | 2  | \$198,400.00   | 0.1 |
| GUARANTY BOND BANK, N.A.            | 1  | \$106,800.00   | 0.0 |
| GUARANTY TRUST COMPANY              | 2  | \$201,342.00   | 0.1 |
| GUARDIAN CREDIT UNION               | 1  | \$95,300.00    | 0.0 |
| GUARDIAN MORTGAGE COMPANY, INC.     | 4  | \$379,657.39   | 0.3 |
| GUILD MORTGAGE COMPANY              | 8  | \$797,275.47   | 0.6 |
| HAWTHORN BANK                       | 2  | \$179,429.64   | 0.1 |
| HEARTLAND CREDIT UNION              | 1  | \$107,350.00   | 0.0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 2  | \$178,700.00   | 0.1 |
| HIAWATHA BANK AND TRUST CO          | 1  | \$91,500.00    | 0.0 |
| HICKORY POINT BANK & TRUST          | 2  | \$191,800.00   | 0.1 |
| HILLS BANK AND TRUST COMPANY        | 3  | \$299,787.00   | 0.2 |
| HOME BANK                           | 1  | \$95,000.00    | 0.0 |
| HOME FEDERAL BANK                   | 4  | \$387,460.00   | 0.3 |
| HOME FEDERAL SAVINGS BANK           | 2  | \$183,700.00   | 0.1 |
| HOME LOANS TODAY                    | 1  | \$97,100.00    | 0.0 |
| HOME SAVINGS AND LOAN CO            | 1  | \$98,500.00    | 0.0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1  | \$100,000.00   | 0.0 |
| HOMESTEAD FUNDING CORP.             | 1  | \$95,000.00    | 0.0 |
| HOMEWISE, INC.                      | 1  | \$87,100.00    | 0.0 |
| HONOR CREDIT UNION                  | 1  | \$89,500.00    | 0.0 |
| HORIZON BANK N A                    | 2  | \$192,200.00   | 0.1 |
| HORIZON BANK NA                     | 1  | \$85,000.00    | 0.0 |
| HORIZON BANK, N.A.                  | 3  | \$268,920.00   | 0.2 |
| HUTCHINSON CREDIT UNION             | 2  | \$210,048.88   | 0.1 |
| IBERIABANK MORTGAGE COMPANY         | 2  | \$202,500.00   | 0.1 |
| IDAHO CENTRAL CREDIT UNION          | 5  | \$492,350.00   | 0.4 |
| INDEPENDENT BANK                    | 1  | \$103,300.00   | 0.0 |
| INDIANA COMMUNITY BANK              | 1  | \$106,500.00   | 0.0 |
| INSIGHT CREDIT UNION                | 1  | \$95,000.00    | 0.0 |
| INVESTORS HOME MORTGAGE             | 1  | \$90,000.00    | 0.0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$304,700.00   | 0.2 |

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| ISB COMMUNITY BANK                                     | 1  | \$98,100.00  | 0.0 |
| JACKSON COUNTY BANK                                    | 1  | \$107,200.00 | 0.0 |
| JEFFERSON BANK OF MISSOURI                             | 3  | \$298,995.03 | 0.3 |
| JMAC LENDING, INC                                      | 1  | \$85,000.00  | 0.0 |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 1  | \$91,200.00  | 0.0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1  | \$100,000.00 | 0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$105,600.00 | 0.0 |
| KINECTA FEDERAL CREDIT UNION                           | 4  | \$407,500.00 | 0.3 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1  | \$92,500.00  | 0.0 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$108,000.00 | 0.0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1  | \$105,000.00 | 0.0 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1  | \$95,000.00  | 0.0 |
| LAKE MORTGAGE COMPANY, INC.                            | 3  | \$278,000.00 | 0.2 |
| LAKE STATE FEDERAL CREDIT UNION                        | 1  | \$96,200.00  | 0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$91,500.00  | 0.0 |
| LANDMARK CREDIT UNION                                  | 10 | \$954,227.89 | 0.9 |
| LASALLE STATE BANK                                     | 1  | \$95,000.00  | 0.0 |
| LEADERONE FINANCIAL CORPORATION                        | 2  | \$189,500.00 | 0.1 |
| LIBERTY BANK   | 3  | \$291,334.68 | 0.2 |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$91,132.65  | 0.0 |
| LINCOLN FEDERAL SAVINGS BANK                           | 2  | \$202,589.81 | 0.1 |
| LINCOLN SAVINGS BANK                                   | 2  | \$209,700.00 | 0.1 |
| LINN AREA CREDIT UNION                                 | 3  | \$303,554.99 | 0.2 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$102,500.00 | 0.0 |
| LUANA SAVINGS BANK                                     | 3  | \$309,384.25 | 0.2 |
| MACHIAS SAVINGS BANK                                   | 1  | \$92,000.00  | 0.0 |
| MAINSTREET CREDIT UNION                                | 1  | \$107,400.00 | 0.0 |
| MANUFACTURERS BANK & TRUST COMPANY                     | 1  | \$97,000.00  | 0.0 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1  | \$101,000.00 | 0.0 |
| MARINE BANK  | 5  | \$468,039.79 | 0.4 |
| MARQUETTE BANK   | 4  | \$397,100.00 | 0.3 |
| MAVERICK FUNDING CORP.                                 | 1  | \$90,800.00  | 0.0 |
| MAX CREDIT UNION                                       | 1  | \$85,000.00  | 0.0 |
| MAYFLOWER COOPERATIVE BANK                             | 1  | \$100,000.00 | 0.0 |
| MCCLAIN BANK   | 1  | \$100,700.00 | 0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$178,787.23 | 0.1 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1  | \$86,500.00  | 0.0 |
| METCALF BANK   | 1  | \$108,525.03 | 0.0 |
| METRO BANK   | 2  | \$187,109.06 | 0.1 |
| MICHIGAN MUTUAL INC.                                   | 1  | \$100,000.00 | 0.0 |
| MICHIGAN MUTUAL, INC.                                  | 1  | \$89,607.00  | 0.0 |
| MID AMERICA MORTGAGE                                   | 2  | \$182,700.00 | 0.1 |
| MID-WISCONSIN, A CORPORATION                           | 1  | \$90,000.00  | 0.0 |
| MIDLAND STATES BANK                                    | 2  | \$210,000.00 | 0.1 |

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| MIDWEST BANK  | 1 | \$87,616.15  | 0.0 |
| MIDWEST COMMUNITY BANK                                | 2 | \$181,500.00 | 0.0 |
| MIDWEST LOAN SERVICES INC                             | 1 | \$87,000.00  | 0.0 |
| MIDWEST LOAN SERVICES, INC.                           | 2 | \$180,600.00 | 0.0 |
| MINNCO CREDIT UNION                                   | 1 | \$100,000.00 | 0.0 |
| MONTICELLO BANKING COMPANY                            | 1 | \$89,600.00  | 0.0 |
| MORRILL & JANES BANK AND TRUST CO                     | 1 | \$90,070.00  | 0.0 |
| MORTGAGE CLEARING CORPORATION                         | 1 | \$85,400.00  | 0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 1 | \$93,000.00  | 0.0 |
| MOVEMENT MORTGAGE                                     | 1 | \$101,250.00 | 0.0 |
| MUNICIPAL TRUST AND SAVINGS BANK                      | 2 | \$187,350.00 | 0.0 |
| MURPHY-WALL STATE BANK AND TRUST CO                   | 2 | \$203,048.09 | 0.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                       | 1 | \$92,000.00  | 0.0 |
| NATIONAL BANK OF OHIO                                 | 1 | \$101,242.90 | 0.0 |
| NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$90,000.00  | 0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 5 | \$478,400.00 | 0.4 |
| NATIONWIDE BANK                                       | 1 | \$100,000.00 | 0.0 |
| NEIGHBORHOOD FINANCE CORPORATION                      | 1 | \$85,231.36  | 0.0 |
| NETWORK FUNDING, L.P.                                 | 6 | \$575,800.00 | 0.4 |
| NICOLET NATIONAL BANK                                 | 2 | \$200,000.00 | 0.0 |
| NORTH CENTRAL BANK                                    | 1 | \$87,000.00  | 0.0 |
| NORTHERN HILLS CREDIT UNION                           | 1 | \$88,799.09  | 0.0 |
| NORTHSTAR BANK  | 1 | \$95,500.00  | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$89,595.49  | 0.0 |
| NORTHWESTERN MORTGAGE CO.                             | 6 | \$575,557.00 | 0.4 |
| OKLAHOMA CENTRAL CREDIT UNION                         | 1 | \$107,250.00 | 0.0 |
| OLD FLORIDA NATIONAL BANK                             | 1 | \$85,000.00  | 0.0 |
| OLD SECOND NATIONAL BANK                              | 1 | \$98,550.00  | 0.0 |
| OMNI AMERICAN BANK                                    | 4 | \$384,709.00 | 0.3 |
| OOSTBURG STATE BANK                                   | 2 | \$208,000.00 | 0.0 |
| ORIENTAL BANK   | 2 | \$185,200.00 | 0.0 |
| ORIENTAL BANK AND TRUST                               | 3 | \$322,827.48 | 0.2 |
| ORNL FEDERAL CREDIT UNION                             | 3 | \$275,950.00 | 0.2 |
| ORRSTOWN BANK   | 1 | \$101,500.00 | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$85,000.00  | 0.0 |
| PAPER CITY SAVINGS ASSOCIATION                        | 1 | \$101,000.00 | 0.0 |
| PATELCO CREDIT UNION                                  | 2 | \$190,500.00 | 0.0 |
| PENTAGON FEDERAL C. U.                                | 1 | \$108,000.00 | 0.0 |
| PEOPLES BANK  | 1 | \$102,000.00 | 0.0 |
| PEOPLES BANK, A WA CORPORATION                        | 2 | \$194,000.00 | 0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$98,450.00  | 0.0 |
| PEOPLES STATE BANK                                    | 2 | \$209,500.00 | 0.0 |
| PEOPLES STATE BANK OF BLOOMER                         | 1 | \$105,000.00 | 0.0 |
| PERU FEDERAL SAVINGS BANK                             | 1 | \$88,000.00  | 0.0 |

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|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$103,619.89   | 0.0 |
|  | PINNACLE BANK   | 1  | \$92,500.00    | 0.0 |
|  | PINNACLE BANK OF SC   | 1  | \$102,000.00   | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 4  | \$396,187.00   | 0.3 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$90,000.00    | 0.0 |
|  | PIONEER BANK  | 2  | \$186,000.00   | 0.1 |
|  | PIONEER CREDIT UNION  | 7  | \$703,000.00   | 0.6 |
|  | PLAZA HOME MORTGAGE   | 1  | \$108,000.00   | 0.0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$191,000.00   | 0.1 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$101,600.00   | 0.0 |
|  | PREMIER BANK OF JACKSONVILLE  | 1  | \$93,346.65    | 0.0 |
|  | PRIMESOUTH BANK   | 3  | \$277,500.00   | 0.2 |
|  | PRIMEWEST MORTGAGE  | 3  | \$295,300.00   | 0.2 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$95,000.00    | 0.0 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.0 |
|  | PROVINCIAL BANK   | 1  | \$94,400.00    | 0.0 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC   | 1  | \$87,800.00    | 0.0 |
|  | RABOBANK, N.A.  | 1  | \$93,000.00    | 0.0 |
|  | RCB BANK, A CORPORATION   | 1  | \$96,000.00    | 0.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$194,960.00   | 0.1 |
|  | RED CANOE CREDIT UNION  | 1  | \$106,750.00   | 0.0 |
|  | RED RIVER BANK, A CORPORATION   | 1  | \$84,621.39    | 0.0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$93,500.00    | 0.0 |
|  | REDWOOD CREDIT UNION  | 1  | \$106,000.00   | 0.0 |
|  | RENASANT BANK   | 1  | \$100,000.00   | 0.0 |
|  | RESCUE MORTGAGE, INC.   | 1  | \$94,500.00    | 0.0 |
|  | RIDDELL NATIONAL BANK   | 1  | \$100,500.00   | 0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1  | \$106,000.00   | 0.0 |
|  | RIVER VALLEY BANK   | 2  | \$192,360.00   | 0.1 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$87,362.00    | 0.0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$87,900.00    | 0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$90,000.00    | 0.0 |
|  | ROUNDBANK   | 1  | \$92,000.00    | 0.0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 6  | \$598,100.00   | 0.5 |
|  | ROYAL BANK  | 1  | \$86,500.00    | 0.0 |
|  | ROYAL CREDIT UNION  | 4  | \$394,204.59   | 0.3 |
|  | SAFE CREDIT UNION   | 2  | \$189,162.89   | 0.1 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$85,500.00    | 0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 14 | \$1,349,900.00 | 1.1 |
|  | SCOTIABANK OF PUERTO RICO   | 2  | \$205,100.00   | 0.1 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 2  | \$206,800.00   | 0.1 |
|  | SECURITY STATE BANK   | 1  | \$100,000.00   | 0.0 |
|  |   | 1  | \$100,000.00   | 0.0 |



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|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              |    |                |    |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 2  | \$183,100.00   | 0. |
|  | SEVERN SAVINGS BANK  | 1  | \$93,500.00    | 0. |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA                             | 1  | \$106,000.00   | 0. |
|  | SHEA MORTGAGE INC.   | 2  | \$175,000.00   | 0. |
|  | SHEBOYGAN AREA CREDIT UNION  | 1  | \$100,000.00   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$466,000.00   | 0. |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$97,300.00    | 0. |
|  | SIU CREDIT UNION   | 1  | \$102,750.00   | 0. |
|  | SOLARITY CREDIT UNION  | 1  | \$96,863.00    | 0. |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$92,300.00    | 0. |
|  | SOMERSET TRUST COMPANY   | 3  | \$273,000.00   | 0. |
|  | SOUND COMMUNITY BANK   | 3  | \$283,300.00   | 0. |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$92,000.00    | 0. |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                | 1  | \$94,500.00    | 0. |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$106,623.40   | 0. |
|  | SOVEREIGN BANK, N.A.   | 26 | \$2,516,907.59 | 2. |
|  | SPRING VALLEY CITY BANK  | 1  | \$97,135.00    | 0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$177,900.00   | 0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$88,000.00    | 0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$98,250.00    | 0. |
|  | STAR BANK, A FEDERAL SAVINGS BANK                                  | 1  | \$89,599.50    | 0. |
|  | STATE BANK OF ALCESTER   | 1  | \$100,000.00   | 0. |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$89,800.00    | 0. |
|  | STATE BANK OF FLORENCE   | 1  | \$108,500.00   | 0. |
|  | STATE BANK OF LINCOLN  | 2  | \$188,500.00   | 0. |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$108,400.00   | 0. |
|  | STATE BANK OF THE LAKES  | 4  | \$364,300.00   | 0. |
|  | STATE STREET BANK  | 1  | \$102,500.00   | 0. |
|  | STEARNS LENDING INC.   | 15 | \$1,433,710.50 | 1. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$504,534.30   | 0. |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$193,500.00   | 0. |
|  | SUNRISE FAMILY CREDIT UNION  | 1  | \$102,500.00   | 0. |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$857,900.00   | 0. |
|  | SWINEFORD NATIONAL BANK  | 1  | \$96,700.00    | 0. |
|  | T. J. FINANCIAL, INC.  | 1  | \$101,000.00   | 0. |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                  | 1  | \$101,800.00   | 0. |
|  | TEUTOPOLIS STATE BANK  | 1  | \$93,000.00    | 0. |
|  | TEXAS BANK   | 2  | \$179,200.00   | 0. |
|  | THE ADIRONDACK TRUST COMPANY                                       | 2  | \$213,400.00   | 0. |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 2  | \$211,150.00   | 0. |
|  | THE AMERICAN NATIONAL BANK OF TEXAS, THE                           | 1  | \$102,576.00   | 0. |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 2  | \$191,000.00   | 0. |

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| THE CITIZENS BANKING COMPANY   | 3  | \$272,000.00   | 0.2 |
| THE COLUMBIA BANK  | 1  | \$98,000.00    | 0.0 |
| THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$100,000.00   | 0.0 |
| THE FARMERS BANK OF LIBERY   | 1  | \$100,000.00   | 0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3  | \$278,552.93   | 0.2 |
| THE FIRST NATIONAL BANK IN CARLYLE   | 1  | \$94,800.00    | 0.0 |
| THE FIRST NATIONAL BANK OF DIETERIC  | 2  | \$182,505.39   | 0.1 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1  | \$91,092.82    | 0.0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$107,000.00   | 0.0 |
| THE HONESDALE NATIONAL BANK, ISAOA   | 2  | \$186,000.00   | 0.1 |
| THE LENDING COMPANY, INC   | 1  | \$100,000.00   | 0.0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1  | \$88,400.00    | 0.0 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$103,000.00   | 0.0 |
| THE OLD FORT BANKING COMPANY   | 3  | \$266,500.00   | 0.2 |
| THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$105,931.22   | 0.0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$205,400.00   | 0.1 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$100,000.00   | 0.0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                            | 1  | \$88,000.00    | 0.0 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$105,600.00   | 0.0 |
| TOBYHANNA FEDERAL CREDIT UNION   | 1  | \$86,000.00    | 0.0 |
| TOWN & COUNTRY BANK  | 4  | \$370,500.00   | 0.3 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 6  | \$596,200.00   | 0.5 |
| TOWNE MORTGAGE COMPANY   | 1  | \$88,056.39    | 0.0 |
| TRADITION MORTGAGE LLC   | 1  | \$96,000.00    | 0.0 |
| TRAVERSE CITY STATE BANK   | 2  | \$196,900.00   | 0.1 |
| TWO RIVERS BANK  | 1  | \$103,000.00   | 0.0 |
| TWO RIVERS BANK AND TRUST  | 2  | \$198,300.00   | 0.1 |
| ULSTER SAVINGS BANK  | 1  | \$94,000.00    | 0.0 |
| UMPQUA BANK  | 3  | \$304,559.42   | 0.2 |
| UNION SAVINGS BANK   | 2  | \$189,693.57   | 0.1 |
| UNION SAVINGS BANK   | 15 | \$1,446,928.65 | 1.2 |
| UNION STATE BANK OF WEST SALEM   | 1  | \$99,651.62    | 0.0 |
| UNITED BANK &TRUST   | 1  | \$107,000.00   | 0.0 |
| UNITED BANK OF UNION   | 3  | \$272,000.00   | 0.2 |
| UNITED COMMUNITY BANK  | 4  | \$392,650.00   | 0.3 |
| UNITED CONSUMERS CREDIT UNION  | 1  | \$105,500.00   | 0.0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$97,800.00    | 0.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$100,000.00   | 0.0 |
| UNITED WHOLESALE MORTGAGE  | 7  | \$700,476.00   | 0.5 |
| UNITEDONE CREDIT UNION   | 3  | \$292,700.00   | 0.2 |
| UNIVERSAL 1 CREDIT UNION   | 2  | \$187,606.66   | 0.1 |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$104,700.00   | 0.0 |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1            | \$109,750.00            | 0.0         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1            | \$107,200.00            | 0.0         |
|              | UNIVEST BANK AND TRUST CO   | 5            | \$470,000.00            | 0.0         |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1            | \$99,000.00             | 0.0         |
|              | VALLEY NATIONAL BANK  | 21           | \$2,134,156.38          | 1.8         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1            | \$88,000.00             | 0.0         |
|              | VECTRA BANK COLORADO, NA  | 1            | \$99,126.48             | 0.0         |
|              | VERMONT FEDERAL CREDIT UNION  | 2            | \$191,500.00            | 0.0         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1            | \$100,000.00            | 0.0         |
|              | VISIONBANK OF IOWA  | 1            | \$85,100.00             | 0.0         |
|              | WASHINGTON COUNTY BANK  | 2            | \$187,500.00            | 0.0         |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1            | \$84,704.04             | 0.0         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4            | \$402,650.00            | 0.3         |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$104,800.00            | 0.0         |
|              | WAUKESHA STATE BANK   | 2            | \$204,500.00            | 0.0         |
|              | WAYNE BANK AND TRUST CO.  | 1            | \$87,000.00             | 0.0         |
|              | WEPAWAUG FLAGG FCU  | 1            | \$89,600.00             | 0.0         |
|              | WEST GATE BANK  | 3            | \$290,678.20            | 0.2         |
|              | WEST MILTON STATE BANK  | 1            | \$100,000.00            | 0.0         |
|              | WESTBURY BANK   | 1            | \$95,000.00             | 0.0         |
|              | WESTCONSIN CREDIT UNION   | 6            | \$573,457.54            | 0.4         |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$97,000.00             | 0.0         |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$85,000.00             | 0.0         |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1            | \$104,550.00            | 0.0         |
|              | WHITAKER BANK, INC.   | 1            | \$96,000.00             | 0.0         |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$102,900.00            | 0.0         |
|              | WISCONSIN BANK AND TRUST  | 1            | \$99,000.00             | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1            | \$107,500.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 1            | \$94,577.24             | 0.0         |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$95,000.00             | 0.0         |
|              | WOOD & HUSTON BANK  | 1            | \$92,000.00             | 0.0         |
|              | WORTHINGTON FEDERAL BANK, FSB   | 1            | \$100,000.00            | 0.0         |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 6            | \$588,584.00            | 0.0         |
|              | WYHY FEDERAL CREDIT UNION   | 1            | \$99,554.99             | 0.0         |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$104,000.00            | 0.0         |
|              | YORK TRADITIONS BANK  | 1            | \$105,200.00            | 0.0         |
|              | Unavailable   | 20           | \$1,980,964.99          | 1.8         |
| <b>Total</b> |   | <b>1,211</b> | <b>\$117,629,227.32</b> | <b>10.0</b> |
|              |   |              |                         |             |
| 31417F7G7    | ACADEMY MORTGAGE CORPORATION  | 2            | \$238,500.00            | 0.2         |
|              | ADVANTAGE BANK  | 1            | \$120,000.00            | 0.2         |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$114,000.00            | 0.2         |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2            | \$226,487.62            | 0.2         |
|              | ALLIED MORTGAGE GROUP   | 1            | \$120,000.00            | 0.2         |

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| ALTRA FEDERAL CREDIT UNION                         | 1  | \$113,500.00   | 0.3 |
| AMARILLO NATIONAL BANK                             | 4  | \$461,601.00   | 1.3 |
| AMERICA FIRST FEDERAL CREDIT UNION                 | 2  | \$228,900.00   | 0.7 |
| AMERICAN BANK                                      | 2  | \$241,164.70   | 0.7 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                | 1  | \$116,000.00   | 0.3 |
| AMERICAN FINANCE HOUSE LARIBA                      | 1  | \$124,000.00   | 0.4 |
| AMERICAN NATIONAL BANK                             | 1  | \$115,000.00   | 0.3 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                  | 2  | \$240,940.00   | 0.7 |
| AMERISAVE MORTGAGE CORPORATION                     | 1  | \$117,703.34   | 0.3 |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 2  | \$230,360.00   | 0.7 |
| ASSOCIATED CREDIT UNION                            | 1  | \$121,600.00   | 0.3 |
| BANCFIRST  | 1  | \$119,700.00   | 0.3 |
| BANCORPSOUTH BANK                                  | 5  | \$572,600.00   | 1.7 |
| BANK MUTUAL  | 2  | \$240,000.00   | 0.7 |
| BANK OF ENGLAND                                    | 1  | \$123,800.00   | 0.4 |
| BANK OF MONTGOMERY                                 | 1  | \$112,000.00   | 0.3 |
| BANK OF NORTH CAROLINA                             | 1  | \$113,000.00   | 0.3 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 21 | \$2,482,134.85 | 7.6 |
| BANKERS' BANK                                      | 3  | \$360,000.00   | 1.1 |
| BANKIOWA   | 1  | \$114,000.00   | 0.3 |
| BAXTER CREDIT UNION                                | 2  | \$231,256.00   | 0.7 |
| BELL STATE BANK & TRUST                            | 2  | \$239,800.00   | 0.7 |
| BERKSHIRE BANK                                     | 1  | \$121,500.00   | 0.3 |
| BETTER BANKS                                       | 1  | \$116,969.29   | 0.3 |
| C.U. MORTGAGE SERVICES, INC.                       | 1  | \$119,000.00   | 0.3 |
| CASHCALL, INC.                                     | 1  | \$120,000.00   | 0.3 |
| CENTENNIAL LENDING, LLC                            | 1  | \$124,300.00   | 0.4 |
| CENTRAL TRUST BANK                                 | 1  | \$115,336.99   | 0.3 |
| CENTURY LENDING COMPANY                            | 1  | \$120,000.00   | 0.3 |
| CHEMICAL BANK                                      | 2  | \$237,400.00   | 0.7 |
| CHOICE ONE FEDERAL CREDIT UNION                    | 1  | \$123,500.00   | 0.3 |
| CITIZENS & NORTHERN BANK                           | 2  | \$223,900.00   | 0.7 |
| CITIZENS ALLIANCE BANK                             | 1  | \$124,000.00   | 0.3 |
| CITIZENS BANK                                      | 1  | \$122,400.00   | 0.3 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 2  | \$240,720.00   | 0.7 |
| COBALT MORTGAGE                                    | 2  | \$241,336.00   | 0.7 |
| COLUMBIA CREDIT UNION                              | 1  | \$115,400.00   | 0.3 |
| COMMUNITY TRUST BANK                               | 3  | \$347,700.00   | 1.0 |
| COMMUNITY WEST CREDIT UNION                        | 1  | \$112,000.00   | 0.3 |
| CREDIT UNION OF OHIO                               | 1  | \$119,400.00   | 0.3 |
| CREDIT UNION WEST                                  | 1  | \$123,100.00   | 0.3 |
| DENMARK STATE BANK                                 | 1  | \$119,000.00   | 0.3 |
| DESCO FEDERAL CREDIT UNION                         | 1  | \$124,000.00   | 0.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 2  | \$230,775.00   | 0.7 |

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|  | DEXTER CREDIT UNION   | 1  | \$111,000.00   | 0.2 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$121,980.00   | 0.2 |
|  | DUPACO COMMUNITY CREDIT UNION   | 2  | \$236,500.00   | 0.3 |
|  | DUPAGE CREDIT UNION   | 1  | \$120,000.00   | 0.2 |
|  | EAST BOSTON SAVINGS BANK  | 1  | \$110,000.00   | 0.2 |
|  | EMPOWER FEDERAL CREDIT UNION  | 4  | \$463,800.00   | 1.0 |
|  | ENT FEDERAL CREDIT UNION  | 6  | \$700,199.00   | 1.6 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1  | \$122,749.48   | 0.2 |
|  | FAA CREDIT UNION  | 1  | \$110,200.00   | 0.2 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 4  | \$468,400.00   | 1.0 |
|  | FIDELITY BANK   | 1  | \$115,000.00   | 0.2 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                    | 1  | \$120,000.00   | 0.2 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$122,000.00   | 0.2 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$118,600.00   | 0.2 |
|  | FIRST COLLINSVILLE BANK   | 1  | \$124,000.00   | 0.2 |
|  | FIRST COMMUNITY CREDIT UNION  | 2  | \$234,000.00   | 0.5 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.  | 1  | \$116,323.00   | 0.2 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION                                  | 1  | \$120,000.00   | 0.2 |
|  | FIRST FEDERAL BANK  | 3  | \$356,700.00   | 0.8 |
|  | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$119,835.41   | 0.2 |
|  | FIRST MIDWEST BANK  | 2  | \$233,270.22   | 0.5 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$111,150.00   | 0.2 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3  | \$366,750.00   | 0.8 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$110,000.00   | 0.2 |
|  | FIRST PLACE BANK  | 11 | \$1,312,475.81 | 3.1 |
|  | FIRST REPUBLIC BANK   | 1  | \$113,458.03   | 0.2 |
|  | FIRST STATE BANK  | 1  | \$124,400.00   | 0.2 |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$112,000.00   | 0.2 |
|  | FIRST TRUST BANK OF ILLINOIS  | 1  | \$115,575.00   | 0.2 |
|  | FIRST UNITED BANK & TRUST COMPANY   | 1  | \$113,990.00   | 0.2 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$472,640.00   | 1.1 |
|  | FIRSTMERIT BANK, N.A.   | 1  | \$120,000.00   | 0.2 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION  | 1  | \$120,000.00   | 0.2 |
|  | FLORIDA CREDIT UNION  | 1  | \$120,000.00   | 0.2 |
|  | FORWARD FINANCIAL BANK SSB  | 1  | \$116,000.00   | 0.2 |
|  | FOX VALLEY SAVINGS BANK   | 2  | \$236,000.00   | 0.5 |
|  | FRANSEN BANK & TRUST  | 2  | \$227,500.00   | 0.5 |
|  | FREMONT BANK  | 4  | \$462,300.00   | 1.1 |
|  | FULTON BANK OF NEW JERSEY   | 1  | \$118,000.00   | 0.2 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$113,200.00   | 0.2 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                                       | 1  | \$114,000.00   | 0.2 |
|  | GERMANTOWN TRUST & SAVINGS BANK   | 1  | \$117,174.34   | 0.2 |

|  |   |   |              |     |
|--|---|---|--------------|-----|
|  | GMFS LLC  | 1 | \$114,600.00 | 0.2 |
|  | GRAND BANK NA   | 1 | \$113,000.00 | 0.2 |
|  | GRANITE STATE CREDIT UNION  | 2 | \$236,642.42 | 0.3 |
|  | GREAT SOUTHERN BANK   | 1 | \$114,000.00 | 0.2 |
|  | GREAT SOUTHERN NATIONAL BANK  | 1 | \$114,500.00 | 0.2 |
|  | GREAT WESTERN BANK  | 3 | \$358,800.00 | 0.3 |
|  | GREYLOCK FEDERAL CREDIT UNION                                       | 1 | \$118,000.00 | 0.2 |
|  | GUARANTY BANK & TRUST CO  | 1 | \$112,000.00 | 0.2 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$240,100.00 | 0.3 |
|  | HEARTLAND HOME MORTGAGE LLC   | 1 | \$119,000.00 | 0.2 |
|  | HICKORY POINT BANK & TRUST  | 1 | \$122,346.66 | 0.2 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$113,000.00 | 0.2 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$110,700.00 | 0.2 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                 | 1 | \$119,472.78 | 0.2 |
|  | INDEPENDENCE STATE BANK   | 1 | \$111,500.00 | 0.2 |
|  | INDUSTRIAL CENTRE FCU   | 1 | \$117,750.00 | 0.2 |
|  | INLAND HOME MORTGAGE COMPANY  | 1 | \$117,000.00 | 0.2 |
|  | INTERCITY STATE BANK  | 2 | \$240,900.00 | 0.3 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$121,000.00 | 0.2 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                 | 1 | \$118,000.00 | 0.2 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                 | 2 | \$244,000.00 | 0.3 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$345,000.00 | 0.3 |
|  | KOHLER CREDIT UNION   | 1 | \$115,000.00 | 0.2 |
|  | LANDMARK CREDIT UNION   | 2 | \$232,000.00 | 0.3 |
|  | LEADER BANK, N.A.   | 1 | \$122,800.00 | 0.2 |
|  | LEIGHTON STATE BANK   | 1 | \$124,000.00 | 0.2 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL CORP. | 1 | \$120,300.00 | 0.2 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$124,000.00 | 0.2 |
|  | LINCOLN SAVINGS BANK  | 1 | \$109,017.08 | 0.2 |
|  | MARQUETTE BANK  | 2 | \$226,673.24 | 0.3 |
|  | MCCLAIN BANK  | 1 | \$117,500.00 | 0.2 |
|  | MEDINA COUNTY FCU   | 1 | \$118,500.00 | 0.2 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                      | 1 | \$119,500.00 | 0.2 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1 | \$120,953.43 | 0.2 |
|  | MERIDIAN BANK   | 1 | \$116,000.00 | 0.2 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$115,000.00 | 0.2 |
|  | MID-WISCONSIN BANK, A CORPORATION                                   | 1 | \$122,500.00 | 0.2 |
|  | MIDWEST LOAN SERVICES, INC.   | 2 | \$231,150.00 | 0.3 |
|  | MIDWESTONE BANK   | 2 | \$239,200.00 | 0.3 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                | 1 | \$116,000.00 | 0.2 |
|  | NETWORK FUNDING, L.P.   | 1 | \$111,000.00 | 0.2 |
|  | NEW AMERICAN MORTGAGE   | 1 | \$113,000.00 | 0.2 |
|  | OHIO UNIVERSITY CREDIT UNION  | 2 | \$238,400.00 | 0.3 |
|  | OOSTBURG STATE BANK   | 1 | \$111,800.00 | 0.2 |

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|--|--|----|----------------|-----|
|  | ORIENTAL BANK  | 1  | \$116,977.12   | 0.2 |
|  | ORIENTAL BANK AND TRUST  | 1  | \$116,000.00   | 0.2 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$117,000.00   | 0.2 |
|  | PAPER CITY SAVINGS ASSOCIATION                                     | 1  | \$115,000.00   | 0.2 |
|  | PEOPLES BANK, A WA CORPORATION                                     | 1  | \$124,000.00   | 0.2 |
|  | PHOENIX WHOLESALE  | 1  | \$117,000.00   | 0.2 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1  | \$122,800.00   | 0.2 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$119,000.00   | 0.2 |
|  | PIONEER CREDIT UNION   | 1  | \$115,000.00   | 0.2 |
|  | PLAINS COMMERCE BANK   | 1  | \$117,900.00   | 0.2 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                   | 1  | \$117,000.00   | 0.2 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                 | 2  | \$228,000.00   | 0.2 |
|  | POINT LOMA CREDIT UNION  | 1  | \$113,000.00   | 0.2 |
|  | PRAIRIE STATE BANK & TRUST   | 2  | \$223,165.30   | 0.2 |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$119,850.00   | 0.2 |
|  | PROVIDENCE BANK  | 1  | \$121,565.00   | 0.2 |
|  | QUALSTAR CREDIT UNION  | 1  | \$124,800.00   | 0.2 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                                  | 1  | \$124,000.00   | 0.2 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$110,000.00   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$110,000.00   | 0.2 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$116,000.00   | 0.2 |
|  | RELIANCE BANK  | 1  | \$110,000.00   | 0.2 |
|  | RMC VANGUARD MORTGAGE CORP   | 1  | \$122,600.00   | 0.2 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$120,227.00   | 0.2 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 4  | \$456,800.00   | 1.0 |
|  | ROYAL CREDIT UNION   | 1  | \$117,000.00   | 0.2 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$122,000.00   | 0.2 |
|  | SAFE CREDIT UNION  | 3  | \$360,734.68   | 0.8 |
|  | SALAL CREDIT UNION   | 1  | \$115,769.51   | 0.2 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$220,505.59   | 0.5 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$239,000.00   | 0.5 |
|  | SHEBOYGAN AREA CREDIT UNION  | 1  | \$117,000.00   | 0.2 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$117,100.00   | 0.2 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$451,445.00   | 1.0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$117,500.00   | 0.2 |
|  | SOVEREIGN BANK, N.A.   | 12 | \$1,371,937.97 | 3.3 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$115,750.00   | 0.2 |
|  | STATE BANK OF SPEER  | 1  | \$124,000.00   | 0.2 |
|  | STEARNS LENDING INC.   | 5  | \$578,100.00   | 1.3 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$226,278.31   | 0.5 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$121,000.00   | 0.2 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$116,000.00   | 0.2 |
|  | T. J. FINANCIAL, INC.  | 1  | \$121,000.00   | 0.2 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$108,943.41           | 0.2         |
|              | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                                   | 1          | \$120,800.00           | 0.2         |
|              | THE FIRST NATIONAL BANK OF SUFFIELD   | 1          | \$110,000.00           | 0.2         |
|              | THE HONESDALE NATIONAL BANK ISAOA   | 1          | \$110,000.00           | 0.2         |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                   | 1          | \$124,000.00           | 0.2         |
|              | THE OLD FORT BANKING COMPANY  | 1          | \$115,200.00           | 0.2         |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$121,500.00           | 0.2         |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$112,000.00           | 0.2         |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$119,920.00           | 0.2         |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                     | 2          | \$228,950.00           | 0.3         |
|              | UMPQUA BANK   | 1          | \$115,000.00           | 0.2         |
|              | UNION STATE BANK OF FARGO, A CORPORATION  | 1          | \$110,000.00           | 0.2         |
|              | UNITED BANK OF UNION  | 1          | \$121,000.00           | 0.2         |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$594,000.00           | 1.4         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$112,300.00           | 0.2         |
|              | UNIVEST BANK AND TRUST  | 2          | \$223,000.00           | 0.3         |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 3          | \$350,995.00           | 0.8         |
|              | VALLEY NATIONAL BANK  | 9          | \$1,054,500.00         | 2.5         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$124,000.00           | 0.2         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$111,000.00           | 0.2         |
|              | WALDO STATE BANK  | 1          | \$122,200.00           | 0.2         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$120,000.00           | 0.2         |
|              | WASHINGTON TRUST BANK   | 1          | \$116,000.00           | 0.2         |
|              | WAUKESHA STATE BANK   | 1          | \$120,000.00           | 0.2         |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$120,000.00           | 0.2         |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$111,496.61           | 0.2         |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$110,000.00           | 0.2         |
|              | WOODFORD STATE BANK   | 1          | \$124,000.00           | 0.2         |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 4          | \$482,270.00           | 1.1         |
|              | Unavailable   | 5          | \$575,153.11           | 1.3         |
| <b>Total</b> |   | <b>353</b> | <b>\$41,364,594.30</b> | <b>10.0</b> |
| 31417F7H5    | 1ST CONSTITUTION  | 1          | \$136,000.00           | 0.2         |
|              | 3 RIVERS FEDERAL CU   | 1          | \$131,041.60           | 0.2         |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$131,325.00           | 0.2         |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$144,000.00           | 0.2         |
|              | ACCESS CAPITAL FUNDING  | 1          | \$137,525.87           | 0.2         |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$397,100.00           | 0.7         |
|              | ALLIANCE BANK   | 1          | \$138,225.00           | 0.2         |
|              | AMERICAN BANK   | 1          | \$144,000.00           | 0.2         |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$140,000.00           | 0.2         |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$147,839.17           | 0.2         |



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| AMERICAN FINANCE HOUSE LARIBA  | 1 | \$131,000.00   | 0.2 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$139,000.00   | 0.2 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$130,000.00   | 0.2 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$255,915.00   | 0.3 |
| AMERIFIRST FINANCIAL CORPORATION   | 2 | \$276,000.00   | 0.3 |
| AMERIPRO FUNDING, INC  | 1 | \$142,325.00   | 0.2 |
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$128,822.78   | 0.2 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1 | \$137,784.00   | 0.2 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 2 | \$280,090.45   | 0.3 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED<br>LIABILITY COMPANY                             | 1 | \$132,588.35   | 0.2 |
| BANCORPSOUTH BANK  | 3 | \$396,150.00   | 0.7 |
| BANK OF AKRON  | 1 | \$125,000.00   | 0.2 |
| BANK OF GALESVILLE   | 1 | \$136,500.00   | 0.2 |
| BANK OF HERRIN   | 1 | \$141,650.00   | 0.2 |
| BANK OF MILTON   | 1 | \$145,000.00   | 0.2 |
| BANK OF SPRINGFIELD  | 1 | \$132,300.00   | 0.2 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 9 | \$1,226,139.88 | 2.4 |
| BANK OF WHITTIER, N.A.   | 1 | \$135,750.00   | 0.2 |
| BANKERS TRUST COMPANY  | 1 | \$132,300.00   | 0.2 |
| BANKERS' BANK  | 1 | \$137,600.00   | 0.2 |
| BELLCO CREDIT UNION  | 1 | \$144,000.00   | 0.2 |
| BERKSHIRE BANK   | 1 | \$145,000.00   | 0.2 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$140,000.00   | 0.2 |
| BNYMELLON  | 1 | \$145,000.00   | 0.2 |
| BOEING EMPLOYEES' CREDIT UNION   | 2 | \$289,419.05   | 0.3 |
| BUENA VISTA NATIONAL BANK  | 1 | \$132,986.07   | 0.2 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$131,000.00   | 0.2 |
| CASHCALL, INC.   | 4 | \$546,000.00   | 1.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1 | \$128,000.00   | 0.2 |
| CENTRAL ONE FCU  | 1 | \$144,000.00   | 0.2 |
| CENTURY LENDING COMPANY  | 1 | \$131,000.00   | 0.2 |
| CHEMICAL BANK  | 1 | \$125,600.00   | 0.2 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$282,500.00   | 0.3 |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$146,900.00   | 0.2 |
| COBALT MORTGAGE  | 3 | \$408,798.00   | 0.8 |
| COLORADO EAST BANK AND TRUST   | 1 | \$140,000.00   | 0.2 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$140,000.00   | 0.2 |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$130,000.00   | 0.2 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 2 | \$259,394.07   | 0.3 |
| COMMUNITYONE BANK, N.A.  | 1 | \$140,000.00   | 0.2 |
| CONSUMERS CREDIT UNION   | 1 | \$128,000.00   | 0.2 |
| CREDIT UNION WEST  | 1 | \$142,500.00   | 0.2 |

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|---|----|----------------|-----|
| CROSSLINE CAPITAL, INC.   | 1  | \$127,500.00   | 0.3 |
| CU MORTGAGE DIRECT, LLC   | 2  | \$264,500.00   | 0.3 |
| CUSO MORTGAGE CORPORATION   | 2  | \$274,600.00   | 0.3 |
| DELMAR FINANCIAL  | 1  | \$130,000.00   | 0.2 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 3  | \$413,100.00   | 0.3 |
| DFCU FINANCIAL  | 1  | \$137,000.00   | 0.2 |
| DHCU COMMUNITY CREDIT UNION   | 1  | \$131,700.00   | 0.2 |
| DUBUQUE BANK AND TRUST  | 1  | \$138,300.00   | 0.2 |
| ELEVATIONS CREDIT UNION   | 1  | \$140,000.00   | 0.2 |
| EMPOWER CREDIT UNION  | 2  | \$272,000.00   | 0.3 |
| EMPOWER FEDERAL CREDIT UNION  | 2  | \$275,300.00   | 0.3 |
| ENT FEDERAL CREDIT UNION  | 4  | \$536,927.00   | 1.0 |
| F & M COMMUNITY BANK, NA  | 1  | \$125,000.00   | 0.2 |
| F&M BANK, A NEBRASKA CORPORATION  | 1  | \$126,400.00   | 0.2 |
| FAA CREDIT UNION  | 1  | \$128,000.00   | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 3  | \$390,375.00   | 0.3 |
| FIFTH THIRD BANK  | 1  | \$145,800.00   | 0.2 |
| FINANCIAL PARTNERS CREDIT UNION   | 2  | \$267,150.00   | 0.3 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1  | \$132,000.00   | 0.2 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$137,000.00   | 0.2 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$144,200.00   | 0.2 |
| FIRST COMMUNITY BANK  | 1  | \$141,500.00   | 0.2 |
| FIRST COMMUNITY CREDIT UNION  | 3  | \$399,166.83   | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3  | \$411,000.00   | 0.3 |
| FIRST COUNTY BANK   | 1  | \$144,500.00   | 0.2 |
| FIRST FEDERAL BANK  | 2  | \$277,600.00   | 0.3 |
| FIRST FEDERAL BANK, FSB   | 1  | \$128,000.00   | 0.2 |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$125,000.00   | 0.2 |
| FIRST MIDWEST BANK  | 2  | \$255,651.97   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$271,996.00   | 0.3 |
| FIRST NATIONAL BANK ALASKA  | 2  | \$271,000.00   | 0.3 |
| FIRST NATIONAL BANK BERLIN  | 1  | \$128,000.00   | 0.2 |
| FIRST NATIONAL BANK OF DENNISON   | 1  | \$126,400.00   | 0.2 |
| FIRST NATIONAL BANK OF DIETERICH  | 1  | \$127,000.00   | 0.2 |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$137,500.00   | 0.2 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$144,000.00   | 0.2 |
| FIRST NATIONAL BANK SOUTH DAKOTA  | 1  | \$146,500.00   | 0.2 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF<br>FIRST OKLAHOMA BANK, INC. DBA CAPITAL<br>MORTGAGE CORP | 1  | \$140,000.00   | 0.2 |
| FIRST PLACE BANK  | 2  | \$266,000.00   | 0.3 |
| FIRST STATE BANK SHANNON-POLO   | 1  | \$132,800.00   | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 10 | \$1,334,843.12 | 2.6 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$261,500.00   | 0.3 |
| FIRST UNITED FEDERAL CREDIT UNION   | 1  | \$136,000.00   | 0.2 |
| FIRSTMERIT BANK, N.A.   | 1  | \$138,500.00   | 0.2 |

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|---|---|----------------|-----|
| FLORIDA CREDIT UNION  | 1 | \$126,400.00   | 0.2 |
| FOUNTAIN CITY FUNDING, INC.                                   | 1 | \$143,500.00   | 0.2 |
| FREMONT BANK  | 8 | \$1,110,212.00 | 2.2 |
| FULTON BANK, N.A.   | 2 | \$286,125.00   | 0.5 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$128,000.00   | 0.2 |
| GMFS LLC  | 2 | \$281,600.00   | 0.5 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION.             | 1 | \$128,982.29   | 0.2 |
| GREAT WESTERN BANK  | 1 | \$125,000.00   | 0.2 |
| GREENLEAF WAYSIDE BANK  | 1 | \$135,000.00   | 0.2 |
| GUARANTY TRUST COMPANY  | 2 | \$279,200.00   | 0.5 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 2 | \$269,650.00   | 0.5 |
| GUILD MORTGAGE COMPANY  | 3 | \$408,341.71   | 0.8 |
| HAMPTON STATE BANK  | 1 | \$138,503.00   | 0.2 |
| HILLS BANK AND TRUST COMPANY                                  | 1 | \$130,000.00   | 0.2 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$140,000.00   | 0.2 |
| HONOR CREDIT UNION  | 1 | \$139,200.00   | 0.2 |
| IBERIABANK MORTGAGE COMPANY                                   | 1 | \$144,500.00   | 0.2 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$139,500.00   | 0.2 |
| INDEPENDENT BANK  | 3 | \$417,800.00   | 0.8 |
| JEFFERSON BANK OF MISSOURI                                    | 2 | \$281,450.00   | 0.5 |
| KENT CREDIT UNION   | 1 | \$127,600.00   | 0.2 |
| KINECTA FEDERAL CREDIT UNION                                  | 4 | \$514,792.19   | 1.0 |
| KIRTLAND FEDERAL CREDIT UNION                                 | 1 | \$135,000.00   | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$142,000.00   | 0.2 |
| LANDMARK CREDIT UNION   | 3 | \$401,606.31   | 0.8 |
| LIBERTY BANK  | 3 | \$408,157.23   | 0.8 |
| LINCOLN FEDERAL SAVINGS BANK                                  | 1 | \$135,200.00   | 0.2 |
| LOANDEPOT.COM, LLC  | 3 | \$405,000.00   | 0.8 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$148,000.00   | 0.2 |
| LUANA SAVINGS BANK  | 3 | \$428,850.42   | 0.8 |
| MAGNA BANK  | 2 | \$294,054.75   | 0.5 |
| MARINE CREDIT UNION   | 2 | \$279,400.00   | 0.5 |
| MARQUETTE BANK  | 1 | \$130,000.00   | 0.2 |
| MAVERICK FUNDING CORP.  | 1 | \$140,600.00   | 0.2 |
| MCCLAIN BANK  | 1 | \$140,000.00   | 0.2 |
| MICHIGAN MUTUAL INC.  | 1 | \$145,700.00   | 0.2 |
| MID AMERICA MORTGAGE  | 1 | \$126,300.00   | 0.2 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$132,700.00   | 0.2 |
| MIDDLETON COMMUNITY BANK                                      | 1 | \$140,000.00   | 0.2 |
| MORRILL & JANES BANK AND TRUST CO                             | 1 | \$146,800.00   | 0.2 |
| MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$142,200.00   | 0.2 |
| NATIONAL BANK OF COMMERCE                                     | 1 | \$141,505.06   | 0.2 |

|  |   |    |                |     |
|--|---|----|----------------|-----|
|  | NCB, FSB  | 1  | \$138,000.00   | 0.2 |
|  | NETWORK FUNDING, L.P.   | 2  | \$289,050.00   | 0.3 |
|  | NUMARK CREDIT UNION   | 1  | \$143,500.00   | 0.2 |
|  | O A MORTGAGE SERVICES   | 1  | \$134,000.00   | 0.2 |
|  | OOSTBURG STATE BANK   | 1  | \$140,900.00   | 0.2 |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1  | \$139,800.00   | 0.2 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$126,825.00   | 0.2 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$253,300.00   | 0.3 |
|  | PEOPLES STATE BANK  | 1  | \$135,000.00   | 0.2 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2  | \$283,225.00   | 0.3 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$132,500.00   | 0.2 |
|  | PLAINS COMMERCE BANK  | 2  | \$279,450.00   | 0.3 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$263,500.00   | 0.3 |
|  | POLISH NATIONAL CREDIT UNION                                    | 1  | \$148,700.00   | 0.2 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$143,000.00   | 0.2 |
|  | PROVINCIAL BANK   | 1  | \$147,000.00   | 0.2 |
|  | PS BANK   | 1  | \$133,000.00   | 0.2 |
|  | PUBLIC SERVICE MORTGAGE INC.                                    | 1  | \$125,000.00   | 0.2 |
|  | PURDUE FEDERAL CU   | 1  | \$128,000.00   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$136,100.00   | 0.2 |
|  | RENASANT BANK   | 1  | \$136,800.00   | 0.2 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$127,000.00   | 0.2 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$142,400.00   | 0.2 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$128,250.00   | 0.2 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 2  | \$270,800.00   | 0.3 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5  | \$692,000.00   | 1.3 |
|  | ROYAL CREDIT UNION  | 2  | \$262,925.00   | 0.3 |
|  | RPM MORTGAGE, INC   | 1  | \$135,000.00   | 0.2 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1  | \$133,000.00   | 0.2 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 6  | \$810,150.00   | 1.6 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 2  | \$266,400.00   | 0.3 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$145,600.00   | 0.2 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$138,850.00   | 0.2 |
|  | SHORE MORTGAGE  | 2  | \$271,278.00   | 0.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$148,000.00   | 0.2 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                         | 1  | \$138,100.00   | 0.2 |
|  | SOVEREIGN BANK, N.A.  | 18 | \$2,509,583.09 | 4.9 |
|  | SPACE COAST CREDIT UNION  | 1  | \$149,550.00   | 0.2 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$134,400.00   | 0.2 |
|  | ST.MARY'S BANK  | 2  | \$258,500.00   | 0.3 |
|  | STANFORD FCU  | 1  | \$128,000.00   | 0.2 |
|  | STEARNS LENDING INC.  | 7  | \$970,250.00   | 1.9 |
|  |   | 3  | \$422,324.73   | 0.8 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                |            |                        |             |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$135,000.00           | 0.2         |
|              | SUMMIT FUNDING, INC.  | 1          | \$126,000.00           | 0.2         |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$397,200.00           | 0.7         |
|              | TALMER BANK AND TRUST   | 1          | \$145,000.00           | 0.2         |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$139,000.00           | 0.2         |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1          | \$130,000.00           | 0.2         |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$131,000.00           | 0.2         |
|              | THE FIRST NATIONAL BANK OF OTTAWA   | 1          | \$143,500.00           | 0.2         |
|              | THE LENDING COMPANY, INC  | 1          | \$135,000.00           | 0.2         |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$126,000.00           | 0.2         |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$140,000.00           | 0.2         |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                     | 1          | \$135,250.00           | 0.2         |
|              | TRUSTAR FEDERAL CREDIT UNION  | 1          | \$124,438.18           | 0.2         |
|              | UMPQUA BANK   | 1          | \$125,000.00           | 0.2         |
|              | UNION SAVINGS BANK  | 1          | \$136,984.04           | 0.2         |
|              | UNION SAVINGS BANK  | 4          | \$534,832.87           | 1.0         |
|              | UNITED BANK & TRUST COMPANY   | 1          | \$125,000.00           | 0.2         |
|              | UNITED BANK OF UNION  | 1          | \$143,000.00           | 0.2         |
|              | UNITED COMMUNITY BANK   | 1          | \$148,000.00           | 0.2         |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$724,950.00           | 1.4         |
|              | UNIVERSITY CREDIT UNION   | 1          | \$129,400.00           | 0.2         |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$135,000.00           | 0.2         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$143,400.00           | 0.2         |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$132,800.00           | 0.2         |
|              | VALLEY NATIONAL BANK  | 10         | \$1,333,116.87         | 2.6         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$138,000.00           | 0.2         |
|              | VIRGINIA CREDIT UNION INC   | 1          | \$148,750.00           | 0.2         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$148,500.00           | 0.2         |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$139,000.00           | 0.2         |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$143,600.00           | 0.2         |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$141,000.00           | 0.2         |
|              | WEST POINTE BANK  | 1          | \$140,000.00           | 0.2         |
|              | WESTCONSIN CREDIT UNION   | 1          | \$139,500.00           | 0.2         |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$255,975.00           | 0.5         |
|              | Unavailable   | 8          | \$1,068,366.90         | 2.1         |
| <b>Total</b> |   | <b>369</b> | <b>\$50,289,383.85</b> | <b>10.0</b> |
| 31417F7J1    | 3 RIVERS FEDERAL CU   | 2          | \$251,923.46           | 0.5         |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$140,500.00           | 0.2         |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$125,000.00           | 0.2         |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$255,000.00           | 0.5         |
|              | ADVANTAGE BANK  | 1          | \$126,000.00           | 0.2         |

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|--|--|---|----------------|-----|
|  | AFFILIATED MORTGAGE COMPANY                        | 1 | \$141,400.00   | 0.  |
|  | ALASKA USA MORTGAGE COMPANY, LLC                   | 4 | \$539,946.86   | 0.3 |
|  | ALLIED MORTGAGE GROUP                              | 1 | \$133,900.00   | 0.  |
|  | ALPINE BANK & TRUST CO.                            | 1 | \$124,440.42   | 0.  |
|  | AMARILLO NATIONAL BANK                             | 1 | \$132,050.00   | 0.  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 2 | \$287,200.00   | 0.3 |
|  | AMERICAN BANK                                      | 3 | \$402,246.90   | 0.4 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                | 1 | \$147,000.00   | 0.  |
|  | AMERICAN FEDERAL SAVINGS BANK                      | 1 | \$138,000.00   | 0.  |
|  | AMERICAN FINANCE HOUSE LARIBA                      | 1 | \$137,000.00   | 0.  |
|  | AMERICAN HEARTLAND BANK AND TRUST                  | 1 | \$124,438.18   | 0.  |
|  | AMERICAN NATIONAL BANK                             | 2 | \$285,800.00   | 0.3 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 2 | \$273,900.00   | 0.3 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1 | \$133,900.00   | 0.  |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 1 | \$140,000.00   | 0.  |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO       | 1 | \$125,000.00   | 0.  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1 | \$141,000.00   | 0.  |
|  | AMERICAN STATE BANK                                | 1 | \$129,000.00   | 0.  |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 1 | \$137,000.00   | 0.  |
|  | ARCHER BANK  | 1 | \$128,000.00   | 0.  |
|  | ARKANSAS FEDERAL CREDIT UNION                      | 1 | \$144,900.00   | 0.  |
|  | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM         | 1 | \$137,600.00   | 0.  |
|  | ASSEMBLIES OF GOD CREDIT UNION                     | 1 | \$136,000.00   | 0.  |
|  | ASSOCIATED BANK                                    | 1 | \$148,000.00   | 0.  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 8 | \$1,082,519.36 | 1.  |
|  | AUBURN SAVINGS BANK, FSB                           | 1 | \$139,000.00   | 0.  |
|  | AUBURNBANK   | 1 | \$126,000.00   | 0.  |
|  | AURORA FINANCIAL GROUP, INC.                       | 1 | \$131,200.00   | 0.  |
|  | AVIDIA BANK  | 1 | \$145,000.00   | 0.  |
|  | BADGER BANK  | 1 | \$129,500.00   | 0.  |
|  | BANCO POPULAR DE PUERTO RICO                       | 1 | \$134,500.00   | 0.  |
|  | BANCORPSOUTH BANK                                  | 5 | \$675,000.00   | 0.7 |
|  | BANCROFT STATE BANK                                | 1 | \$136,000.00   | 0.  |
|  | BANK FORWARD                                       | 1 | \$129,000.00   | 0.  |
|  | BANK MUTUAL  | 1 | \$131,000.00   | 0.  |
|  | BANK OF ABBEVILLE & TRUST CO.                      | 1 | \$140,000.00   | 0.  |
|  | BANK OF BELLEVILLE                                 | 1 | \$147,500.00   | 0.  |
|  | BANK OF HAWAII                                     | 2 | \$275,000.00   | 0.  |
|  | BANK OF LANCASTER                                  | 1 | \$130,000.00   | 0.  |
|  | BANK OF QUINCY                                     | 1 | \$129,820.00   | 0.  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,210,998.56 | 1.  |
|  | BANK OF ZACHARY                                    | 1 | \$147,750.00   | 0.  |
|  | BANKERS' BANK                                      | 3 | \$387,900.00   | 0.4 |
|  | BAXTER CREDIT UNION                                | 3 | \$430,910.00   | 0.4 |

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| BELL STATE BANK & TRUST  | 2 | \$273,000.00   | 0.2 |
| BELLCO CREDIT UNION  | 1 | \$143,000.00   | 0.1 |
| BERKSHIRE BANK   | 3 | \$396,700.00   | 0.4 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$144,000.00   | 0.1 |
| BFG FEDERAL CREDIT UNION   | 1 | \$132,000.00   | 0.1 |
| BLACKHAWK BANK   | 1 | \$132,000.00   | 0.1 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$129,000.00   | 0.1 |
| BOONE COUNTY NATIONAL BANK   | 2 | \$260,910.32   | 0.3 |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$131,500.00   | 0.1 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$132,000.00   | 0.1 |
| BUSEY BANK,  | 1 | \$129,500.00   | 0.1 |
| CALIBER FUNDING, LLC   | 1 | \$132,414.03   | 0.1 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 3 | \$410,450.00   | 0.4 |
| CARROLLTON BANK  | 2 | \$275,400.00   | 0.3 |
| CASHCALL, INC.   | 8 | \$1,119,850.00 | 1.2 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$133,000.00   | 0.1 |
| CENTENNIAL LENDING, LLC  | 1 | \$144,460.00   | 0.1 |
| CENTRAL BANK AND TRUST, A WYOMING CORPORATION  | 1 | \$131,100.00   | 0.1 |
| CENTRAL BANK ILLINOIS  | 1 | \$128,083.38   | 0.1 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$142,500.00   | 0.1 |
| CENTRAL BANK-STORM LAKE  | 1 | \$137,700.00   | 0.1 |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$136,000.00   | 0.1 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$147,000.00   | 0.1 |
| CENTRUE BANK   | 1 | \$146,050.00   | 0.1 |
| CENTURY LENDING COMPANY  | 2 | \$261,500.00   | 0.3 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$142,000.00   | 0.1 |
| CHELSEA GROTON BANK  | 1 | \$147,500.00   | 0.1 |
| CHIPPEWA VALLEY BANK   | 2 | \$267,000.00   | 0.3 |
| CITADEL FEDERAL CREDIT UNION   | 3 | \$398,353.25   | 0.4 |
| CITIZENS & NORTHERN BANK   | 1 | \$130,000.00   | 0.1 |
| CITIZENS BANK NA   | 1 | \$132,500.00   | 0.1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2 | \$292,716.00   | 0.3 |
| CITIZENS FIRST WHOLESALE MORTGAGE COMPANY  | 1 | \$138,123.00   | 0.1 |
| CLASS ACT FEDERAL CREDIT UNION   | 1 | \$130,550.00   | 0.1 |
| COBALT MORTGAGE  | 4 | \$544,399.00   | 0.6 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                     | 1 | \$147,181.10   | 0.1 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$133,600.00   | 0.1 |
| COMMUNITY TRUST BANK   | 1 | \$144,300.00   | 0.1 |
| CONNEXUS CREDIT UNION  | 1 | \$135,100.00   | 0.1 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$125,200.00   | 0.1 |
| CORNERSTONE MORTGAGE COMPANY   | 1 | \$128,560.00   | 0.1 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$134,400.00   | 0.1 |

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|---|----|----------------|----|
| COUNTY BANK   | 1  | \$148,000.00   | 0. |
| CREDIT UNION OF OHIO  | 1  | \$139,500.00   | 0. |
| CREDIT UNION OF TEXAS   | 1  | \$129,913.46   | 0. |
| CU MORTGAGE DIRECT, LLC   | 1  | \$142,400.00   | 0. |
| CUSO MORTGAGE CORPORATION   | 1  | \$144,300.00   | 0. |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1  | \$149,138.00   | 0. |
| DEERE EMPLOYEES CREDIT UNION  | 1  | \$147,000.00   | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$266,250.00   | 0. |
| DIME BANK   | 1  | \$129,500.00   | 0. |
| DUPACO COMMUNITY CREDIT UNION   | 3  | \$412,800.00   | 0. |
| ELEVATIONS CREDIT UNION   | 1  | \$143,000.00   | 0. |
| EMIGRANT MORTGAGE COMPANY, INC  | 1  | \$126,000.00   | 0. |
| EMPOWER FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0. |
| ENT FEDERAL CREDIT UNION  | 12 | \$1,620,050.38 | 1. |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1  | \$127,700.00   | 0. |
| EVERGREEN CREDIT UNION  | 3  | \$408,000.00   | 0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$141,900.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC.  | 2  | \$272,000.00   | 0. |
| FAA CREDIT UNION  | 1  | \$126,320.00   | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5  | \$678,600.00   | 0. |
| FIDELITY BANK   | 1  | \$125,937.07   | 0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1  | \$144,000.00   | 0. |
| FIFTH THIRD BANK  | 1  | \$125,000.00   | 0. |
| FIFTH THIRD MORTGAGE COMPANY  | 1  | \$126,427.86   | 0. |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$134,500.00   | 0. |
| FIRST AMERICAN BANK   | 1  | \$128,800.00   | 0. |
| FIRST BANK & TRUST  | 2  | \$274,000.00   | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$125,700.00   | 0. |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$278,600.00   | 0. |
| FIRST CENTRAL BANK  | 1  | \$144,000.00   | 0. |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                    | 1  | \$132,000.00   | 0. |
| FIRST COMMUNITY CREDIT UNION  | 2  | \$265,000.00   | 0. |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$289,000.00   | 0. |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1  | \$125,000.00   | 0. |
| FIRST FEDERAL BANK  | 7  | \$931,790.84   |    |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1  | \$145,000.00   | 0. |
| FIRST MIDWEST BANK  | 6  | \$811,367.24   | 0. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 2  | \$272,500.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$131,625.00   | 0. |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY<br>MORTGAGE               | 1  | \$140,600.00   | 0. |
| FIRST NATIONAL BANK - FOX VALLEY  | 1  | \$140,155.00   | 0. |
| FIRST NATIONAL BANK BERLIN  | 1  | \$135,900.00   | 0. |
| FIRST NATIONAL BANK OF BELLEVUE   | 1  | \$130,000.00   | 0. |
| FIRST NATIONAL BANK OF DURANGO  | 1  | \$130,000.00   | 0. |



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|---|----|----------------|-----|
| FIRST NATIONAL BANK OF HUNTSVILLE       | 1  | \$130,900.00   | 0.  |
| FIRST NATIONAL BANK OF MICHIGAN         | 1  | \$125,500.00   | 0.  |
| FIRST NATIONAL BANK OF ST LOUIS         | 1  | \$135,250.00   | 0.  |
| FIRST NATIONAL BANK OF TENNESSEE        | 1  | \$147,000.00   | 0.  |
| FIRST NATIONAL BANK U.S.A.              | 1  | \$125,806.00   | 0.  |
| FIRST PLACE BANK                        | 4  | \$554,686.28   | 0.  |
| FIRST SECURITY BANK                     | 1  | \$141,000.00   | 0.  |
| FIRST SECURITY MORTGAGE, INC.           | 1  | \$145,599.18   | 0.  |
| FIRST STATE BANK OF LE CENTER           | 1  | \$136,400.00   | 0.  |
| FIRST STATE COMMUNITY BANK              | 1  | \$128,000.00   | 0.  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 16 | \$2,112,980.89 | 2.2 |
| FIRST UNITED BANK AND TRUST COMPANY     | 5  | \$657,684.00   | 0.  |
| FIRST WESTERN BANK                      | 1  | \$146,000.00   | 0.  |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1  | \$149,000.00   | 0.  |
| FIRSTMERIT BANK, N.A.                   | 6  | \$785,293.00   | 0.8 |
| FIRSTTRUST BANK                         | 1  | \$141,000.00   | 0.  |
| FLANAGAN STATE BANK                     | 1  | \$138,000.00   | 0.  |
| FOX VALLEY SAVINGS BANK                 | 1  | \$143,800.00   | 0.  |
| FREMONT BANK                            | 12 | \$1,666,201.21 | 1.7 |
| FULTON BANK, N.A.                       | 5  | \$653,200.00   | 0.  |
| GATEWAY MORTGAGE CORPORATION            | 1  | \$134,000.00   | 0.  |
| GATEWAY MORTGAGE GROUP LLC              | 3  | \$404,759.00   | 0.4 |
| GATEWAY MORTGAGE GROUP, LLC             | 1  | \$132,600.00   | 0.  |
| GENERAL MILLS CREDIT UNION              | 1  | \$148,000.00   | 0.  |
| GEORGIA'S OWN CREDIT UNION              | 1  | \$133,900.00   | 0.  |
| GMFS LLC                                | 6  | \$838,914.00   | 0.  |
| GRAND MARAIS STATE BANK                 | 1  | \$135,000.00   | 0.  |
| GREAT SOUTHERN BANK                     | 1  | \$132,500.00   | 0.  |
| GREAT WESTERN BANK                      | 5  | \$659,900.00   | 0.  |
| GTE FEDERAL CREDIT UNION                | 2  | \$265,600.00   | 0.  |
| GUARANTY TRUST COMPANY                  | 2  | \$277,800.00   | 0.  |
| GUARDIAN CREDIT UNION                   | 1  | \$134,400.00   | 0.  |
| GUARDIAN MORTGAGE COMPANY, INC.         | 2  | \$270,400.00   | 0.  |
| GUILD MORTGAGE COMPANY                  | 3  | \$386,000.00   | 0.4 |
| HEARTLAND BANK                          | 1  | \$145,000.00   | 0.  |
| HERITAGE BANK                           | 1  | \$135,000.00   | 0.  |
| HICKORY POINT BANK & TRUST              | 1  | \$140,000.00   | 0.  |
| HOME FEDERAL BANK                       | 1  | \$140,000.00   | 0.  |
| HOME LOANS TODAY                        | 1  | \$127,000.00   | 0.  |
| HOMEBUYERS RESOURCE GROUP, LLC          | 1  | \$127,500.00   | 0.  |
| HOMESTEAD FUNDING CORP.                 | 1  | \$131,000.00   | 0.  |
| HOMETOWN LENDERS, LLC                   | 1  | \$131,500.00   | 0.  |
| HONOR CREDIT UNION                      | 1  | \$126,000.00   | 0.  |
| HORIZON BANK N A                        | 1  | \$138,400.00   | 0.  |
| HORIZON BANK, N.A.                      | 1  | \$145,000.00   | 0.  |

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| IBERIABANK MORTGAGE COMPANY                            | 1 | \$134,000.00 | 0. |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$136,600.00 | 0. |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$139,557.77 | 0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$279,250.00 | 0. |
| ILLINI BANK  | 1 | \$130,000.00 | 0. |
| INDEPENDENT BANK                                       | 2 | \$285,050.00 | 0. |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$125,900.00 | 0. |
| ISB COMMUNITY BANK                                     | 1 | \$128,000.00 | 0. |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$124,433.18 | 0. |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$141,400.00 | 0. |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$135,500.00 | 0. |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$391,400.00 | 0. |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$128,000.00 | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$276,000.00 | 0. |
| LANDMARK CREDIT UNION                                  | 4 | \$513,425.88 | 0. |
| LEADER BANK, N.A.                                      | 1 | \$133,000.00 | 0. |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$138,100.00 | 0. |
| LEGACY BANK  | 1 | \$128,000.00 | 0. |
| LEOMINSTER CREDIT UNION                                | 1 | \$148,000.00 | 0. |
| LIBERTY BANK   | 2 | \$273,833.69 | 0. |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$140,000.00 | 0. |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$137,379.75 | 0. |
| LINCOLN SAVINGS BANK                                   | 1 | \$142,000.00 | 0. |
| LOANDEPOT.COM, LLC                                     | 4 | \$585,100.00 | 0. |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$263,880.00 | 0. |
| LUANA SAVINGS BANK                                     | 4 | \$562,541.99 | 0. |
| MARINE BANK  | 2 | \$251,151.31 | 0. |
| MARION COUNTY STATE BANK                               | 1 | \$135,000.00 | 0. |
| MAYFLOWER COOPERATIVE BANK                             | 1 | \$135,000.00 | 0. |
| MEGASTAR FINANCIAL CORP                                | 1 | \$134,000.00 | 0. |
| MEIJER CREDIT UNION                                    | 1 | \$147,000.00 | 0. |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$146,000.00 | 0. |
| MEMBER HOME LOAN, LLC                                  | 1 | \$139,500.00 | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$427,086.08 | 0. |
| MERIDIAN BANK  | 1 | \$147,000.00 | 0. |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$137,800.00 | 0. |
| METRO BANK   | 2 | \$273,047.18 | 0. |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$149,300.00 | 0. |
| MID AMERICA MORTGAGE                                   | 1 | \$146,500.00 | 0. |
| MIDSOUTH BANK  | 1 | \$145,350.29 | 0. |
| MIDTOWN MORTGAGE, INC                                  | 1 | \$142,000.00 | 0. |
| MIDWEST COMMUNITY BANK                                 | 2 | \$251,092.01 | 0. |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$134,600.00 | 0. |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$139,200.00 | 0. |

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| MIDWEST LOAN SERVICES, INC.  | 1 | \$130,500.00 | 0. |
| MIDWESTONE BANK  | 2 | \$271,000.00 | 0. |
| MORTGAGE CENTER, LLC   | 1 | \$142,000.00 | 0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$266,075.49 | 0. |
| MOUND CITY BANK  | 1 | \$126,248.90 | 0. |
| MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$132,905.92 | 0. |
| MOUNTAIN RIVER CREDIT UNION  | 1 | \$148,099.00 | 0. |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$140,500.00 | 0. |
| MT MCKINLEY BANK   | 1 | \$130,500.00 | 0. |
| NATIONAL BANK  | 1 | \$135,002.57 | 0. |
| NATIONAL EXCHANGE BANK AND TRUST   | 2 | \$272,000.00 | 0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$135,000.00 | 0. |
| NATIONWIDE BANK  | 3 | \$416,100.00 | 0. |
| NETWORK FUNDING, L.P.  | 2 | \$271,000.00 | 0. |
| NEW ALBIN SAVINGS BANK   | 1 | \$136,000.00 | 0. |
| NEW MEXICO BANK AND TRUST  | 1 | \$140,000.00 | 0. |
| NICOLET NATIONAL BANK  | 2 | \$277,500.00 | 0. |
| NORTHERN HILLS FEDERAL CREDIT UNION  | 1 | \$126,900.00 | 0. |
| NORTHWEST FEDERAL CREDIT UNION   | 2 | \$282,325.34 | 0. |
| NORTHWESTERN MORTGAGE CO.  | 3 | \$396,800.00 | 0. |
| OPES ADVISORS, INC.  | 1 | \$129,427.24 | 0. |
| ORRSTOWN BANK  | 1 | \$125,000.00 | 0. |
| PAPER CITY SAVINGS ASSOCIATION   | 2 | \$273,800.00 | 0. |
| PARKSIDE LENDING   | 1 | \$140,000.00 | 0. |
| PATELCO CREDIT UNION   | 3 | \$407,932.66 | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 6 | \$819,202.00 | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$284,400.00 | 0. |
| PIONEER CREDIT UNION   | 3 | \$399,600.00 | 0. |
| PLAINS COMMERCE BANK   | 3 | \$426,800.00 | 0. |
| PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$132,000.00 | 0. |
| PLAZA HOME MORTGAGE  | 3 | \$406,800.00 | 0. |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$269,800.00 | 0. |
| PRAIRIE STATE BANK & TRUST   | 2 | \$289,698.53 | 0. |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$139,000.00 | 0. |
| PRIORITY HOME MORTGAGE, L.P.   | 1 | \$140,000.00 | 0. |
| PROSPERA CREDIT UNION  | 1 | \$131,313.04 | 0. |
| PURDUE FEDERAL CU  | 1 | \$137,100.00 | 0. |
| QUARRY CITY SAVNGS AND LOAN ASSOC  | 1 | \$133,385.00 | 0. |
| RABOBANK, N.A.   | 1 | \$136,700.00 | 0. |
| RANDOLPH SAVINGS BANK  | 1 | \$139,000.00 | 0. |
| RAYMOND JAMES BANK, N.A.   | 2 | \$263,300.00 | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$384,000.00 | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                              | 3 | \$413,734.00 | 0. |

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| RED RIVER BANK, A COOPERATION                                      | 1  | \$124,888.35   | 0. |
| REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$268,100.00   | 0. |
| REDWOOD CAPITAL BANK   | 1  | \$130,700.00   | 0. |
| RELIANCE STATE BANK  | 1  | \$127,000.00   | 0. |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$133,000.00   | 0. |
| RENASANT BANK  | 1  | \$141,500.00   | 0. |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$147,000.00   | 0. |
| RIVER VALLEY BANK  | 1  | \$132,000.00   | 0. |
| RIVERSIDE COMMUNITY BANK   | 1  | \$148,000.00   | 0. |
| RMC VANGUARD MORTGAGE CORP   | 2  | \$292,700.00   | 0. |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$141,407.00   | 0. |
| ROCKY MOUNTAIN BANK  | 1  | \$131,000.00   | 0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$138,812.00   | 0. |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$407,000.00   | 0. |
| RPM MORTGAGE, INC  | 1  | \$148,000.00   | 0. |
| SAFE CREDIT UNION  | 1  | \$140,000.00   | 0. |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$127,307.75   | 0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$262,813.43   | 0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$686,000.00   | 0. |
| SCOTIABANK OF PUERTO RICO  | 1  | \$149,811.00   | 0. |
| SECURITY STATE BANK  | 3  | \$412,500.00   | 0. |
| SHELBY COUNTY STATE BANK   | 1  | \$130,600.00   | 0. |
| SHORE MORTGAGE   | 1  | \$126,000.00   | 0. |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$148,000.00   | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$986,179.50   | 1. |
| SOMERSET TRUST COMPANY   | 1  | \$135,000.00   | 0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$144,000.00   | 0. |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$139,500.00   | 0. |
| SOVEREIGN BANK, N.A.   | 23 | \$3,108,066.07 | 3. |
| SPIRE FCU  | 1  | \$125,700.00   | 0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$141,000.00   | 0. |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$149,600.00   | 0. |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$135,200.00   | 0. |
| ST.MARY'S BANK   | 3  | \$425,000.00   | 0. |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$140,000.00   | 0. |
| STAR BANK, A FEDERAL SAVINGS BANK                                  | 1  | \$127,231.28   | 0. |
| STATE BANK OF LINCOLN  | 1  | \$140,000.00   | 0. |
| STEARNS LENDING INC.   | 20 | \$2,713,187.68 | 2. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$144,354.75   | 0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$261,050.00   | 0. |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1  | \$136,000.00   | 0. |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$135,000.00   | 0. |
| SWBC MORTGAGE CORPORATION  | 5  | \$653,025.00   | 0. |
| TELCO COMMUNITY CREDIT UNION                                       | 1  | \$144,348.29   | 0. |

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| TEXAS BANK AND TRUST COMPANY  | 1  | \$141,000.00   | 0.  |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$135,550.00   | 0.  |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$132,700.00   | 0.  |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$147,500.00   | 0.  |
| THE CITIZENS BANKING COMPANY  | 2  | \$292,000.00   | 0.  |
| THE COLUMBIA BANK   | 2  | \$293,300.00   | 0.  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$138,000.00   | 0.  |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$144,348.29   | 0.  |
| THE FIRST NATIONAL BANK OF WYOMING  | 1  | \$125,000.00   | 0.  |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$144,000.00   | 0.  |
| THE LENDING COMPANY, INC  | 1  | \$144,800.00   | 0.  |
| THE MORTGAGE HOUSE, INC.  | 1  | \$144,000.00   | 0.  |
| THE NATIONAL BANK OF INDIANAPOLIS127  | 1  | \$143,000.00   | 0.  |
| THE OLD FORT BANKING COMPANY  | 1  | \$127,000.00   | 0.  |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$135,729.95   | 0.  |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$126,000.00   | 0.  |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$139,000.00   | 0.  |
| TOWER FEDERAL CREDIT UNION  | 6  | \$829,639.64   | 0.  |
| TOWN AND COUNTRY BANK OF QUINCY   | 1  | \$125,250.00   | 0.  |
| TRAVERSE CITY STATE BANK  | 1  | \$148,000.00   | 0.  |
| TRUSTONE  | 1  | \$128,800.00   | 0.  |
| UMPQUA BANK   | 1  | \$143,000.00   | 0.  |
| UNION SAVINGS BANK  | 1  | \$143,352.78   | 0.  |
| UNION SAVINGS BANK  | 10 | \$1,366,951.12 | 1.4 |
| UNITED BANK & TRUST   | 2  | \$270,300.00   | 0.  |
| UNITED COMMUNITY BANK   | 1  | \$125,000.00   | 0.  |
| UNITED WHOLESALE MORTGAGE   | 6  | \$807,800.00   | 0.  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$137,600.00   | 0.  |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$138,000.00   | 0.  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$135,000.00   | 0.  |
| UNIVEST BANK AND TRUST CO   | 2  | \$259,900.00   | 0.  |
| VALLEY NATIONAL BANK  | 20 | \$2,768,783.81 | 2.9 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$130,000.00   | 0.  |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$145,000.00   | 0.  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1  | \$138,250.00   | 0.  |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$142,861.42   | 0.  |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$135,000.00   | 0.  |
| WAUKESHA STATE BANK   | 1  | \$133,397.73   | 0.  |
| WEOKIE CREDIT UNION   | 1  | \$130,000.00   | 0.  |
| WEST ALABAMA BANK & TRUST   | 1  | \$129,242.84   | 0.  |
| WEST GATE BANK  | 1  | \$136,284.70   | 0.  |
| WESTCONSIN CREDIT UNION   | 3  | \$417,700.00   | 0.4 |
| WESTERN FEDERAL CREDIT UNION  | 1  | \$141,865.88   | 0.  |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$138,500.00   | 0.  |

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|--------------|--|------------|------------------------|-----------|
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$137,000.00           | 0.        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$142,000.00           | 0.        |
|              | WORTHINGTON FEDERAL BANK, FSB  | 2          | \$274,400.00           | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$126,350.00           | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$128,500.00           | 0.        |
|              | WVHDF  | 1          | \$125,000.00           | 0.        |
|              | Unavailable  | 8          | \$1,080,706.11         | 1.0       |
| <b>Total</b> |  | <b>683</b> | <b>\$92,902,467.42</b> | <b>10</b> |
|              |  |            |                        |           |
| 31417F7K8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$319,000.00           | 0.3       |
|              | 3 RIVERS FEDERAL CU  | 1          | \$146,725.40           | 0.        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$783,200.00           | 0.3       |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$160,200.00           | 0.        |
|              | ADVANTAGE BANK   | 1          | \$168,000.00           | 0.        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$172,000.00           | 0.        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$172,500.00           | 0.        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 6          | \$981,724.84           | 0.6       |
|              | ALLIANCE BANK  | 1          | \$165,600.00           | 0.        |
|              | ALLIANT BANK   | 1          | \$155,000.00           | 0.        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$155,000.00           | 0.        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$165,253.91           | 0.        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$634,500.00           | 0.4       |
|              | AMARILLO NATIONAL BANK   | 4          | \$670,940.00           | 0.4       |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$311,406.00           | 0.2       |
|              | AMERICAN BANK  | 2          | \$322,938.36           | 0.2       |
|              | AMERICAN BANK CENTER   | 1          | \$161,400.00           | 0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$165,000.00           | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$155,000.00           | 0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$173,324.29           | 0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$150,000.00           | 0.        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$458,250.00           | 0.3       |
|              | AMERICAN STATE BANK  | 1          | \$150,000.00           | 0.        |
|              | ANCHORBANK, FSB  | 1          | \$167,000.00           | 0.        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2          | \$325,000.00           | 0.2       |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$159,280.88           | 0.        |
|              | ASHLAND CREDIT UNION   | 2          | \$325,408.00           | 0.2       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6          | \$960,243.45           | 0.6       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$155,000.00           | 0.        |
|              | AUBURNBANK   | 1          | \$150,000.00           | 0.        |
|              | AURORA FINANCIAL GROUP, INC.   | 2          | \$323,487.00           | 0.2       |
|              | BANCORPSOUTH BANK  | 5          | \$815,153.81           | 0.5       |
|              | BANK FORWARD   | 1          | \$166,249.41           | 0.        |
|              | BANK MIDWEST   | 1          | \$160,000.00           | 0.        |
|              | BANK MUTUAL  | 1          | \$154,758.55           | 0.        |

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| BANK OF AKRON                                      | 1  | \$152,800.00   | 0.  |
| BANK OF AMERICAN FORK                              | 1  | \$157,800.00   | 0.  |
| BANK OF LANCASTER                                  | 1  | \$172,900.00   | 0.  |
| BANK OF THE LAKES, N.A.                            | 1  | \$169,500.00   | 0.  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 25 | \$4,067,839.08 | 2.7 |
| BANKERS' BANK                                      | 2  | \$325,250.00   | 0.3 |
| BANNER BANK  | 1  | \$155,695.86   | 0.  |
| BAXTER CREDIT UNION                                | 5  | \$833,050.00   | 0.3 |
| BAY FEDERAL CREDIT UNION                           | 1  | \$157,800.00   | 0.  |
| BAYTREE NATIONAL BANK & TRUST COMPANY              | 1  | \$168,000.00   | 0.  |
| BELL STATE BANK & TRUST                            | 1  | \$167,000.00   | 0.  |
| BELLCO CREDIT UNION                                | 3  | \$467,500.45   | 0.3 |
| BERKSHIRE BANK                                     | 6  | \$956,800.88   | 0.6 |
| BETHPAGE FEDERAL CREDIT UNION                      | 7  | \$1,110,127.05 | 0.7 |
| BEVERLY COOPERATIVE BANK                           | 1  | \$164,000.00   | 0.  |
| BFG FEDERAL CREDIT UNION                           | 1  | \$165,300.00   | 0.  |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$164,500.00   | 0.  |
| BOEING EMPLOYEES' CREDIT UNION                     | 3  | \$509,951.91   | 0.3 |
| BOONE COUNTY NATIONAL BANK                         | 4  | \$665,350.00   | 0.4 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                | 1  | \$173,000.00   | 0.  |
| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$162,000.00   | 0.  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1  | \$150,000.00   | 0.  |
| BUCKS COUNTY BANK                                  | 1  | \$165,000.00   | 0.  |
| BUSEY BANK,  | 1  | \$162,267.38   | 0.  |
| CAPITOL BANK                                       | 1  | \$154,200.00   | 0.  |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1  | \$152,300.00   | 0.  |
| CASHCALL, INC.                                     | 30 | \$4,753,200.00 | 3.2 |
| CBCFCU   | 2  | \$339,500.00   | 0.2 |
| CENTENNIAL LENDING, LLC                            | 1  | \$160,700.00   | 0.  |
| CENTRAL BANK ILLINOIS                              | 1  | \$150,000.00   | 0.  |
| CENTRAL TRUST BANK                                 | 2  | \$338,885.87   | 0.2 |
| CENTURY LENDING COMPANY                            | 3  | \$464,750.00   | 0.3 |
| CHARLESTON BRANCH PEOPLE BANK AND TRUST            | 1  | \$152,000.00   | 0.  |
| CHARTER BANK                                       | 1  | \$171,700.00   | 0.  |
| CHEMICAL BANK                                      | 1  | \$150,000.00   | 0.  |
| CHERRY CREEK MORTGAGE CO., INC.                    | 2  | \$331,750.00   | 0.2 |
| CINCINNATI POLICE FEDERAL CREDIT UNION             | 1  | \$168,000.00   | 0.  |
| CIS DIRECT LENDING BRANCH                          | 1  | \$165,000.00   | 0.  |
| CITADEL FEDERAL CREDIT UNION                       | 2  | \$333,500.00   | 0.2 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION       | 1  | \$163,200.00   | 0.  |
| CITIZENS BANKI OF WASHINGTON COUNTY                | 1  | \$172,000.00   | 0.  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1  | \$150,000.00   | 0.  |
| CITY STATE BANK                                    | 1  | \$168,000.00   | 0.  |
| CLEAR LAKE BANK & TRUST COMPANY                    | 1  | \$155,000.00   | 0.  |

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|  | CLINTON NATIONAL BANK                   | 1  | \$154,000.00   | 0.  |
|  | CMG FINANCIAL                           | 1  | \$154,500.00   | 0.  |
|  | CMG MORTGAGE INC. DBA CMG FINANCIAL     | 1  | \$168,000.00   | 0.  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA     | 2  | \$322,500.00   | 0.  |
|  | COBALT MORTGAGE                         | 3  | \$491,500.00   | 0.  |
|  | COLLINS STATE BANK                      | 1  | \$150,000.00   | 0.  |
|  | COLONIAL SAVINGS, F.A.                  | 1  | \$168,500.00   | 0.  |
|  | COMMUNITY FIRST BANK                    | 1  | \$168,000.00   | 0.  |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$170,000.00   | 0.  |
|  | COMMUNITY TRUST BANK                    | 1  | \$157,600.00   | 0.  |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$317,000.00   | 0.  |
|  | CONSUMERS CREDIT UNION                  | 2  | \$320,000.00   | 0.  |
|  | COREPLUS FEDERAL CREDIT UNION           | 1  | \$171,000.00   | 0.  |
|  | CORNERSTONE BANK                        | 2  | \$331,000.00   | 0.  |
|  | CORNERSTONE COMMUNITY BANK              | 1  | \$165,000.00   | 0.  |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$169,600.00   | 0.  |
|  | CORNERSTONE MORTGAGE, INC.              | 1  | \$150,000.00   | 0.  |
|  | CORTRUST MORTGAGE INC                   | 1  | \$155,000.00   | 0.  |
|  | CORTRUST MORTGAGE, INC                  | 1  | \$150,000.00   | 0.  |
|  | COUNTY BANK                             | 1  | \$170,000.00   | 0.  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$324,000.00   | 0.  |
|  | CREDIT UNION WEST                       | 1  | \$163,000.00   | 0.  |
|  | CUMBERLAND SECURITY BANK                | 1  | \$152,000.00   | 0.  |
|  | DELMAR FINANCIAL COMPANY                | 2  | \$328,200.00   | 0.  |
|  | DENMARK STATE BANK                      | 1  | \$150,000.00   | 0.  |
|  | DESCO FEDERAL CREDIT UNION              | 1  | \$166,000.00   | 0.  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$515,860.00   | 0.  |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$150,000.00   | 0.  |
|  | DIME BANK                               | 1  | \$173,400.00   | 0.  |
|  | DOMINION CREDIT UNION                   | 1  | \$160,000.00   | 0.  |
|  | DORT FEDERAL CREDIT UNION               | 1  | \$165,650.00   | 0.  |
|  | DUBUQUE BANK AND TRUST                  | 3  | \$493,950.00   | 0.  |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$160,000.00   | 0.  |
|  | ELEVATIONS CREDIT UNION                 | 1  | \$152,500.00   | 0.  |
|  | EMIGRANT MORTGAGE COMPANY, INC          | 1  | \$167,000.00   | 0.  |
|  | EMPIRE BANK                             | 1  | \$158,000.00   | 0.  |
|  | EMPOWER FEDERAL CREDIT UNION            | 4  | \$650,200.00   | 0.  |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION   | 1  | \$164,000.00   | 0.  |
|  | ENT FEDERAL CREDIT UNION                | 12 | \$1,929,412.24 | 1.3 |
|  | ENVISION CREDIT UNION                   | 1  | \$150,000.00   | 0.  |
|  | ESB MORTGAGE COMPANY                    | 1  | \$156,950.00   | 0.  |
|  | EXCEL MORTGAGE SERVICING, INC. / PO     | 1  | \$174,400.00   | 0.  |
|  | F&A FEDERAL CREDIT UNION                | 1  | \$155,366.27   | 0.  |
|  | F&M BANK, A NEBRASKA CORPORATION        | 1  | \$168,000.00   | 0.  |
|  | FAA CREDIT UNION                        | 1  | \$156,000.00   | 0.  |



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| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                | 1  | \$156,000.00   | 0.  |
| FARMERS & MERCHANTS BANK   | 1  | \$160,755.72   | 0.  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 8  | \$1,274,350.00 | 0.3 |
| FARMERS STATE BANK   | 3  | \$481,395.98   | 0.3 |
| FARMINGTON BANK  | 2  | \$305,534.65   | 0.2 |
| FBC MORTGAGE, LLC  | 1  | \$153,000.00   | 0.  |
| FIDELITY BANK  | 3  | \$506,415.42   | 0.3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$171,000.00   | 0.  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$172,800.00   | 0.  |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION               | 1  | \$170,000.00   | 0.  |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 3  | \$470,000.00   | 0.3 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$342,500.00   | 0.2 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$162,572.41   | 0.  |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$315,000.00   | 0.2 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 4  | \$630,050.00   | 0.4 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$155,990.00   | 0.  |
| FIRST COUNTY BANK  | 1  | \$157,000.00   | 0.  |
| FIRST FEDERAL BANK   | 2  | \$326,000.00   | 0.2 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1  | \$160,000.00   | 0.  |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$160,000.00   | 0.  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$166,264.23   | 0.  |
| FIRST FREEDOM BANK   | 1  | \$168,000.00   | 0.  |
| FIRST INTERSTATE BANK  | 1  | \$155,450.00   | 0.  |
| FIRST MIDWEST BANK   | 3  | \$467,462.40   | 0.3 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$169,700.00   | 0.  |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$155,400.00   | 0.  |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$495,733.00   | 0.3 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$151,400.00   | 0.  |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$151,500.00   | 0.  |
| FIRST PLACE BANK   | 6  | \$978,790.00   | 0.6 |
| FIRST REPUBLIC BANK  | 2  | \$310,983.18   | 0.2 |
| FIRST ROBINSON SAVINGS BANK N.A.                                     | 1  | \$153,254.59   | 0.  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 20 | \$3,139,874.35 | 2.1 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5  | \$793,000.00   | 0.5 |
| FIRSTBANK  | 1  | \$159,295.07   | 0.  |
| FIRSTMERIT BANK, N.A.  | 4  | \$627,900.00   | 0.4 |
| FIRSTTRUST BANK  | 1  | \$155,000.00   | 0.  |
| FLORIDA CREDIT UNION   | 1  | \$153,000.00   | 0.  |
| FORT COMMUNITY CREDIT UNION  | 1  | \$162,500.00   | 0.  |
| FREEDOM SECURITY BANK  | 1  | \$153,000.00   | 0.  |
| FREMONT BANK   | 14 | \$2,295,164.42 | 1.5 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                | 1  | \$156,750.00   | 0.  |
| FULTON BANK OF NEW JERSEY  | 2  | \$328,500.00   | 0.2 |

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| FULTON BANK, N.A.   | 2 | \$305,250.00 | 0.3 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$151,200.00 | 0.2 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$157,000.00 | 0.2 |
| GESA CREDIT UNION   | 1 | \$152,000.00 | 0.2 |
| GMFS LLC  | 3 | \$510,197.00 | 0.7 |
| GRAFTON SUBURBAN CREDIT UNION   | 1 | \$157,250.00 | 0.2 |
| GRANITE STATE CREDIT UNION  | 3 | \$477,088.07 | 0.7 |
| GREAT SOUTHERN BANK   | 1 | \$168,000.00 | 0.2 |
| GREAT WESTERN BANK  | 4 | \$637,400.00 | 0.9 |
| GREATER NEVADA MORTGAGE SERVICES  | 2 | \$322,000.00 | 0.5 |
| GREENLIGHT FINANCIAL SERVICES   | 2 | \$332,250.00 | 0.5 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$160,000.00 | 0.2 |
| GRNAD BANK NA   | 1 | \$153,000.00 | 0.2 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA<br>BY GUARANTY TRUST COMPANY | 1 | \$161,500.00 | 0.2 |
| GTE FEDERAL CREDIT UNION  | 1 | \$152,600.00 | 0.2 |
| GUARANTY TRUST COMPANY  | 1 | \$168,000.00 | 0.2 |
| GUARDIAN CREDIT UNION   | 4 | \$638,000.00 | 0.9 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$507,900.00 | 0.8 |
| GUILD MORTGAGE COMPANY  | 6 | \$958,514.06 | 1.6 |
| HEARTLAND BANK  | 2 | \$322,800.00 | 0.5 |
| HEARTLAND HOME MORTGAGE LLC   | 1 | \$172,000.00 | 0.2 |
| HELENA COMMUNITY CREDIT UNION   | 1 | \$160,000.00 | 0.2 |
| HERITAGE COMMUNITY BANK   | 1 | \$173,500.00 | 0.2 |
| HILLS BANK AND TRUST COMPANY  | 2 | \$311,650.00 | 0.5 |
| HILLTOP NATIONAL BANK   | 1 | \$160,000.00 | 0.2 |
| HOME BANK   | 1 | \$165,750.00 | 0.2 |
| HOME FEDERAL BANK   | 1 | \$170,000.00 | 0.2 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$152,000.00 | 0.2 |
| HOME LOANS TODAY  | 2 | \$318,500.00 | 0.5 |
| HOME SAVINGS AND LOAN CO  | 1 | \$155,000.00 | 0.2 |
| HOMETOWN BANK   | 1 | \$168,000.00 | 0.2 |
| HOMEWISER, INC.   | 1 | \$173,600.00 | 0.2 |
| HONOLULU HOMELOANS, INC.  | 1 | \$150,000.00 | 0.2 |
| HONOR BANK  | 1 | \$168,400.00 | 0.2 |
| HONOR CREDIT UNION  | 2 | \$312,000.00 | 0.5 |
| HORIZON BANK N A  | 1 | \$172,500.00 | 0.2 |
| HUTCHINSON CREDIT UNION   | 2 | \$313,450.00 | 0.5 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$319,280.88 | 0.5 |
| INDEPENDENCE STATE BANK   | 1 | \$160,000.00 | 0.2 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA<br>CORPORATION            | 2 | \$337,957.00 | 0.5 |
| INVESTORS HOME MORTGAGE   | 2 | \$324,500.00 | 0.5 |
| IOWA BANKERS MORTGAGE CORPORATION   | 3 | \$491,500.00 | 0.8 |
| JEANNE D'ARC CREDIT UNION   | 2 | \$333,467.35 | 0.5 |
| JMAC LENDING, INC   | 1 | \$171,000.00 | 0.2 |

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| KINECTA FEDERAL CREDIT UNION   | 13 | \$2,121,412.09 | 1.4 |
| KIRTLAND FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0   |
| LAKE AREA MORTGAGE   | 1  | \$171,750.00   | 0.  |
| LAKE FOREST BANK & TRUST COMPANY                                     | 2  | \$340,000.00   | 0.2 |
| LAKE MORTGAGE COMPANY, INC.  | 2  | \$337,150.00   | 0.2 |
| LAKE STATE FEDERAL CREDIT UNION                                      | 1  | \$167,850.00   | 0.  |
| LAKESIDE BANK  | 1  | \$165,000.00   | 0.  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$153,750.00   | 0   |
| LANDMARK CREDIT UNION  | 2  | \$324,692.14   | 0.2 |
| LBS FINANCIAL CREDIT UNION   | 1  | \$173,000.00   | 0.  |
| LEADER BANK, N.A.  | 1  | \$164,000.00   | 0.  |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$157,060.00   | 0.  |
| LEGACY NATIONAL BANK   | 1  | \$158,080.00   | 0.  |
| LIBERTY BANK   | 1  | \$155,300.00   | 0.  |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$304,229.55   | 0.2 |
| LINCOLN SAVINGS BANK   | 1  | \$170,000.00   | 0.  |
| LINN AREA CREDIT UNION   | 2  | \$320,000.00   | 0.2 |
| LOANDEPOT.COM, LLC   | 3  | \$503,900.00   | 0.3 |
| LOUISIANA USA FEDERAL CREDIT UNION                                   | 1  | \$165,572.47   | 0.  |
| LUANA SAVINGS BANK   | 7  | \$1,141,335.85 | 0.7 |
| MANUFACTURERS BANK & TRUST COMPANY                                   | 1  | \$155,000.00   | 0.  |
| MARINE BANK  | 2  | \$303,112.14   | 0.2 |
| MARINE CREDIT UNION  | 2  | \$303,000.00   | 0.2 |
| MARION COUNTY SAVINGS BANK   | 1  | \$162,000.00   | 0.  |
| MAROON FINANCIAL CREDIT UNION  | 2  | \$309,000.00   | 0.2 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1  | \$160,780.00   | 0.  |
| MAYFLOWER COOPERATIVE BANK   | 1  | \$155,298.85   | 0.  |
| MEMBER FIRST MORTGAGE, LLC   | 1  | \$155,000.00   | 0.  |
| MEMBER HOME LOAN, LLC  | 1  | \$167,000.00   | 0.  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2  | \$322,000.00   | 0.2 |
| MERIDIAN BANK  | 2  | \$334,500.00   | 0.2 |
| MERRIMACK COUNTY SAVINGS BANK  | 1  | \$155,000.00   | 0.  |
| METRO BANK   | 2  | \$314,593.80   | 0.2 |
| METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK                   | 1  | \$156,799.12   | 0.  |
| MICHIGAN MUTUAL INC.   | 1  | \$163,200.00   | 0.  |
| MICHIGAN MUTUAL, INC.  | 1  | \$165,900.00   | 0.  |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$160,000.00   | 0.  |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$152,200.00   | 0   |
| MIDDLETON COMMUNITY BANK   | 1  | \$159,000.00   | 0.  |
| MIDWEST COMMUNITY BANK   | 1  | \$156,950.00   | 0.  |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$161,760.00   | 0.  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1  | \$158,000.00   | 0.  |
| MIDWEST LOAN SERVICES, INC.  | 1  | \$160,000.00   | 0.  |

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| MIDWESTONE BANK  | 1 | \$154,000.00 | 0.  |
| MLD MORTGAGE, INC.                                       | 1 | \$163,000.00 | 0.  |
| MONTICELLO BANKING COMPANY                               | 1 | \$156,000.00 | 0.  |
| MORGAN FEDERAL BANK                                      | 1 | \$172,000.00 | 0.  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$168,000.00 | 0.  |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$168,000.00 | 0.  |
| MT MCKINLEY BANK   | 2 | \$304,300.00 | 0.2 |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$163,100.00 | 0.  |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                    | 1 | \$174,500.00 | 0.  |
| NAT RES - NEVADA   | 1 | \$165,000.00 | 0.  |
| NATIONAL BANK OF COMMERCE                                | 1 | \$152,000.00 | 0.  |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$174,098.00 | 0.  |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$158,000.00 | 0.  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$300,780.00 | 0.2 |
| NATIONWIDE BANK  | 1 | \$166,000.00 | 0.  |
| NCB, FSB   | 1 | \$155,000.00 | 0.  |
| NETWORK FUNDING, L.P.                                    | 4 | \$639,100.00 | 0.4 |
| NEW REPUBLIC SAVINGS BANK                                | 1 | \$161,600.00 | 0.  |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                  | 1 | \$173,000.00 | 0.  |
| NEWTOWN SAVINGS BANK                                     | 1 | \$163,000.00 | 0.  |
| NICOLET NATIONAL BANK                                    | 2 | \$308,000.00 | 0.2 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$159,166.67 | 0.  |
| NORTHPARK COMMUNITY CREDIT UNION                         | 1 | \$171,000.00 | 0.  |
| NORTHWESTERN MORTGAGE CO.                                | 6 | \$967,312.00 | 0.6 |
| O A MORTGAGE SERVICES                                    | 2 | \$321,000.00 | 0.2 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 2 | \$300,500.00 | 0.2 |
| OMNI AMERICAN BANK                                       | 1 | \$156,000.00 | 0.  |
| ON Q FINANCIAL, INC.                                     | 1 | \$151,500.00 | 0.  |
| ORIENTAL BANK  | 2 | \$321,429.88 | 0.2 |
| ORRSTOWN BANK  | 1 | \$152,000.00 | 0.  |
| PACIFIC CREST FEDERAL CREDIT UNION                       | 1 | \$156,000.00 | 0.  |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$160,700.00 | 0.  |
| PENTAGON FEDERAL C. U.                                   | 1 | \$155,000.00 | 0.  |
| PEOPLES BANK   | 1 | \$165,000.00 | 0.  |
| PEOPLES STATE BANK                                       | 3 | \$488,800.00 | 0.3 |
| PHILADELPHIA FEDERAL CREDIT UNION                        | 1 | \$163,000.00 | 0.  |
| PIGEON FALLS STATE BANK                                  | 1 | \$156,000.00 | 0.  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 4 | \$630,000.00 | 0.4 |
| PIONEER BAN, SSB   | 1 | \$164,350.00 | 0.  |
| PLAINS COMMERCE BANK                                     | 2 | \$318,800.00 | 0.2 |
| PLAZA HOME MORTGAGE, INC.                                | 3 | \$478,300.00 | 0.3 |
| PORT WASHINGTON STATE BANK                               | 2 | \$345,580.00 | 0.2 |
| PREMIER BANK OF JACKSONVILLE                             | 1 | \$160,000.00 | 0.  |
| PRIMARY CAPITAL ADVISORS LC                              | 1 | \$169,600.00 | 0.  |

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| PRIMEBANK  | 1  | \$159,700.00   | 0. |
| PRIMESOUTH BANK  | 1  | \$162,400.00   | 0. |
| PRIMEWEST MORTGAGE                                       | 2  | \$327,900.00   | 0. |
| PRIORITY HOME MORTGAGE, L.P.                             | 1  | \$158,490.00   | 0. |
| PROFED FEDERAL CREDIT UNION                              | 1  | \$169,500.00   | 0. |
| PROFICIO MORTGAGE VENTURES LLC                           | 1  | \$159,385.39   | 0. |
| PROVIDENCE BANK  | 1  | \$166,000.00   | 0. |
| PROVIDENT CREDIT UNION                                   | 1  | \$163,385.00   | 0. |
| PUBLIC SERVICE CREDIT UNION                              | 1  | \$156,052.46   | 0. |
| QUALSTAR CREDIT UNION                                    | 1  | \$160,400.00   | 0. |
| RANDOLPH SAVINGS BANK                                    | 1  | \$160,000.00   | 0. |
| RAYMOND JAMES BANK, N.A.                                 | 3  | \$479,500.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 6  | \$997,229.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 1  | \$167,500.00   | 0. |
| RED RIVER BANK, A CORPORATION                            | 1  | \$151,316.83   | 0. |
| REDSTONE FEDERAL CREDIT UNION                            | 2  | \$330,876.65   | 0. |
| REDWOOD CREDIT UNION                                     | 1  | \$163,400.00   | 0. |
| RELIANCE BANK  | 1  | \$156,000.00   | 0. |
| RENASANT BANK  | 1  | \$162,000.00   | 0. |
| RESIDENTIAL FINANCE CORPORATION                          | 1  | \$168,300.00   | 0. |
| RIVER BANK   | 1  | \$155,000.00   | 0. |
| RIVER CITIES BANK  | 1  | \$151,300.00   | 0. |
| RIVERSIDE COMMUNITY BANK                                 | 1  | \$160,570.00   | 0. |
| RMC VANGUARD MORTGAGE CO.                                | 2  | \$322,530.44   | 0. |
| RMC VANGUARD MORTGAGE CORP                               | 3  | \$484,700.00   | 0. |
| RMK FINANCIAL CORP                                       | 1  | \$174,000.00   | 0. |
| ROGUE FEDERAL CREDIT UNION                               | 1  | \$169,250.00   | 0. |
| ROUNDBANK  | 1  | \$155,800.00   | 0. |
| ROUNDPOINT MORTGAGE COMPANY                              | 25 | \$4,090,035.00 | 2. |
| ROYAL CREDIT UNION                                       | 1  | \$152,000.00   | 0. |
| SACRAMENTO CREDIT UNION                                  | 1  | \$159,000.00   | 0. |
| SAFE CREDIT UNION  | 4  | \$622,213.13   | 0. |
| SALAL CREDIT UNION                                       | 1  | \$172,000.00   | 0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 2  | \$346,230.14   | 0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 8  | \$1,318,006.70 | 0. |
| SCOTIABANK OF PUERTO RICO                                | 1  | \$159,000.00   | 0. |
| SEASONS FEDERAL CREDIT UNION                             | 1  | \$173,500.00   | 0. |
| SECURITY FIRST BANK OF NORTH DAKOTA                      | 1  | \$171,000.00   | 0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION | 2  | \$337,000.00   | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 5  | \$826,859.82   | 0. |
| SOUND COMMUNITY BANK                                     | 1  | \$174,000.00   | 0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION                      | 1  | \$158,400.00   | 0. |
| SOUTH PACIFIC FINANCIAL CORPORATION                      | 1  | \$151,000.00   | 0. |
| SOUTHEAST NATIONAL BANK                                  | 1  | \$171,400.00   | 0. |

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|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$163,500.00   | 0. |
|  | SOVEREIGN BANK, N.A.   | 39 | \$6,179,710.35 | 4. |
|  | SPACE COAST CREDIT UNION   | 2  | \$303,891.72   | 0. |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$150,000.00   | 0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$338,700.00   | 0. |
|  | ST.MARY'S BANK   | 2  | \$333,000.00   | 0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$153,575.00   | 0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$153,000.00   | 0. |
|  | STANFORD FCU   | 1  | \$171,500.00   | 0. |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$150,000.00   | 0. |
|  | STATE BANK OF WATERLOO   | 1  | \$166,500.00   | 0. |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$161,563.32   | 0. |
|  | STEARNS LENDING INC.   | 27 | \$4,436,306.09 | 3. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$490,203.38   | 0. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$170,239.05   | 0. |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$341,800.00   | 0. |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1  | \$164,050.00   | 0. |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$161,000.00   | 0. |
|  | SUN MORTGAGE COMPANY, INC.   | 1  | \$150,000.00   | 0. |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$173,500.00   | 0. |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$961,582.00   | 0. |
|  | SWINEFORD NATIONAL BANK  | 1  | \$172,450.00   | 0. |
|  | T. J. FINANCIAL, INC.  | 1  | \$159,000.00   | 0. |
|  | TALMER BANK AND TRUST  | 2  | \$332,000.00   | 0. |
|  | TEXANS CREDIT UNION  | 1  | \$160,290.66   | 0. |
|  | TEXAS BANK   | 1  | \$169,000.00   | 0. |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$491,286.40   | 0. |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$156,000.00   | 0. |
|  | THE CITIZENS BANK OF COCHRAN                                       | 1  | \$160,000.00   | 0. |
|  | THE COLUMBIA BANK  | 1  | \$162,300.00   | 0. |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$166,400.00   | 0. |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$169,000.00   | 0. |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$150,000.00   | 0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$169,000.00   | 0. |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$155,000.00   | 0. |
|  | THE OLD FORT BANKING COMPANY                                       | 1  | \$160,000.00   | 0. |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$157,000.00   | 0. |
|  | TJC MORTGAGE, INC  | 1  | \$155,700.00   | 0. |
|  | TOPMARK FEDERAL CREDIT UNION                                       | 1  | \$156,000.00   | 0. |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$314,500.00   | 0. |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 2  | \$301,700.00   | 0. |
|  | TRAVERSE CITY STATE BANK   | 1  | \$156,725.00   | 0. |
|  | TRUSTONE   | 1  | \$165,000.00   | 0. |

|              |  |            |                         |           |
|--------------|--|------------|-------------------------|-----------|
|              | UMPQUA BANK  | 1          | \$173,000.00            | 0.        |
|              | UNION SAVINGS BANK   | 1          | \$164,258.40            | 0.        |
|              | UNION SAVINGS BANK   | 11         | \$1,760,707.43          | 1         |
|              | UNION STATE BANK OF FARGO, A CORPORATION                                   | 1          | \$154,509.35            | 0.        |
|              | UNITED COMMUNITY BANK  | 2          | \$314,100.00            | 0.3       |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$154,500.00            | 0.        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$965,400.00            | 0.6       |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$152,400.00            | 0.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 3          | \$476,500.00            | 0.3       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$164,500.00            | 0.        |
|              | UNIVEST BANK AND TRUST CO  | 3          | \$485,000.00            | 0.3       |
|              | VALLEY BANK  | 1          | \$152,400.00            | 0.        |
|              | VALLEY NATIONAL BANK   | 24         | \$3,811,777.81          | 2         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$158,000.00            | 0.        |
|              | VIEWPOINT BANK   | 1          | \$151,000.00            | 0.        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$165,500.00            | 0.        |
|              | WASHINGTON COUNTY BANK   | 1          | \$157,000.00            | 0.        |
|              | WAUKESHA STATE BANK  | 5          | \$800,196.07            | 0.3       |
|              | WEOKIE CREDIT UNION  | 1          | \$160,300.00            | 0.        |
|              | WEST COMMUNITY CREDIT UNION  | 2          | \$331,000.00            | 0.2       |
|              | WESTBURY BANK  | 1          | \$152,200.00            | 0.        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$490,950.00            | 0.3       |
|              | WESTERN BANCORP  | 1          | \$150,658.97            | 0.        |
|              | WESTERN REGION RETAIL  | 1          | \$160,000.00            | 0.        |
|              | WHITAKER BANK, INC.  | 1          | \$160,000.00            | 0.        |
|              | WINGSPAN PORTFOLIO ADVISORS  | 1          | \$166,056.50            | 0.        |
|              | WOOD & HUSTON BANK   | 1          | \$152,000.00            | 0.        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$305,704.02            | 0.2       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 4          | \$675,571.00            | 0.4       |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$165,751.82            | 0.        |
|              | YORK TRADITIONS BANK   | 1          | \$173,500.00            | 0.        |
|              | YOUR COMMUNITY BANK  | 1          | \$159,295.07            | 0.        |
|              | Unavailable  | 12         | \$1,933,951.41          | 1.2       |
| <b>Total</b> |  | <b>910</b> | <b>\$146,656,524.61</b> | <b>10</b> |
|              |  |            |                         |           |
| 31417F7L6    | 3 RIVERS FEDDERAL CU   | 1          | \$24,008.30             | 0.0       |
|              | 3 RIVERS FEDERAL CU  | 3          | \$169,094.09            | 0.3       |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$151,550.00            | 0.        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$135,963.00            | 0.2       |
|              | ACCENTRA CREDIT UNION  | 1          | \$70,550.00             | 0.        |
|              | ADVANTAGE BANK   | 4          | \$242,300.00            | 0.4       |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$67,500.00             | 0.        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$79,200.00             | 0.        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$75,000.00             | 0.        |

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| ALASKA USA MORTGAGE COMPANY, LLC   | 2  | \$114,775.27   | 0.3 |
| ALLIANT BANK   | 1  | \$67,500.00    | 0.2 |
| ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$60,000.00    | 0.2 |
| ALPENA ALCONA AREA C. U.   | 1  | \$50,000.00    | 0.2 |
| ALPINE BANK & TRUST CO.  | 1  | \$70,700.00    | 0.2 |
| AMARILLO NATIONAL BANK   | 8  | \$513,140.00   | 1.6 |
| AMERICAN BANK  | 2  | \$120,898.78   | 0.4 |
| AMERICAN BANK, N.A.  | 1  | \$71,200.00    | 0.2 |
| AMERICAN GREETINGS FEDERAL CREDIT UNION  | 1  | \$35,972.00    | 0.1 |
| AMERICAN NATIONAL BANK   | 3  | \$204,560.10   | 0.6 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$83,447.00    | 0.3 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$112,750.00   | 0.3 |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$182,000.00   | 0.6 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$73,000.00    | 0.2 |
| ASPIRE FINANCIAL, INC.   | 2  | \$127,050.00   | 0.4 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$74,800.00    | 0.2 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 8  | \$472,500.00   | 1.4 |
| AUBURNBANK   | 1  | \$79,000.00    | 0.2 |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$40,000.00    | 0.1 |
| BANCORPSOUTH BANK  | 14 | \$914,560.00   | 2.8 |
| BANK FIRST NATIONAL  | 1  | \$45,000.00    | 0.1 |
| BANK FORWARD   | 1  | \$73,000.00    | 0.2 |
| BANK MUTUAL  | 4  | \$261,500.00   | 0.8 |
| BANK OF ABBEVILLE & TRUST CO.  | 1  | \$55,000.00    | 0.2 |
| BANK OF OAKFIELD   | 2  | \$122,000.00   | 0.4 |
| BANK OF QUINCY   | 1  | \$69,200.00    | 0.2 |
| BANK OF ST. ELIZABETH  | 1  | \$78,200.00    | 0.2 |
| BANK OF STANLY   | 2  | \$95,000.00    | 0.3 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 28 | \$1,860,012.05 | 5.7 |
| BANK OF WASHINGTON   | 2  | \$131,330.00   | 0.4 |
| BANKERS TRUST COMPANY  | 1  | \$57,500.00    | 0.2 |
| BANKERS' BANK  | 5  | \$384,700.00   | 1.2 |
| BANKFINANCIAL, F.S.B.  | 1  | \$83,000.00    | 0.3 |
| BANKIOWA   | 1  | \$79,500.00    | 0.2 |
| BANKWEST OF KANSAS   | 1  | \$61,000.00    | 0.2 |
| BAXTER CREDIT UNION  | 4  | \$292,700.00   | 0.9 |
| BELL STATE BANK & TRUST  | 2  | \$149,700.00   | 0.5 |
| BERKSHIRE BANK   | 2  | \$120,884.00   | 0.4 |
| BEST ADVANTAGE CREDIT UNION  | 2  | \$104,500.00   | 0.3 |
| BETTER BANKS   | 1  | \$76,000.00    | 0.2 |
| BFG FEDERAL CREDIT UNION   | 2  | \$114,900.03   | 0.4 |
| BLACKHAWK BANK   | 3  | \$171,300.00   | 0.5 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$42,000.00    | 0.1 |



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| BOEING EMPLOYEES' CREDIT UNION                       | 1 | \$65,811.68  | 0. |
| BOONE COUNTY NATIONAL BANK                           | 2 | \$130,490.63 | 0. |
| BORDER STATE BANK                                    | 1 | \$43,804.20  | 0. |
| BREMER BANK NATIONAL ASSOCIATION                     | 1 | \$66,000.00  | 0. |
| BUENA VISTA NATIONAL BANK                            | 3 | \$185,479.99 | 0. |
| C.U. MORTGAGE SERVICES, INC.                         | 1 | \$62,100.00  | 0. |
| CABARRUS BANK & TRUST                                | 2 | \$134,250.00 | 0. |
| CALCITE CREDIT UNION                                 | 2 | \$109,000.00 | 0. |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION         | 1 | \$45,000.00  | 0. |
| CARDINAL FEDERAL CREDIT UNION                        | 1 | \$39,640.02  | 0. |
| CENNTENNAIL BANK , A CORPORATION                     | 1 | \$50,000.00  | 0. |
| CENTRAL BANK OF LAKE OF THE OZARKS                   | 1 | \$70,800.00  | 0. |
| CENTRAL CITY CREDIT UNION                            | 2 | \$136,500.00 | 0. |
| CENTRAL MINNESOTA CREDIT UNION                       | 1 | \$81,800.00  | 0. |
| CENTURY LENDING COMPANY                              | 2 | \$135,200.00 | 0. |
| CESSNA EMPLOYEES CREDIT UNION                        | 2 | \$150,712.33 | 0. |
| CHEMICAL BANK  | 1 | \$52,500.00  | 0. |
| CHETCO FEDERAL CREDIT UNION                          | 1 | \$74,325.04  | 0. |
| CINCINNATI POLICE FEDERAL CREDIT UNION               | 1 | \$56,200.00  | 0. |
| CITADEL FEDERAL CREDIT UNION                         | 1 | \$80,000.00  | 0. |
| CITIZENS FIRST BANK                                  | 1 | \$80,062.84  | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                | 1 | \$80,000.00  | 0. |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                | 1 | \$82,867.00  | 0. |
| CITY STATE BANK                                      | 1 | \$60,500.00  | 0. |
| CLASS ACT FEDERAL CREDIT UNION                       | 2 | \$137,121.39 | 0. |
| CLEAR LAKE BANK & TRUST COMPANY                      | 1 | \$71,300.00  | 0. |
| CMG FINANCIAL - SAN RAMON WHOLESALE                  | 1 | \$33,795.00  | 0. |
| COASTLINE FEDERAL CREDIT UNION                       | 1 | \$83,000.00  | 0. |
| COBALT MORTGAGE                                      | 1 | \$69,680.00  | 0. |
| COLLINS STATE BANK                                   | 1 | \$82,500.00  | 0. |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$83,500.00  | 0. |
| COMMERCIAL BANK OF TEXAS, N.A.                       | 2 | \$116,500.00 | 0. |
| COMMODORE PERRY FEDERAL CREDIT UNION                 | 1 | \$52,000.00  | 0. |
| COMMUNITY 1ST CREDIT UNION                           | 1 | \$73,000.00  | 0. |
| COMMUNITY BANK OF TRENTON                            | 1 | \$81,000.00  | 0. |
| COMMUNITY MORTGAGE FUNDING, LLC                      | 2 | \$118,800.00 | 0. |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS             | 1 | \$63,600.00  | 0. |
| COMMUNITY STATE BANK OF ROCK FALLS                   | 1 | \$79,767.41  | 0. |
| COMMUNITY TRUST BANK                                 | 1 | \$70,000.00  | 0. |
| COMMUNITYONE BANK, N.A.                              | 4 | \$253,800.00 | 0. |
| CONNECTICUT RIVER BANK, NA                           | 1 | \$70,400.00  | 0. |
| CONSUMER LOAN SERVICES, LLC                          | 2 | \$134,049.00 | 0. |
| COREPLUS FEDERAL CREDIT UNION                        | 1 | \$82,200.00  | 0. |
| COVANTAGE CREDIT UNION                               | 1 | \$72,000.00  | 0. |

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| CREDIT UNION OF OHIO   | 2 | \$121,127.11 | 0.0 |
| CROSSROADS BANK  | 1 | \$66,500.00  | 0.0 |
| CSE FEDERAL CREDIT UNION   | 2 | \$148,535.95 | 0.0 |
| CU MORTGAGE DIRECT   | 3 | \$182,500.00 | 0.0 |
| CUMBERLAND SECURITY BANK   | 1 | \$69,000.00  | 0.0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$70,000.00  | 0.0 |
| DAKOTA WEST CREDIT UNION   | 1 | \$74,409.99  | 0.0 |
| DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$70,400.00  | 0.0 |
| DAY AIR CREDIT UNION INC   | 1 | \$45,040.98  | 0.0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                             | 1 | \$75,000.00  | 0.0 |
| DENMARK STATE BANK   | 1 | \$76,000.00  | 0.0 |
| DESCO FEDERAL CREDIT UNION   | 5 | \$291,224.11 | 0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$193,350.00 | 0.0 |
| DEWITT BANK & TRUST  | 2 | \$135,700.00 | 0.0 |
| DEWITT BANK AND TRUST  | 1 | \$52,300.00  | 0.0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$76,600.00  | 0.0 |
| DORAL MORTGAGE LLC   | 1 | \$58,000.00  | 0.0 |
| DUBUQUE BANK & TRUST COMPANY   | 1 | \$82,000.00  | 0.0 |
| DUBUQUE BANK AND TRUST   | 2 | \$113,625.00 | 0.0 |
| DYNAMIC FEDERAL CREDIT UNION   | 4 | \$305,377.84 | 0.0 |
| EDUCATION FIRST CREDIT UNION   | 1 | \$51,532.04  | 0.0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$48,500.00  | 0.0 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$72,500.00  | 0.0 |
| ENT FEDERAL CREDIT UNION   | 7 | \$425,300.00 | 0.0 |
| ESSEX BANK   | 1 | \$77,852.00  | 0.0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$82,000.00  | 0.0 |
| EXCHANGE STATE BANK  | 1 | \$46,000.00  | 0.0 |
| FAA CREDIT UNION   | 1 | \$74,000.00  | 0.0 |
| FAMILY SAVINGS CREDIT UNION  | 1 | \$66,400.00  | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$158,100.00 | 0.0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$81,454.12  | 0.0 |
| FARMERS STATE BANK   | 1 | \$75,000.00  | 0.0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                            | 1 | \$73,000.00  | 0.0 |
| FARMINGTON BANK  | 1 | \$60,000.00  | 0.0 |
| FARMINGTON FINANCIAL GROUP   | 1 | \$70,000.00  | 0.0 |
| FBC MORTGAGE, LLC  | 1 | \$81,000.00  | 0.0 |
| FFIRST STATE BANK, A WYOMING CORPORATION                             | 1 | \$83,500.00  | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$52,500.00  | 0.0 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$40,000.00  | 0.0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$76,500.00  | 0.0 |
| FIRST CENTURY BANK   | 1 | \$80,000.00  | 0.0 |
| FIRST COMMUNITY CREDIT UNION   | 9 | \$581,184.20 | 1.0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$67,500.00  | 0.0 |
| FIRST FEDERAL BANK   | 1 | \$49,000.00  | 0.0 |

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| FIRST FEDERAL BANK OF OHIO                              | 3  | \$147,950.00   | 0.2 |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 2  | \$99,750.00    | 0.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 1  | \$81,200.00    | 0.1 |
| FIRST FEDERAL SAVINGS BANK                              | 2  | \$144,000.00   | 0.2 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION | 1  | \$41,416.72    | 0.0 |
| FIRST FINANCIAL CREDIT UNION                            | 1  | \$52,000.00    | 0.0 |
| FIRST FLIGHT FCU  | 1  | \$82,500.00    | 0.1 |
| FIRST KEYSTONE COMMUNITY BANK                           | 2  | \$110,900.00   | 0.2 |
| FIRST MIDWEST BANK                                      | 16 | \$1,050,665.04 | 2.0 |
| FIRST MORTGAGE COMPANY, LLC                             | 1  | \$73,000.00    | 0.1 |
| FIRST MORTGAGE COMPANY, LLC                             | 2  | \$130,000.00   | 0.2 |
| FIRST NATIONAL BANK                                     | 2  | \$132,200.00   | 0.2 |
| FIRST NATIONAL BANK AND TRUST COMPANY                   | 1  | \$83,000.00    | 0.1 |
| FIRST NATIONAL BANK IN OGDEN                            | 1  | \$75,000.00    | 0.1 |
| FIRST NATIONAL BANK OF DENNISON                         | 1  | \$60,500.00    | 0.1 |
| FIRST NATIONAL BANK OF MICHIGAN                         | 1  | \$52,500.00    | 0.1 |
| FIRST PLACE BANK  | 3  | \$171,800.00   | 0.3 |
| FIRST ROBINSON SAVINGS BANK N.A.                        | 1  | \$41,664.42    | 0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 2  | \$97,000.00    | 0.1 |
| FIRST UNITED FEDERAL CREDIT UNION                       | 1  | \$58,000.00    | 0.1 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                 | 2  | \$122,784.97   | 0.2 |
| FIRSTMERIT BANK, N.A.                                   | 7  | \$465,061.00   | 0.5 |
| FORT COMUNITY CREDIT UNION                              | 1  | \$37,000.00    | 0.0 |
| FOX VALLEY SAVINGS BANK                                 | 5  | \$336,250.00   | 0.4 |
| FRANKENMUTH CREDIT UNION                                | 3  | \$200,900.00   | 0.2 |
| FULTON BANK, N.A.                                       | 3  | \$189,875.00   | 0.3 |
| GATEWAY MORTGAGE GROUP LLC                              | 1  | \$78,054.00    | 0.1 |
| GERMANTOWN TRUST & SAVINGS BANK                         | 1  | \$69,187.61    | 0.1 |
| GLASS CITY FEDERAL CREDIT UNION                         | 1  | \$62,000.00    | 0.1 |
| GMFS LLC  | 1  | \$76,500.00    | 0.1 |
| GREAT LAKES CREDIT UNION                                | 1  | \$42,400.00    | 0.0 |
| GREAT WESTERN BANK                                      | 7  | \$503,500.00   | 0.5 |
| GREATER NEVADA MORTGAGE SERVICES                        | 1  | \$82,000.00    | 0.1 |
| GREEN BELT BANK & TRUST, ORGANIZED                      | 1  | \$78,800.00    | 0.1 |
| GREYLOCK FEDERAL CREDIT UNION                           | 1  | \$63,500.00    | 0.1 |
| GTE FEDERAL CREDIT UNION                                | 3  | \$149,850.00   | 0.2 |
| GUARANTY TRUST COMPANY                                  | 1  | \$58,200.00    | 0.1 |
| GUILD MORTGAGE COMPANY                                  | 2  | \$113,500.00   | 0.2 |
| HARBOR CREDIT UNION                                     | 1  | \$38,500.00    | 0.0 |
| HAWTHORN BANK   | 1  | \$72,276.35    | 0.1 |
| HERITAGE COMMUNITY CU                                   | 1  | \$67,000.00    | 0.1 |
| HILLS BANK AND TRUST COMPANY                            | 1  | \$74,800.00    | 0.1 |
| HOLYOKE CREDIT UNION                                    | 1  | \$60,000.00    | 0.1 |
| HOME BANK   | 2  | \$141,500.00   | 0.2 |

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| HOME FEDERAL BANK                                      | 3 | \$194,000.00 | 0.3 |
| HOME FEDERAL SAVINGS BANK                              | 3 | \$187,300.00 | 0.3 |
| HOMETOWN BANK  | 1 | \$76,000.00  | 0.1 |
| HONOR CREDIT UNION                                     | 1 | \$40,000.00  | 0.0 |
| HOPEWELL FEDERAL CREDIT UNION                          | 2 | \$121,948.30 | 0.2 |
| HORIZON BANK N A                                       | 3 | \$221,555.00 | 0.4 |
| HORIZON BANK, N.A.                                     | 2 | \$138,000.00 | 0.2 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$126,500.00 | 0.2 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$53,000.00  | 0.1 |
| INSIGHT CREDIT UNION                                   | 1 | \$60,000.00  | 0.1 |
| INTEGRITY FEDERAL CREDIT UNION                         | 2 | \$142,462.30 | 0.2 |
| INVESTORS HOME MORTGAGE                                | 1 | \$60,000.00  | 0.1 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 3 | \$175,000.00 | 0.3 |
| IOWA STATE BANK  | 2 | \$126,800.00 | 0.2 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 3 | \$182,300.00 | 0.3 |
| IUKA STATE BANK  | 1 | \$62,130.62  | 0.1 |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$147,700.00 | 0.2 |
| JEFFERSON COMMUNITY FEDERAL CREDIT UNION               | 1 | \$70,608.79  | 0.1 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$72,000.00  | 0.1 |
| KENT CREDIT UNION                                      | 1 | \$59,189.13  | 0.1 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 5 | \$279,192.93 | 0.5 |
| KINECTA FEDERAL CREDIT UNION                           | 7 | \$499,675.00 | 0.9 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$70,000.00  | 0.1 |
| LA CAPITOL FEDERAL CREDIT UNION                        | 3 | \$186,333.92 | 0.3 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 2 | \$163,280.04 | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$72,800.00  | 0.1 |
| LANDMARK CREDIT UNION                                  | 2 | \$122,500.00 | 0.2 |
| LASALLE STATE BANK                                     | 1 | \$39,000.00  | 0.0 |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$57,000.00  | 0.1 |
| LEADER MORTGAGE CORP.                                  | 1 | \$56,700.00  | 0.1 |
| LIBERTY BANK   | 2 | \$138,829.75 | 0.2 |
| LIBERTY BANK AND TRUST                                 | 1 | \$57,800.00  | 0.1 |
| LIBERTY FIRST CREDIT UNION                             | 1 | \$75,000.00  | 0.1 |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$207,480.05 | 0.4 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$43,000.00  | 0.0 |
| LINN AREA CREDIT UNION                                 | 1 | \$33,000.00  | 0.0 |
| LIVINGSTON STATE BANK                                  | 1 | \$51,200.00  | 0.0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$25,000.00  | 0.0 |
| MACHIAS SAVINGS BANK                                   | 1 | \$60,000.00  | 0.1 |
| MAGNA BANK   | 1 | \$67,000.00  | 0.1 |
| MANUFACTURERS BANK & TRUST COMPANY                     | 1 | \$71,000.00  | 0.1 |
| MARINE BANK  | 1 | \$70,150.00  | 0.1 |
| MARINE CREDIT UNION                                    | 1 | \$55,000.00  | 0.1 |
| MARION COUNTY STATE BANK                               | 1 | \$75,000.00  | 0.1 |

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| MARQUETTE BANK   | 1  | \$65,000.00  | 0. |
| MAVERICK FUNDING CORP.   | 1  | \$57,500.00  | 0. |
| MAYFLOWER COOPERATIVE BANK   | 1  | \$82,000.00  | 0. |
| MEMBER FIRST MORTGAGE, LLC   | 1  | \$39,280.00  | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2  | \$96,808.99  | 0. |
| MERIWEST MORTGAGE COMPANY, LLC   | 1  | \$50,000.00  | 0. |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION  | 1  | \$52,000.00  | 0. |
| MICHIGAN MUTUAL, INC.  | 1  | \$75,000.00  | 0. |
| MID AMERICA MORTGAGE   | 1  | \$40,000.00  | 0. |
| MIDLAND COMMUNITY BANK   | 1  | \$56,000.00  | 0. |
| MIDSOUTH BANK  | 1  | \$84,050.00  | 0. |
| MIDUSA CREDIT UNION, INC.  | 1  | \$24,225.00  | 0. |
| MIDWEST BANK OF WESTERN ILLINOIS   | 2  | \$148,850.00 | 0. |
| MIDWEST COMMUNITY BANK   | 2  | \$138,725.00 | 0. |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION   | 1  | \$74,331.70  | 0. |
| MIDWEST LOAN SERVICES, INC.  | 2  | \$106,000.00 | 0. |
| MIDWEST REGIONAL CREDIT UNION  | 1  | \$58,200.00  | 0. |
| MIDWESTONE BANK  | 2  | \$122,700.00 | 0. |
| MILLSTREAM AREA CREDIT UNION   | 1  | \$60,555.56  | 0. |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1  | \$69,685.38  | 0. |
| MORRILL & JANES BANK AND TRUST CO  | 1  | \$24,000.00  | 0. |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION   | 1  | \$56,883.43  | 0. |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION   | 1  | \$55,000.00  | 0. |
| MOUNTAIN RIVER CREDIT UNION  | 1  | \$59,609.00  | 0. |
| MOVEMENT MORTGAGE, LLC   | 1  | \$55,000.00  | 0. |
| MUNICIPAL TRUST AND SAVINGS BANK   | 1  | \$75,500.00  | 0. |
| MURPHY-WALL STATE BANK AND TRUST CO  | 1  | \$69,000.00  | 0. |
| NATIONAL BANK OF OHIO  | 1  | \$78,400.00  | 0. |
| NATIONAL EXCHANGE BANK AND TRUST   | 2  | \$130,250.00 | 0. |
| NATIONWIDE BANK  | 2  | \$154,400.00 | 0. |
| NCB, FSB   | 2  | \$94,000.00  | 0. |
| NETWORK FUNDING, L.P.  | 1  | \$78,850.00  | 0. |
| NEW REPUBLIC SAVINGS BANK  | 1  | \$20,000.00  | 0. |
| NORTH VALLEY BANK  | 1  | \$70,000.00  | 0. |
| NORTHWESTERN MORTGAGE CO.  | 13 | \$682,525.00 | 1. |
| NUMARK CREDIT UNION  | 1  | \$56,650.00  | 0. |
| OHIO HEALTHCARE FCU  | 2  | \$168,450.00 | 0. |
| OHNWARD BANK AND TRUST   | 1  | \$72,750.00  | 0. |
| OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$79,000.00  | 0. |
| ONE VISION FEDERAL CREDIT UNION  | 1  | \$65,000.00  | 0. |
| OOSTBURG STATE BANK  | 1  | \$53,400.00  | 0. |
| OPPORTUNITIES CREDIT UNION   | 1  | \$52,761.79  | 0. |
| ORIENTAL BANK  | 4  | \$269,100.00 | 0. |
| OXFORD BANK  | 1  | \$82,000.00  | 0. |

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| PALMYRA STATE BANK                             | 1 | \$71,200.00  | 0. |
| PAPER CITY SAVINGS ASSOCIATION                 | 3 | \$184,500.00 | 0. |
| PATELCO CREDIT UNION                           | 1 | \$82,000.00  | 0. |
| PEKIN NATIONAL BANK                            | 1 | \$53,000.00  | 0. |
| PEOPLES BANK                                   | 1 | \$82,400.00  | 0. |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 6 | \$425,680.00 | 0. |
| PERFECT CIRCLE CREDIT UNION                    | 5 | \$254,055.25 | 0. |
| PINNACLE BANK                                  | 2 | \$132,780.00 | 0. |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$76,600.00  | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$78,000.00  | 0. |
| PIONEER BANK                                   | 1 | \$50,000.00  | 0. |
| PIONEER CREDIT UNION                           | 1 | \$65,000.00  | 0. |
| PLAINS COMMERCE BANK                           | 3 | \$227,360.00 | 0. |
| PORT WASHINGTON STATE BANK                     | 1 | \$35,000.00  | 0. |
| PRAIRIE STATE BANK & TRUST                     | 3 | \$197,007.56 | 0. |
| PREFERRED BANK                                 | 2 | \$126,165.00 | 0. |
| PREMIER BANK OF JACKSONVILLE                   | 3 | \$146,675.00 | 0. |
| PRIMARY CAPITAL ADVISORS LC                    | 1 | \$65,000.00  | 0. |
| PROGRESSIVE BANK, A CORPORATION                | 1 | \$80,000.00  | 0. |
| PROVINCIAL BANK                                | 1 | \$60,260.00  | 0. |
| QUARRY CITY SAVNGS AND LOAN ASSOC              | 1 | \$80,000.00  | 0. |
| RABOBANK, N.A.                                 | 1 | \$73,500.00  | 0. |
| RAMSEY NATIONAL BANK                           | 1 | \$80,141.78  | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.             | 2 | \$148,800.00 | 0. |
| REDSTONE FEDERAL CREDIT UNION                  | 3 | \$173,508.11 | 0. |
| RENASANT BANK                                  | 2 | \$71,700.00  | 0. |
| RIVER CITIES BANK                              | 1 | \$45,000.00  | 0. |
| RIVER VALLEY BANK                              | 2 | \$119,000.00 | 0. |
| RIVER VALLEY CREDIT UNION                      | 1 | \$78,700.00  | 0. |
| RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$65,000.00  | 0. |
| ROBINS FEDERAL CREDIT UNION                    | 2 | \$100,000.00 | 0. |
| ROCKY MOUNTAIN BANK                            | 2 | \$146,000.00 | 0. |
| ROGUE FEDERAL CREDIT UNION                     | 2 | \$152,629.76 | 0. |
| ROUNDBANK                                      | 1 | \$82,000.00  | 0. |
| ROUNDPOINT MORTGAGE COMPANY                    | 1 | \$82,000.00  | 0. |
| ROYAL CREDIT UNION                             | 3 | \$167,175.27 | 0. |
| SAUK VALLEY BANK & TRUST COMPANY               | 2 | \$123,200.00 | 0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$199,500.00 | 0. |
| SECURITY BANK                                  | 1 | \$80,000.00  | 0. |
| SECURITY CREDIT UNION                          | 1 | \$59,200.00  | 0. |
| SERVICE 1ST FEDERAL CREDIT UNION               | 1 | \$43,100.00  | 0. |
| SERVICE FIRST FEDERAL CREDIT UNION             | 1 | \$60,000.00  | 0. |
| SHELBY COUNTY STATE BANK                       | 1 | \$63,000.00  | 0. |
| SHELL FEDERAL CREDIT UNION                     | 1 | \$52,750.00  | 0. |

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| SHERBURNE STATE BANK   | 1  | \$72,500.00  | 0.  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$290,733.69 | 0.  |
| SOLIDARITY COMMUNITY FCU   | 3  | \$164,900.00 | 0.  |
| SOMERSET TRUST COMPANY   | 7  | \$437,000.00 | 0.  |
| SOUND COMMUNITY BANK   | 1  | \$60,000.00  | 0.  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$76,000.00  | 0.  |
| SOUTHEAST NATIONAL BANK  | 1  | \$49,300.00  | 0.  |
| SOVEREIGN BANK, N.A.   | 14 | \$937,727.63 | 1.8 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$45,200.00  | 0.  |
| ST. JOSEPH'S FEDERAL CREDIT UNION                                  | 1  | \$79,280.04  | 0.  |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$58,000.00  | 0.  |
| STATE BANK OF FLORENCE   | 1  | \$68,500.00  | 0.  |
| STATE BANK OF SPEER  | 1  | \$75,739.37  | 0.  |
| STATE STREET BANK  | 1  | \$60,000.00  | 0.  |
| STEARNS LENDING INC.   | 2  | \$146,100.00 | 0.  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$384,483.22 | 0.  |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$73,500.00  | 0.  |
| STOCKMAN BANK OF MONTANA   | 1  | \$50,000.00  | 0.  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$97,600.00  | 0.  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2  | \$156,000.00 | 0.  |
| SWBC MORTGAGE CORPORATION  | 3  | \$171,600.00 | 0.  |
| TALMER BANK AND TRUST  | 1  | \$80,000.00  | 0.  |
| TBA CREDIT UNION   | 1  | \$66,800.00  | 0.  |
| TEXAS BANK   | 1  | \$60,000.00  | 0.  |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$49,200.00  | 0.  |
| THE CITIZENS BANKING COMPANY                                       | 1  | \$84,000.00  | 0.  |
| THE EXCHANGE STATE BANK  | 1  | \$50,000.00  | 0.  |
| THE FAIRFIELD BANKING COMPANY                                      | 1  | \$80,000.00  | 0.  |
| THE FARMERS AND MERCHANTS NATIONAL                                 | 2  | \$144,953.21 | 0.  |
| THE FARMERS NATIONAL BANK  | 1  | \$79,700.00  | 0.  |
| THE FIRST NATIONAL BANK  | 1  | \$55,500.00  | 0.  |
| THE FIRST NATIONAL BANK OF ALLENDALE                               | 1  | \$51,500.00  | 0.  |
| THE FIRST NATIONAL BANK OF CARMI                                   | 1  | \$60,000.00  | 0.  |
| THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$61,726.84  | 0.  |
| THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$65,000.00  | 0.  |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$49,000.00  | 0.  |
| THE MORTGAGE SOURCE, INC.  | 1  | \$64,500.00  | 0.  |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$75,500.00  | 0.  |
| THE SEYMOUR BANK   | 1  | \$32,500.00  | 0.  |
| THRIVENT FEDERAL CREDIT UNION                                      | 5  | \$352,500.00 | 0.  |
| TIFFIN ST.JOSEPH FCU   | 2  | \$157,334.04 | 0.  |
| TLC COMMUNITY CREDIT UNION   | 1  | \$80,000.00  | 0.  |
| TOMAH AREA CREDIT UNION  | 1  | \$78,000.00  | 0.  |
| TOPMARK FEDERAL CREDIT UNION                                       | 4  | \$190,796.15 | 0.  |

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|              | TOWER FEDERAL CREDIT UNION   | 2          | \$145,500.00           | 0.2       |
|              | TOWN & COUNTRY BANK  | 1          | \$71,600.00            | 0.1       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$60,000.00            | 0.1       |
|              | TOWN AND COUNTRY BANK OF QUINCY  | 1          | \$46,400.00            | 0.0       |
|              | TRADERS NATIONAL BANK  | 1          | \$66,000.00            | 0.1       |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$62,000.00            | 0.1       |
|              | UNION SAVINGS BANK   | 1          | \$34,858.71            | 0.0       |
|              | UNION STATE BANK   | 1          | \$79,000.00            | 0.1       |
|              | UNITED BANK &TRUST   | 1          | \$84,700.00            | 0.1       |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$62,000.00            | 0.1       |
|              | UNITED COMMUNITY BANK  | 2          | \$112,850.00           | 0.2       |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$84,500.00            | 0.1       |
|              | UNITED REPUBLIC BANK   | 1          | \$80,000.00            | 0.1       |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$131,500.00           | 0.2       |
|              | UNITY CATHOLIC FEDERAL CREDIT UNION  | 1          | \$36,667.02            | 0.0       |
|              | UNIVERSAL 1 CREDIT UNION   | 7          | \$431,921.59           | 0.8       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$80,000.00            | 0.1       |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$79,000.00            | 0.1       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3          | \$182,000.00           | 0.3       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$79,000.00            | 0.1       |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 5          | \$297,427.71           | 0.5       |
|              | VALLEY BANK  | 2          | \$83,633.60            | 0.1       |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$62,500.00            | 0.1       |
|              | VIRGINIA CREDIT UNION INC  | 1          | \$56,500.00            | 0.1       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$159,000.00           | 0.3       |
|              | WAUKESHA STATE BANK  | 1          | \$81,233.24            | 0.1       |
|              | WELLS FEDERAL BANK   | 1          | \$39,000.00            | 0.0       |
|              | WEOKIE CREDIT UNION  | 2          | \$135,300.00           | 0.2       |
|              | WEST CENTRAL BANK  | 1          | \$56,500.00            | 0.1       |
|              | WEST GATE BANK   | 1          | \$57,300.00            | 0.1       |
|              | WEST MILTON STATE BANK   | 1          | \$78,600.00            | 0.1       |
|              | WESTCONSIN CREDIT UNION  | 2          | \$118,400.00           | 0.2       |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 46         | \$2,879,161.33         | 5.7       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 8          | \$524,624.69           | 1.0       |
|              | Unavailable  | 9          | \$531,484.65           | 1.0       |
| <b>Total</b> |  | <b>789</b> | <b>\$50,387,300.74</b> | <b>10</b> |
|              |  |            |                        |           |
| 31417F7M4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$211,200.00           | 2.7       |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$272,500.00           | 2.7       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$225,900.32           | 2.7       |
|              | BANK OF THE CASCADES   | 1          | \$267,000.00           | 2.7       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 1          | \$200,000.00           | 2.0       |
|              | BANNER BANK  | 1          | \$182,000.00           | 1.8       |
|              | BAXTER CREDIT UNION  | 1          | \$245,790.00           | 2.5       |



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|              | BOEING EMPLOYEES' CREDIT UNION          | 1         | \$194,231.61          | 1.9       |
|              | CHEMICAL BANK                           | 1         | \$232,326.46          | 2.3       |
|              | COBALT MORTGAGE                         | 1         | \$187,000.00          | 1.9       |
|              | COLUMBIA CREDIT UNION                   | 1         | \$271,398.97          | 2.7       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1         | \$266,000.00          | 2.7       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1         | \$260,600.00          | 2.6       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1         | \$269,260.00          | 2.7       |
|              | ENT FEDERAL CREDIT UNION                | 1         | \$191,435.70          | 1.9       |
|              | EQUITY RESOURCES, INC.                  | 1         | \$325,000.00          | 3.3       |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1         | \$321,912.81          | 3.2       |
|              | HEARTLAND BANK                          | 1         | \$356,717.24          | 3.6       |
|              | HOMEWISE, INC.                          | 1         | \$228,300.00          | 2.3       |
|              | HORIZON BANK, N.A.                      | 1         | \$231,500.00          | 2.3       |
|              | IDAHO HOUSING & FINANCE ASSOCIATION     | 1         | \$185,644.45          | 1.9       |
|              | LAKE AREA MORTGAGE                      | 1         | \$314,000.00          | 3.1       |
|              | LOANDEPOT.COM, LLC                      | 1         | \$236,000.00          | 2.4       |
|              | MAGNA BANK                              | 1         | \$225,600.00          | 2.3       |
|              | MEMBERS MORTGAGE COMPANY, INC.          | 1         | \$315,500.00          | 3.2       |
|              | MICHIGAN MUTUAL INC.                    | 1         | \$283,000.00          | 2.8       |
|              | OCEANFIRST BANK                         | 1         | \$236,800.00          | 2.4       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$212,200.00          | 2.1       |
|              | PMAC LENDING SERVICES, INC.             | 1         | \$279,000.00          | 2.8       |
|              | RANDOLPH SAVINGS BANK                   | 1         | \$205,000.00          | 2.0       |
|              | ROUNDPOINT MORTGAGE COMPANY             | 1         | \$325,000.00          | 3.3       |
|              | SEATTLE MORTGAGE COMPANY                | 1         | \$251,697.30          | 2.5       |
|              | SHORE MORTGAGE                          | 1         | \$185,000.00          | 1.9       |
|              | SIUSLAW BANK                            | 1         | \$217,450.00          | 2.2       |
|              | STEARNS LENDING INC.                    | 1         | \$221,000.00          | 2.2       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1         | \$175,939.00          | 1.8       |
|              | UMPQUA BANK                             | 1         | \$216,300.00          | 2.2       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1         | \$219,030.72          | 2.2       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$180,000.00          | 1.8       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC         | 1         | \$377,395.00          | 3.8       |
| <b>Total</b> |   | <b>40</b> | <b>\$9,801,629.58</b> | <b>10</b> |
|              |   |           |                       |           |
| 31417FY36    | 1ST MIDAMERICA CREDIT UNION             | 3         | \$280,625.00          | 0.3       |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1         | \$108,000.00          | 0.1       |
|              | ACADEMY MORTGAGE CORPORATION            | 1         | \$103,000.00          | 0.1       |
|              | ACHIEVA CREDIT UNION                    | 1         | \$104,500.00          | 0.1       |
|              | ADVANTAGE BANK                          | 4         | \$385,913.20          | 0.4       |
|              | ADVANTAGE COMMUNITY BANK                | 1         | \$88,800.00           | 0.1       |
|              | ALABAMA ONE CREDIT UNION                | 1         | \$105,000.00          | 0.1       |
|              | ALASKA USA MORTGAGE COMPANY, LLC        | 2         | \$181,662.71          | 0.2       |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2         | \$200,450.00          | 0.2       |
|              | ALPINE BANK & TRUST CO.                 | 1         | \$102,000.00          | 0.1       |

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| ALTRA FEDERAL CREDIT UNION   | 3 | \$319,500.00 | 0.0 |
| AMARILLO NATIONAL BANK   | 2 | \$181,990.00 | 0.3 |
| AMEGY BANK NATIONAL ASSOCIATION  | 1 | \$86,264.03  | 0.1 |
| AMEGY MORTGAGE COMPANY, L.L.C.   | 1 | \$93,943.19  | 0.1 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 3 | \$293,531.00 | 0.5 |
| AMERICAN NATIONAL BANK   | 1 | \$90,859.89  | 0.1 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$94,969.82  | 0.1 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$90,100.00  | 0.1 |
| ANCHORBANK, FSB  | 5 | \$481,600.00 | 0.8 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1 | \$98,000.00  | 0.1 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.1 |
| ARIZONA STATE CREDIT UNION   | 6 | \$602,700.00 | 1.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.1 |
| ASPIRE FINANCIAL, INC.   | 1 | \$87,487.45  | 0.1 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 7 | \$677,792.62 | 1.1 |
| ASSOCIATED CREDIT UNION  | 3 | \$319,758.08 | 0.5 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2 | \$200,000.00 | 0.3 |
| BANCFIRST  | 1 | \$90,000.00  | 0.1 |
| BANCORPSOUTH BANK  | 1 | \$91,170.00  | 0.1 |
| BANK MUTUAL  | 1 | \$106,824.12 | 0.1 |
| BANK OF ENGLAND  | 3 | \$301,168.33 | 0.5 |
| BANK OF GALESVILLE   | 2 | \$173,000.00 | 0.3 |
| BANK OF HAWAII   | 1 | \$100,000.00 | 0.1 |
| BANK OF STANLY   | 1 | \$104,250.00 | 0.1 |
| BANK OF WHITTIER, N.A.   | 1 | \$104,000.00 | 0.1 |
| BANKERS' BANK  | 1 | \$104,000.00 | 0.1 |
| BANKNEWPORT  | 1 | \$90,000.00  | 0.1 |
| BAXTER CREDIT UNION  | 1 | \$90,607.18  | 0.1 |
| BELL STATE BANK & TRUST  | 1 | \$107,000.00 | 0.1 |
| BERKSHIRE BANK   | 1 | \$99,900.00  | 0.1 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$106,400.00 | 0.1 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$105,300.00 | 0.1 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 2 | \$208,300.00 | 0.3 |
| C.U. MORTGAGE SERVICES, INC.   | 2 | \$191,243.18 | 0.3 |
| CENTRAL BANK ILLINOIS  | 1 | \$86,925.00  | 0.1 |
| CENTRAL SAVINGS BANK   | 1 | \$88,000.00  | 0.1 |
| CENTRAL TRUST BANK   | 2 | \$189,118.73 | 0.3 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$98,000.00  | 0.1 |
| CENTURY LENDING COMPANY  | 3 | \$300,292.00 | 0.5 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.1 |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$85,025.00  | 0.1 |
| CITIZENS BANK  | 1 | \$100,000.00 | 0.1 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION   | 1 | \$85,275.00  | 0.1 |

|  |   |   |              |     |
|--|---|---|--------------|-----|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1 | \$100,000.00 | 0.2 |
|  | CITIZENS NATL HENDERSON                         | 1 | \$93,430.92  | 0.2 |
|  | CITIZENS STATE BANK                             | 1 | \$88,000.00  | 0.2 |
|  | CITIZENS STATE BANK OF LOYAL                    | 1 | \$106,000.00 | 0.2 |
|  | CITIZENS STATE BANK OF ROSEAU                   | 2 | \$200,900.00 | 0.4 |
|  | CITY STATE BANK                                 | 1 | \$108,640.00 | 0.2 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6 | \$577,356.93 | 1.1 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$95,852.19  | 0.2 |
|  | COBALT MORTGAGE                                 | 1 | \$91,000.00  | 0.2 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$100,500.00 | 0.2 |
|  | COMMERCIAL TRUST CO.                            | 1 | \$104,000.00 | 0.2 |
|  | COMMUNITY BANK MANKATO                          | 1 | \$96,300.00  | 0.2 |
|  | COMMUNITY CHOICE CREDIT UNION                   | 1 | \$88,856.84  | 0.2 |
|  | COMMUNITY NATIONAL BANK                         | 1 | \$100,000.00 | 0.2 |
|  | COMMUNITYAMERICA CREDIT UNION                   | 1 | \$108,905.63 | 0.2 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$87,000.00  | 0.2 |
|  | CORTRUST MORTGAGE, INC                          | 1 | \$104,236.81 | 0.2 |
|  | COUNTY BANK                                     | 1 | \$108,500.00 | 0.2 |
|  | CU CHANNELS, LLC                                | 1 | \$98,000.00  | 0.2 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1 | \$84,050.98  | 0.2 |
|  | DENALI STATE BANK                               | 1 | \$101,000.00 | 0.2 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$205,495.00 | 0.4 |
|  | DEWITT BANK & TRUST                             | 1 | \$103,829.06 | 0.2 |
|  | DUBUQUE BANK AND TRUST                          | 3 | \$295,125.00 | 0.6 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$92,800.00  | 0.2 |
|  | ELEVATIONS CREDIT UNION                         | 1 | \$104,500.00 | 0.2 |
|  | EMI EQUITY MORTGAGE                             | 1 | \$87,000.00  | 0.2 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2 | \$196,300.00 | 0.4 |
|  | ENT FEDERAL CREDIT UNION                        | 9 | \$889,557.62 | 1.7 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$90,809.00  | 0.2 |
|  | EVERGREEN CREDIT UNION                          | 1 | \$102,200.00 | 0.2 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 2 | \$178,529.07 | 0.4 |
|  | EVOLVE BANK & TRUST                             | 1 | \$103,091.03 | 0.2 |
|  | FAA CREDIT UNION                                | 2 | \$214,600.00 | 0.4 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION         | 2 | \$177,800.00 | 0.4 |
|  | FARMERS EXCHANGE BANK                           | 1 | \$108,750.00 | 0.2 |
|  | FARMERS STATE BANK                              | 1 | \$108,000.00 | 0.2 |
|  | FEDERAL HOME LOAN BANK                          | 1 | \$105,500.00 | 0.2 |
|  | FIDELITY BANK                                   | 3 | \$281,951.88 | 0.6 |
|  | FIDELITY DEPOSIT & DISCOUNT BANK                | 1 | \$89,300.00  | 0.2 |
|  | FIRST AMERICAN BANK                             | 1 | \$106,624.45 | 0.2 |
|  | FIRST BANK & TRUST                              | 1 | \$90,250.00  | 0.2 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$99,500.00  | 0.2 |
|  | FIRST CITIZENS BANK AND TRUST CO.               | 5 | \$508,977.41 | 1.0 |
|  | FIRST COMMERCIAL BANK                           | 1 | \$89,861.43  | 0.2 |

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|---|----|----------------|-----|
| FIRST FEDERAL BANK  | 4  | \$371,880.56   | 0.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 6  | \$568,394.00   | 1.0 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$92,054.90    | 0.3 |
| FIRST INTERSTATE BANK   | 6  | \$597,850.00   | 1.2 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                      | 1  | \$102,400.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$101,600.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$99,000.00    | 0.3 |
| FIRST NATIONAL BANK ALASKA  | 4  | \$396,677.84   | 0.9 |
| FIRST NATIONAL BANK AND TRUST CO  | 1  | \$101,200.00   | 0.3 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$98,344.98    | 0.3 |
| FIRST PLACE BANK  | 2  | \$184,450.00   | 0.5 |
| FIRST STATE BANK  | 1  | \$103,500.00   | 0.3 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 3  | \$283,200.00   | 0.7 |
| FIRSTBANK   | 1  | \$102,283.58   | 0.3 |
| FIRSTMERIT BANK, N.A.   | 9  | \$867,542.00   | 1.7 |
| FLANAGAN STATE BANK   | 1  | \$101,570.00   | 0.3 |
| FNB BANK, N.A.  | 2  | \$202,900.00   | 0.5 |
| FORUM CREDIT UNION  | 2  | \$196,325.00   | 0.5 |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$98,500.00    | 0.3 |
| FOX VALLEY SAVINGS BANK   | 3  | \$288,440.62   | 0.7 |
| FRANKENMUTH CREDIT UNION  | 1  | \$85,300.00    | 0.3 |
| FREMONT BANK  | 1  | \$100,000.00   | 0.3 |
| FULTON BANK OF NEW JERSEY   | 1  | \$96,000.00    | 0.3 |
| FULTON BANK, N.A.   | 5  | \$478,400.00   | 0.9 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$101,200.00   | 0.3 |
| GESA CREDIT UNION   | 1  | \$100,862.97   | 0.3 |
| GOODFIELD STATE BANK  | 1  | \$100,000.00   | 0.3 |
| GRAND BANK NA   | 1  | \$95,000.00    | 0.3 |
| GREAT WESTERN BANK  | 1  | \$101,686.18   | 0.3 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$100,000.00   | 0.3 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA<br>BY GUARANTY TRUST COMPANY | 1  | \$108,750.00   | 0.3 |
| GUARANTY TRUST COMPANY  | 5  | \$516,700.00   | 1.0 |
| GUARDIAN CREDIT UNION   | 1  | \$92,357.58    | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 5  | \$502,182.62   | 1.0 |
| GUILD MORTGAGE COMPANY  | 12 | \$1,161,663.40 | 2.3 |
| HARBOR CREDIT UNION   | 1  | \$101,490.03   | 0.3 |
| HARBORONE CREDIT UNION  | 1  | \$86,141.22    | 0.3 |
| HEARTLAND BANK  | 6  | \$572,638.19   | 1.1 |
| HIWAY FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.3 |
| HOME FEDERAL BANK   | 2  | \$200,200.00   | 0.4 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$93,750.00    | 0.3 |
| HONOR CREDIT UNION  | 1  | \$90,000.00    | 0.3 |
| HORIZON BANK N A  | 3  | \$300,625.00   | 0.6 |
| HORIZON BANK, N.A.  | 1  | \$97,500.00    | 0.3 |

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|--|---|--------------|----|
| HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$87,858.46  | 0. |
| HUTCHINSON CREDIT UNION                                  | 1 | \$106,184.86 | 0. |
| IC FEDERAL CREDIT UNION                                  | 1 | \$101,500.00 | 0. |
| IDAHO CENTRAL CREDIT UNION                               | 4 | \$384,550.00 | 0. |
| IDAHO HOUSING & FINANCE ASSOCIATION                      | 4 | \$401,761.71 | 0. |
| IMORTGAGE.COM, INC.                                      | 1 | \$99,839.15  | 0. |
| INSPIRED FINANCIAL SERVICES, LLC                         | 1 | \$105,000.00 | 0. |
| INTERCITY STATE BANK                                     | 1 | \$106,600.00 | 0. |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$92,000.00  | 0. |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$98,600.00  | 0. |
| KIRKPATRICK BANK   | 1 | \$91,848.78  | 0. |
| L&N FEDERAL CREDIT UNION                                 | 2 | \$202,000.00 | 0. |
| LAKE STATE FCU   | 1 | \$108,150.00 | 0. |
| LANDMARK CREDIT UNION                                    | 1 | \$99,840.91  | 0. |
| LIBERTY BANK OF ARKANSAS                                 | 1 | \$97,446.40  | 0. |
| LIBERTY BANK OF ARKANSAS                                 | 1 | \$87,500.00  | 0. |
| LIFESTORE BANK   | 1 | \$85,000.00  | 0. |
| LINCOLN FEDERAL SAVINGS BANK                             | 2 | \$201,349.27 | 0. |
| LINN AREA CREDIT UNION                                   | 1 | \$104,827.40 | 0. |
| LOANDEPOT.COM, LLC                                       | 1 | \$102,000.00 | 0. |
| LONGVIEW STATE BANK                                      | 1 | \$88,360.73  | 0. |
| LUANA SAVINGS BANK                                       | 1 | \$86,985.98  | 0. |
| MACON BANK, INC  | 1 | \$106,400.00 | 0. |
| MAGNA BANK   | 2 | \$204,245.04 | 0. |
| MAIN STREET BANK   | 1 | \$91,200.00  | 0. |
| MANUFACTURERS BANK AND TRUST COMPANY                     | 1 | \$103,200.00 | 0. |
| MAQUOKETA STATE BANK                                     | 1 | \$100,000.00 | 0. |
| MARINE BANK  | 1 | \$104,000.00 | 0. |
| MARINE CREDIT UNION                                      | 1 | \$94,000.00  | 0. |
| MEMBER HOME LOAN, LLC                                    | 2 | \$195,755.00 | 0. |
| MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$90,500.00  | 0. |
| MERCANTILE BANK  | 1 | \$92,324.35  | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 3 | \$294,193.30 | 0. |
| MERCHANTS NATIONAL BANK                                  | 1 | \$95,000.00  | 0. |
| MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$95,000.00  | 0. |
| MICHIGAN MUTUAL INC.                                     | 2 | \$200,000.00 | 0. |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$109,000.00 | 0. |
| MIDLAND STATES BANK                                      | 1 | \$106,336.03 | 0. |
| MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$95,900.00  | 0. |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$105,300.00 | 0. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$100,500.00 | 0. |
| MOUNTAIN AMERICA CREDIT UNION                            | 5 | \$478,615.00 | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$106,665.27 | 0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 3 | \$299,800.00 | 0. |

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|---|----|----------------|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.           | 1  | \$101,750.00   | 0.2 |
| NETWORK FUNDING, L.P.                                 | 2  | \$183,300.00   | 0.3 |
| NEW AMERICAN MORTGAGE                                 | 1  | \$104,160.00   | 0.2 |
| NICOLET NATIONAL BANK                                 | 1  | \$95,800.00    | 0.2 |
| NORTHWESTERN MORTGAGE CO.                             | 2  | \$184,695.90   | 0.3 |
| OLD SECOND NATIONAL BANK                              | 1  | \$109,000.00   | 0.2 |
| ON Q FINANCIAL, INC.                                  | 1  | \$94,354.50    | 0.2 |
| OOSTBURG STATE BANK                                   | 2  | \$185,000.00   | 0.3 |
| ORANGE COUNTY'S CREDIT UNION                          | 1  | \$88,000.00    | 0.2 |
| ORIENTAL BANK AND TRUST                               | 2  | \$205,172.98   | 0.4 |
| ORNL FEDERAL CREDIT UNION                             | 4  | \$353,500.00   | 0.7 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1  | \$86,566.51    | 0.2 |
| PARTNERS FEDERAL CREDIT UNION                         | 3  | \$293,124.39   | 0.5 |
| PATELCO CREDIT UNION                                  | 2  | \$176,006.55   | 0.3 |
| PENTAGON FEDERAL C. U.                                | 15 | \$1,518,510.92 | 3.1 |
| PEOPLE FIRST FEDERAL CREDIT UNION                     | 1  | \$87,000.00    | 0.2 |
| PEOPLES BANK  | 1  | \$85,750.00    | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 2  | \$175,600.00   | 0.3 |
| PLAZA HOME MORTGAGE                                   | 1  | \$94,400.00    | 0.2 |
| PLAZA HOME MORTGAGE, INC.                             | 1  | \$84,053.12    | 0.2 |
| PMAC LENDING SERVICES, INC.                           | 1  | \$93,600.00    | 0.2 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.2 |
| PORT WASHINGTON STATE BANK                            | 1  | \$92,200.00    | 0.2 |
| PRAIRIE STATE BANK & TRUST                            | 1  | \$104,285.99   | 0.2 |
| PREMIER BANK OF JACKSONVILLE                          | 1  | \$106,405.22   | 0.2 |
| PROVIDENT CREDIT UNION                                | 2  | \$211,000.00   | 0.4 |
| PROVIDENTCREDIT UNION                                 | 1  | \$101,000.00   | 0.2 |
| PSECU   | 1  | \$106,400.00   | 0.2 |
| RANDOLPH-BROOKS FCU                                   | 1  | \$104,850.00   | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2  | \$185,000.00   | 0.3 |
| RIVER CITIES BANK                                     | 1  | \$102,500.00   | 0.2 |
| RIVER VALLEY BANK                                     | 1  | \$86,400.00    | 0.2 |
| ROCKLAND TRUST COMPANY                                | 1  | \$99,846.02    | 0.2 |
| ROCKY MOUNTAIN CREDIT UNION                           | 1  | \$94,850.49    | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$205,200.00   | 0.4 |
| ROYAL BANK  | 1  | \$103,760.00   | 0.2 |
| ROYAL CREDIT UNION                                    | 3  | \$294,946.96   | 0.5 |
| RPM MORTGAGE, INC.                                    | 1  | \$101,000.00   | 0.2 |
| S&T BANK  | 1  | \$88,000.00    | 0.2 |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$90,000.00    | 0.2 |
| SAVINGS BANK OF DANBURY                               | 1  | \$84,863.28    | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$106,000.00   | 0.2 |
| SCOTIABANK DE PUERTO RICO                             | 1  | \$103,607.80   | 0.2 |
| SCOTIABANK OF PUERTO RICO                             | 8  | \$768,965.94   | 1.5 |

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|--|--|---|--------------|-----|
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$91,053.31  | 0.  |
|  | SECURITY STATE BANK  | 1 | \$100,000.00 | 0.  |
|  | SHEBOYGAN AREA CREDIT UNION  | 1 | \$107,500.00 | 0.  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$200,676.70 | 0.  |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$99,600.00  | 0.  |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$109,500.00 | 0.  |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.  |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1 | \$103,200.00 | 0.  |
|  | SPACE COAST CREDIT UNION   | 2 | \$211,573.82 | 0.  |
|  | STANDARD MORTGAGE CORPORATION  | 1 | \$109,250.00 | 0.  |
|  | STATE BANK OF WATERLOO   | 1 | \$85,000.00  | 0.  |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1 | \$108,172.07 | 0.  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 2 | \$198,900.00 | 0.  |
|  | STATE STREET BANK  | 1 | \$92,500.00  | 0.  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1 | \$85,000.00  | 0.  |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$99,050.00  | 0.  |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1 | \$105,637.10 | 0.  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$107,334.48 | 0.  |
|  | SUMMIT CREDIT UNION  | 3 | \$304,000.00 | 0.  |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$288,500.00 | 0.  |
|  | SWINEFORD NATIONAL BANK  | 2 | \$199,900.00 | 0.  |
|  | TEXAS BANK   | 2 | \$189,700.00 | 0.  |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                       | 1 | \$100,000.00 | 0.  |
|  | THE FARMERS NATIONAL BANK  | 1 | \$90,400.00  | 0.  |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$99,000.00  | 0.  |
|  | THE HONESDALE NATIONAL BANK, ISAOA   | 1 | \$85,000.00  | 0.  |
|  | THE MORTGAGE SOURCE, INC   | 1 | \$87,300.00  | 0.  |
|  | THE PEOPLES BANK   | 1 | \$100,000.00 | 0.  |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$102,000.00 | 0.  |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1 | \$101,869.24 | 0.  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1 | \$95,300.00  | 0.  |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1 | \$104,000.00 | 0.  |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$85,000.00  | 0.  |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$109,000.00 | 0.  |
|  | UMPQUA BANK  | 3 | \$294,539.98 | 0.  |
|  | UNION SAVINGS BANK   | 7 | \$695,977.57 | 1.4 |
|  | UNITED BANK & TRUST  | 1 | \$85,500.00  | 0.  |
|  | UNITED COMMUNITY BANK  | 1 | \$87,375.00  | 0.  |
|  | UNITED REPUBLIC BANK   | 1 | \$98,000.00  | 0.  |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$100,000.00 | 0.  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2 | \$178,462.48 | 0.  |
|  | VALLEY NATIONAL BANK   | 1 | \$106,835.25 | 0.  |

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|--------------|--|------------|------------------------|-------------|
|              | VECTRA BANK COLORADO, NA   | 1          | \$86,296.38            | 0.3         |
|              | VILLA GROVE STATE BANK   | 1          | \$105,000.00           | 0.3         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$90,000.00            | 0.3         |
|              | WESTCONSIN CREDIT UNION  | 2          | \$189,327.58           | 0.5         |
|              | WESTERN NATIONAL BANK  | 1          | \$87,590.00            | 0.3         |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$296,000.38           | 0.8         |
|              | WINGS FINANCIAL CU   | 1          | \$107,815.00           | 0.3         |
|              | WISCONSIN BANK AND TRUST   | 1          | \$106,700.00           | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$286,500.00           | 0.8         |
|              | WOODFORD STATE BANK  | 1          | \$102,500.00           | 0.3         |
|              | Unavailable  | 11         | \$1,079,112.95         | 2.9         |
| <b>Total</b> |  | <b>499</b> | <b>\$48,769,700.95</b> | <b>10.0</b> |
| 31417FY44    | 1ST COMMUNITY CREDIT UNION   | 1          | \$115,600.00           | 0.3         |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$231,920.00           | 0.6         |
|              | ADVANTAGE BANK   | 1          | \$115,000.00           | 0.3         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$121,312.93           | 0.3         |
|              | ALERUS MORTGAGE  | 1          | \$117,606.37           | 0.3         |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$124,000.00           | 0.3         |
|              | AMARILLO NATIONAL BANK   | 1          | \$117,300.00           | 0.3         |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$119,811.15           | 0.3         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$236,496.00           | 0.6         |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 2          | \$234,000.00           | 0.6         |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$124,724.06           | 0.3         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$119,131.46           | 0.3         |
|              | ANCHORBANK, FSB  | 5          | \$585,700.00           | 1.5         |
|              | ARIZONA STATE CREDIT UNION   | 5          | \$586,450.00           | 1.5         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A LIMITED LIABILITY<br>COMPANY | 1          | \$117,000.00           | 0.3         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 1          | \$115,000.00           | 0.3         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5          | \$577,600.00           | 1.5         |
|              | ASSOCIATED CREDIT UNION  | 1          | \$118,504.89           | 0.3         |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$119,241.29           | 0.3         |
|              | ATHOL CREDIT UNION   | 1          | \$116,800.00           | 0.3         |
|              | AUBURNBANK   | 1          | \$112,000.00           | 0.3         |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$122,800.00           | 0.3         |
|              | BANCFIRST  | 1          | \$120,000.00           | 0.3         |
|              | BANCORPSOUTH BANK  | 3          | \$359,033.09           | 0.9         |
|              | BANK MUTUAL  | 1          | \$118,400.00           | 0.3         |
|              | BANK OF DEERFIELD  | 1          | \$120,000.00           | 0.3         |
|              | BANK OF HAWAII   | 2          | \$243,500.00           | 0.6         |
|              | BANK OF STANLY   | 2          | \$232,500.00           | 0.6         |
|              | BANK OF WASHINGTON   | 1          | \$117,792.00           | 0.3         |



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|---|---|--------------|-----|
| BANKERS TRUST COMPANY                           | 1 | \$123,796.17 | 0.2 |
| BANKFINANCIAL, F.S.B.                           | 1 | \$119,811.15 | 0.2 |
| BANKIOWA  | 1 | \$113,670.00 | 0.2 |
| BAXTER CREDIT UNION                             | 2 | \$233,432.05 | 0.2 |
| BAYCOAST BANK                                   | 1 | \$114,819.01 | 0.2 |
| BNYMELLON                                       | 1 | \$118,400.00 | 0.2 |
| BREMER BANK NATIONAL ASSOCIATION                | 1 | \$122,000.00 | 0.2 |
| BUENA VISTA NATIONAL BANK                       | 2 | \$244,105.21 | 0.2 |
| CARDINAL FINANCIAL COMPANY, L.P.                | 3 | \$340,882.00 | 0.2 |
| CARROLLTON BANK                                 | 1 | \$116,500.00 | 0.2 |
| CENTENNIAL LENDING, LLC                         | 2 | \$244,000.00 | 0.2 |
| CENTRAL SAVINGS BANK                            | 1 | \$121,379.05 | 0.2 |
| CENTRAL TRUST BANK                              | 2 | \$236,427.46 | 0.2 |
| CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$110,000.00 | 0.2 |
| CITIZENS STATE BANK                             | 1 | \$110,250.00 | 0.2 |
| CITIZENSSTATE BANK                              | 1 | \$112,000.00 | 0.2 |
| COASTAL FEDERAL CREDIT UNION                    | 7 | \$802,576.73 | 1.8 |
| COBALT MORTGAGE                                 | 1 | \$121,000.00 | 0.2 |
| COMMUNITY 1ST CREDIT UNION                      | 2 | \$231,044.17 | 0.2 |
| COMMUNITY CHOICE CREDIT UNION                   | 1 | \$117,814.30 | 0.2 |
| COMMUNITY SAVINGS BANK                          | 1 | \$115,200.00 | 0.2 |
| COMMUNITY STATE BANK                            | 1 | \$123,000.00 | 0.2 |
| COMMUNITYAMERICA CREDIT UNION                   | 1 | \$118,100.00 | 0.2 |
| CONSUMER LOAN SERVICES, LLC                     | 1 | \$116,000.00 | 0.2 |
| COUNTY BANK                                     | 1 | \$116,000.00 | 0.2 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2 | \$233,500.00 | 0.2 |
| CREDIT UNION WEST                               | 1 | \$113,500.00 | 0.2 |
| CU HOME MORTGAGE SOLUTIONS, LLC                 | 1 | \$120,000.00 | 0.2 |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$123,500.00 | 0.2 |
| DELTA COMMUNITY CREDIT UNION                    | 1 | \$112,307.41 | 0.2 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$123,804.85 | 0.2 |
| DEWITT BANK & TRUST                             | 1 | \$111,819.85 | 0.2 |
| EMPIRE BANK                                     | 1 | \$112,322.95 | 0.2 |
| EMPOWER FEDERAL CREDIT UNION                    | 1 | \$112,500.00 | 0.2 |
| ENT FEDERAL CREDIT UNION                        | 3 | \$340,726.99 | 0.2 |
| EVERGREEN CREDIT UNION                          | 1 | \$120,000.00 | 0.2 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 1 | \$120,000.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC.                  | 1 | \$122,500.00 | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 1 | \$119,500.00 | 0.2 |
| FARMERS EXCHANGE BANK                           | 1 | \$123,000.00 | 0.2 |
| FARMINGTON BANK                                 | 2 | \$239,029.46 | 0.2 |
| FBC MORTGAGE, LLC                               | 2 | \$224,649.37 | 0.2 |
| FIDELITY BANK                                   | 2 | \$241,619.03 | 0.2 |
| FIRST BANK FINANCIAL CENTRE                     | 2 | \$236,800.00 | 0.2 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$121,800.00 | 0.2 |

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|--|---|--------------|-----|
| FIRST CHOICE LOAN SERVICES, INC.               | 1 | \$112,500.00 | 0.2 |
| FIRST CITIZENS BANK & TRUST COMPANY            | 1 | \$110,000.00 | 0.2 |
| FIRST CITIZENS BANK AND TRUST CO.              | 5 | \$559,219.41 | 1.3 |
| FIRST COMMUNITY CREDIT UNION                   | 1 | \$116,660.00 | 0.2 |
| FIRST COMMUNITY FEDERAL CREDIT UNION           | 1 | \$114,000.00 | 0.2 |
| FIRST COMMUNITY MORTGAGE, INC.                 | 1 | \$110,400.00 | 0.2 |
| FIRST FEDERAL BANK                             | 1 | \$114,141.11 | 0.2 |
| FIRST FEDERAL BANK OF LOUISIANA                | 1 | \$119,000.00 | 0.2 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$123,037.00 | 0.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4 | \$466,230.00 | 1.1 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$120,000.00 | 0.2 |
| FIRST INTERSTATE BANK                          | 2 | \$242,425.00 | 0.5 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC            | 1 | \$110,000.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC                    | 1 | \$110,000.00 | 0.2 |
| FIRST NATIONAL BANK                            | 1 | \$120,000.00 | 0.2 |
| FIRST NATIONAL BANK OF HARTFORD                | 1 | \$115,200.00 | 0.2 |
| FIRST NATIONAL BANK OF TENNESSEE               | 1 | \$122,900.00 | 0.2 |
| FIRST PLACE BANK                               | 2 | \$239,821.40 | 0.5 |
| FIRST STATE COMMUNITY BANK                     | 1 | \$116,811.81 | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY            | 1 | \$120,000.00 | 0.2 |
| FIRSTMERIT BANK, N.A.                          | 4 | \$478,650.00 | 1.1 |
| FNB BANK, N.A.                                 | 1 | \$113,800.00 | 0.2 |
| FOUNTAIN CITY FUNDING, INC.                    | 2 | \$232,480.00 | 0.5 |
| FOX VALLEY SAVINGS BANK                        | 2 | \$236,111.26 | 0.5 |
| FRANKENMUTH CREDIT UNION                       | 1 | \$117,600.00 | 0.2 |
| FULTON BANK, N.A.                              | 2 | \$244,400.00 | 0.5 |
| GILPIN FINANCIAL SERVICES, INC.                | 1 | \$115,000.00 | 0.2 |
| GRAND BANK NA                                  | 1 | \$120,000.00 | 0.2 |
| GUARANTY TRUST COMPANY                         | 1 | \$116,000.00 | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC.                | 4 | \$466,467.51 | 1.1 |
| GUARDIAN CREDIT UNION                          | 1 | \$116,350.00 | 0.2 |
| GUILD MORTGAGE COMPANY                         | 6 | \$713,556.26 | 1.6 |
| HARBORONE CREDIT UNION                         | 2 | \$232,806.98 | 0.5 |
| HEARTLAND BANK                                 | 2 | \$232,326.78 | 0.5 |
| HOME SAVINGS AND LOAN CO                       | 1 | \$115,700.00 | 0.2 |
| HOMEWISE, INC.                                 | 1 | \$111,400.00 | 0.2 |
| HORIZON BANK, N.A.                             | 1 | \$117,500.00 | 0.2 |
| HUDSON VALLEY FEDERAL CREDIT UNION             | 1 | \$111,000.00 | 0.2 |
| IC FEDERAL CREDIT UNION                        | 1 | \$112,000.00 | 0.2 |
| IDAHO HOUSING & FINANCE ASSOCIATION            | 2 | \$227,828.15 | 0.5 |
| ILLINI BANK                                    | 1 | \$111,320.93 | 0.2 |
| KANSAS STATE BANK OF MANHATTAN                 | 1 | \$109,826.88 | 0.2 |
| KENT CREDIT UNION                              | 1 | \$114,283.76 | 0.2 |
| KINECTA FEDERAL CREDIT UNION                   | 1 | \$109,830.63 | 0.2 |

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|--|---|--------------|-----|
| LAFAYETTE AMBASSADOR BANK                                | 2 | \$237,781.00 | 0.3 |
| LAKE AREA MORTGAGE                                       | 1 | \$115,000.00 | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$242,000.00 | 0.3 |
| LANDMARK CREDIT UNION                                    | 6 | \$708,991.50 | 1.0 |
| LAYTON STATE BANK  | 1 | \$115,000.00 | 0.2 |
| LEGACY BANK  | 1 | \$112,000.00 | 0.2 |
| LIFESTORE BANK   | 1 | \$112,500.00 | 0.2 |
| LINCOLN FEDERAL SAVINGS BANK                             | 3 | \$355,123.99 | 0.3 |
| LINN AREA CREDIT UNION                                   | 2 | \$229,773.01 | 0.3 |
| LOANDEPOT.COM, LLC                                       | 3 | \$353,400.00 | 0.3 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 1 | \$123,500.00 | 0.2 |
| MARINE BANK  | 1 | \$114,045.07 | 0.2 |
| MASSMUTUAL FEDERAL CREDIT UNION                          | 1 | \$118,000.00 | 0.2 |
| MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$117,000.00 | 0.2 |
| MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$124,000.00 | 0.2 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$241,353.08 | 0.3 |
| MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$111,000.00 | 0.2 |
| MIDWEST LOAN SERVICES, INC.                              | 1 | \$116,700.00 | 0.2 |
| MIDWESTONE BANK  | 1 | \$123,000.00 | 0.2 |
| MISSOURI CREDIT UNION                                    | 1 | \$115,000.00 | 0.2 |
| MONSON SAVINGS BANK                                      | 1 | \$110,600.00 | 0.2 |
| MOUNT VERNON BANK  | 1 | \$120,480.00 | 0.2 |
| MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$234,160.00 | 0.3 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$230,337.58 | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 6 | \$718,975.00 | 1.0 |
| NCB, FSB   | 1 | \$111,428.18 | 0.2 |
| NETWORK FUNDING, L.P.                                    | 3 | \$344,400.00 | 0.3 |
| NUVISION FCU   | 1 | \$112,000.00 | 0.2 |
| NW PLUS CU   | 1 | \$120,410.20 | 0.2 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$116,285.00 | 0.2 |
| OLD SECOND NATIONAL BANK                                 | 2 | \$239,000.00 | 0.3 |
| ONB BANK AND TRUST COMPANY                               | 1 | \$111,000.00 | 0.2 |
| ORIENTAL BANK AND TRUST                                  | 1 | \$115,813.42 | 0.2 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$110,000.00 | 0.2 |
| ORRSTOWN BANK  | 1 | \$122,000.00 | 0.2 |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 1 | \$122,000.00 | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$122,300.00 | 0.2 |
| PENTAGON FEDERAL C. U.                                   | 6 | \$703,165.20 | 1.0 |
| PEOPLE'S BANK AND TRUST                                  | 1 | \$117,631.88 | 0.2 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 1 | \$122,350.00 | 0.2 |
| PEOPLES STATE BANK                                       | 1 | \$113,600.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1 | \$119,971.00 | 0.2 |
| PIONEER BANK   | 1 | \$116,875.77 | 0.2 |
| PIONEER CREDIT UNION                                     | 1 | \$120,000.00 | 0.2 |

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|--|--|----|----------------|-----|
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$118,213.66   | 0.2 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.2 |
|  | POLISH & SLAVIC FCU  | 1  | \$117,319.09   | 0.2 |
|  | PROVIDENT CREDIT UNION   | 2  | \$232,000.00   | 0.3 |
|  | RCB BANK, A CORPORATION  | 1  | \$118,400.00   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$120,813.70   | 0.2 |
|  | RED RIVER, A CORPORATION   | 1  | \$123,804.85   | 0.2 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$362,100.00   | 0.3 |
|  | ROYAL CREDIT UNION   | 2  | \$235,510.00   | 0.3 |
|  | RPM MORTGAGE, INC.   | 1  | \$114,000.00   | 0.2 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$121,628.71   | 0.2 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$233,627.73   | 0.3 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$124,000.00   | 0.2 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$122,170.00   | 0.2 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$110,000.00   | 0.2 |
|  | SOLARITY CREDIT UNION  | 1  | \$111,124.84   | 0.2 |
|  | SOUND COMMUNITY BANK   | 1  | \$110,400.00   | 0.2 |
|  | SOUTH STORY BANK & TRUST, A STATE BANK                                       | 1  | \$114,215.99   | 0.2 |
|  | SOUTH STORY BANK AND TRUST   | 1  | \$112,800.00   | 0.2 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 2  | \$223,050.00   | 0.3 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$122,899.00   | 0.2 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$120,000.00   | 0.2 |
|  | STANDARD MORTGAGE CORPORATION  | 1  | \$120,000.00   | 0.2 |
|  | STATE BANK OF LINCOLN  | 1  | \$117,700.00   | 0.2 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1  | \$113,500.00   | 0.2 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 3  | \$352,500.00   | 0.3 |
|  | STC CAPITAL BANK   | 1  | \$110,650.11   | 0.2 |
|  | STEARNS LENDING INC.   | 9  | \$1,061,224.64 | 2.2 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 2  | \$237,723.47   | 0.3 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$244,922.32   | 0.3 |
|  | SUMMIT CREDIT UNION  | 1  | \$117,900.00   | 0.2 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$113,820.59   | 0.2 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$114,455.47   | 0.2 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$116,000.00   | 0.2 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$114,000.00   | 0.2 |
|  | THE COLUMBIA BANK  | 1  | \$120,000.00   | 0.2 |
|  | THE FARMERS BANK OF LIBERTY  | 1  | \$120,800.00   | 0.2 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$120,000.00   | 0.2 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 2  | \$233,400.00   | 0.3 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$111,050.00   | 0.2 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$118,800.00   | 0.2 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$111,500.00   | 0.2 |
|  | UMPQUA BANK  | 3  | \$346,557.68   | 0.3 |
|  | UNION SAVINGS BANK   | 17 | \$2,010,370.11 | 4.7 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | UNITED REPUBLIC BANK                                    | 1          | \$109,823.07           | 0.3         |
|              | UNITED WHOLESALE MORTGAGE                               | 2          | \$234,900.00           | 0.3         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 4          | \$464,536.30           | 1.0         |
|              | UNIVEST BANK AND TRUST CO                               | 1          | \$112,000.00           | 0.3         |
|              | VALLEY NATIONAL BANK                                    | 2          | \$235,632.47           | 0.3         |
|              | VECTRA BANK COLORADO, NA                                | 1          | \$119,629.92           | 0.3         |
|              | VENTURE BANK  | 1          | \$121,500.00           | 0.3         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 2          | \$227,400.00           | 0.3         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1          | \$122,500.00           | 0.3         |
|              | WESTBY CO-OP CREDIT UNION                               | 1          | \$117,500.00           | 0.3         |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$115,200.00           | 0.3         |
|              | WHITAKER BANK, INC.                                     | 1          | \$112,000.00           | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 1          | \$117,800.00           | 0.3         |
|              | WOLF RIVER COMMUNITY BANK                               | 1          | \$117,000.00           | 0.3         |
|              | WOODFORD STATE BANK                                     | 1          | \$123,000.00           | 0.3         |
|              | Unavailable   | 5          | \$577,391.98           | 1.3         |
| <b>Total</b> |   | <b>362</b> | <b>\$42,415,611.90</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 31417FY51    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE               | 1          | \$163,000.00           | 0.3         |
|              | 1ST CONSTITUTION  | 1          | \$155,100.00           | 0.3         |
|              | ACADEMY MORTGAGE CORPORATION                            | 6          | \$976,785.00           | 1.0         |
|              | ADVANTAGE BANK  | 1          | \$168,000.00           | 0.3         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 2          | \$315,447.05           | 0.3         |
|              | ALPINE BANK & TRUST CO.                                 | 2          | \$327,150.00           | 0.3         |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 5          | \$802,374.00           | 0.3         |
|              | AMERICA'S MORTGAGE, LLC                                 | 1          | \$164,800.00           | 0.3         |
|              | AMERICAN BANK CENTER                                    | 1          | \$163,000.00           | 0.3         |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 1          | \$158,755.19           | 0.3         |
|              | AMERICAN HEARTLAND BANK AND TRUST                       | 1          | \$149,963.61           | 0.3         |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                | 1          | \$156,500.00           | 0.3         |
|              | AMERICAN NATIONAL BANK                                  | 2          | \$308,313.05           | 0.3         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$158,000.00           | 0.3         |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 1          | \$160,000.00           | 0.3         |
|              | ANCHORBANK, FSB   | 5          | \$800,925.49           | 0.3         |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$158,744.26           | 0.3         |
|              | ARIZONA BANK AND TRUST                                  | 1          | \$172,000.00           | 0.3         |
|              | ARIZONA STATE CREDIT UNION                              | 2          | \$320,800.00           | 0.3         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 10         | \$1,658,874.65         | 1.0         |
|              | ASSOCIATED CREDIT UNION                                 | 1          | \$170,718.92           | 0.3         |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 2          | \$315,110.00           | 0.3         |
|              | BANCORPSOUTH BANK                                       | 3          | \$486,825.55           | 0.3         |
|              | BANK MUTUAL   | 2          | \$308,953.44           | 0.3         |
|              | BANK OF DEERFIELD                                       | 1          | \$160,800.00           | 0.3         |
|              | BANK OF GALESVILLE                                      | 1          | \$167,000.00           | 0.3         |

|                                       |    |                |    |
|---------------------------------------|----|----------------|----|
| BANK OF IDAHO                         | 1  | \$172,522.06   | 0. |
| BANK OF STANLY                        | 2  | \$329,550.00   | 0. |
| BANK OF THE CASCADES                  | 2  | \$316,719.05   | 0. |
| BANK OF WASHINGTON                    | 1  | \$155,000.00   | 0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0. |
| BANKERS TRUST COMPANY                 | 3  | \$497,193.30   | 0. |
| BANKTEXAS                             | 1  | \$154,600.00   | 0. |
| BANNER BANK                           | 1  | \$171,146.43   | 0. |
| BAXTER CREDIT UNION                   | 3  | \$495,019.71   | 0. |
| BETHPAGE FEDERAL CREDIT UNION         | 2  | \$305,648.67   | 0. |
| BNYMELLON                             | 3  | \$480,131.00   | 0. |
| BOONE COUNTY NATIONAL BANK            | 2  | \$314,275.00   | 0. |
| BUD WEBER MORTGAGES LLC               | 1  | \$154,756.06   | 0. |
| CARDINAL FINANCIAL COMPANY, L.P.      | 1  | \$171,000.00   | 0. |
| CASHCALL, INC.                        | 6  | \$945,758.27   | 1. |
| CENTENNIAL LENDING, LLC               | 2  | \$312,466.61   | 0. |
| CENTRAL BANK OF LAKE OF THE OZARKS    | 1  | \$165,014.40   | 0. |
| CENTRAL PACIFIC BANK                  | 1  | \$163,000.00   | 0. |
| CENTRAL TRUST BANK                    | 1  | \$159,248.44   | 0. |
| CENTRIS FEDERAL CREDIT UNION          | 1  | \$150,000.00   | 0. |
| CHARTWAY FEDERAL CREDIT UNION         | 1  | \$170,000.00   | 0. |
| CHEMICAL BANK                         | 1  | \$164,000.00   | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4  | \$643,650.00   | 0. |
| CITY NATIONAL BANK                    | 1  | \$149,258.31   | 0. |
| CLINTON SAVINGS BANK                  | 1  | \$163,736.21   | 0. |
| COASTAL FEDERAL CREDIT UNION          | 11 | \$1,731,817.70 | 1. |
| COASTLINE FEDERAL CREDIT UNION        | 1  | \$149,763.93   | 0. |
| COBALT MORTGAGE                       | 3  | \$492,873.00   | 0. |
| COLUMBUS UNITED FEDERAL CREDIT UNION  | 1  | \$164,000.00   | 0. |
| COMMUNITY CHOICE CREDIT UNION         | 1  | \$172,715.63   | 0. |
| COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$155,000.00   | 0. |
| COMMUNITY SAVINGS BANK                | 1  | \$172,000.00   | 0. |
| COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$155,400.00   | 0. |
| COMMUNITYONE BANK, N.A.               | 3  | \$457,503.94   | 0. |
| COPPERMARK BANK                       | 1  | \$151,485.00   | 0. |
| CORNERSTONE MORTGAGE, INC.            | 4  | \$661,922.00   | 0. |
| CORTRUST MORTGAGE INC                 | 1  | \$155,000.00   | 0. |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA   | 1  | \$152,748.51   | 0. |
| CU HOME MORTGAGE SOLUTIONS, LLC       | 1  | \$158,000.00   | 0. |
| CU MORTGAGE DIRECT                    | 1  | \$170,900.00   | 0. |
| CUSO MORTGAGE CORPORATION             | 1  | \$165,500.00   | 0. |
| CUSTOMERS BANK                        | 4  | \$641,000.00   | 0. |
| DAKOTA COMMUNITY BANK & TRUST, N.A.   | 1  | \$154,756.06   | 0. |
| DALLAS WHOLESALE                      | 1  | \$150,350.00   | 0. |
| DENALI STATE BANK                     | 1  | \$160,000.00   | 0. |

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| DUPACO COMMUNITY CREDIT UNION                 | 2 | \$325,000.00   | 0.3 |
| DUPAGE CREDIT UNION                           | 1 | \$150,000.00   | 0.1 |
| ELEVATIONS CREDIT UNION                       | 1 | \$170,000.00   | 0.1 |
| EMPIRE BANK                                   | 1 | \$172,522.06   | 0.1 |
| ENT FEDERAL CREDIT UNION                      | 5 | \$815,029.26   | 0.9 |
| ENTERPRISE BANK & TRUST                       | 1 | \$171,723.34   | 0.1 |
| ESB MORTGAGE COMPANY                          | 1 | \$152,000.00   | 0.1 |
| EUREKA HOMESTEAD                              | 1 | \$156,750.00   | 0.1 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY        | 1 | \$172,000.00   | 0.1 |
| EXCEL MORTGAGE SERVICING, INC.                | 1 | \$170,000.00   | 0.1 |
| F&A FEDERAL CREDIT UNION                      | 1 | \$149,769.05   | 0.1 |
| FAA CREDIT UNION                              | 1 | \$171,000.00   | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 3 | \$497,313.00   | 0.5 |
| FARMINGTON BANK                               | 2 | \$313,935.88   | 0.3 |
| FBC MORTGAGE, LLC                             | 1 | \$150,000.00   | 0.1 |
| FIDELITY BANK                                 | 3 | \$485,495.66   | 0.5 |
| FIRST BANK                                    | 1 | \$172,000.00   | 0.1 |
| FIRST BANK & TRUST                            | 4 | \$652,500.00   | 0.7 |
| FIRST BANK FINANCIAL CENTRE                   | 2 | \$315,000.00   | 0.3 |
| FIRST BANKERS TRUST COMPANY, N.A.             | 1 | \$164,825.00   | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$150,000.00   | 0.1 |
| FIRST CENTRAL BANK                            | 1 | \$157,196.00   | 0.1 |
| FIRST CITIZENS BANK AND TRUST CO.             | 5 | \$818,666.07   | 0.9 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO           | 1 | \$155,200.00   | 0.1 |
| FIRST COMMUNITY BANK                          | 1 | \$159,343.29   | 0.1 |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$161,240.23   | 0.1 |
| FIRST COMMUNITY MORTGAGE, INC.                | 1 | \$157,500.00   | 0.1 |
| FIRST FARMERS STATE BANK                      | 1 | \$168,000.00   | 0.1 |
| FIRST FEDERAL BANK                            | 2 | \$326,553.22   | 0.3 |
| FIRST FEDERAL BANK OF LOUISIANA               | 1 | \$173,105.00   | 0.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$163,098.00   | 0.1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$164,740.33   | 0.1 |
| FIRST INTERSTATE BANK                         | 2 | \$332,800.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$313,500.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$342,085.00   | 0.3 |
| FIRST NATIONAL BANK ALASKA                    | 1 | \$158,738.64   | 0.1 |
| FIRST NATIONAL BANK BERLIN                    | 1 | \$170,000.00   | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$153,750.00   | 0.1 |
| FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$169,600.00   | 0.1 |
| FIRST PLACE BANK                              | 9 | \$1,386,529.06 | 1.5 |
| FIRST REPUBLIC BANK                           | 1 | \$165,000.00   | 0.1 |
| FIRST SECURITY BANK                           | 2 | \$319,228.76   | 0.3 |
| FIRST SOUTHERN BANK                           | 1 | \$152,000.00   | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 3 | \$493,000.00   | 0.5 |
| FLANAGAN STATE BANK                           | 1 | \$151,000.00   | 0.1 |

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|  | FLORIDA CREDIT UNION  | 1 | \$171,200.00   | 0. |
|  | FOUNTAIN CITY FUNDING, INC.   | 2 | \$326,300.00   | 0. |
|  | FOX VALLEY SAVINGS BANK   | 4 | \$640,381.98   | 0. |
|  | FREMONT BANK  | 7 | \$1,127,200.00 | 1. |
|  | FULTON BANK, N.A.   | 8 | \$1,297,625.57 | 1. |
|  | GESA CREDIT UNION   | 1 | \$154,400.00   | 0. |
|  | GRAFTON SUBURBAN CREDIT UNION                                       | 2 | \$330,300.00   | 0. |
|  | GRAND BANK  | 1 | \$163,741.90   | 0. |
|  | GRAND VALLEY CO-OP CREDIT UNION                                     | 1 | \$155,250.00   | 0. |
|  | GUARDIAN CREDIT UNION   | 1 | \$150,000.00   | 0. |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                     | 5 | \$778,457.81   | 0. |
|  | GUILD MORTGAGE COMAPNY  | 1 | \$169,492.52   | 0. |
|  | GUILD MORTGAGE COMPANY  | 6 | \$991,242.01   | 1. |
|  | HARBORONE CREDIT UNION  | 3 | \$470,506.20   | 0. |
|  | HEARTLAND BANK  | 4 | \$645,080.97   | 0. |
|  | HERITAGE BANK   | 1 | \$150,000.00   | 0. |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$171,920.00   | 0. |
|  | HOME FEDERAL BANK   | 3 | \$498,900.00   | 0. |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$151,500.00   | 0. |
|  | HOME STATE BANK, NA   | 1 | \$158,749.77   | 0. |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1 | \$171,441.00   | 0. |
|  | HOMEWISE, INC.  | 1 | \$174,700.00   | 0. |
|  | HORIZON BANK N A  | 1 | \$153,900.00   | 0. |
|  | HORIZON BANK, N.A.  | 3 | \$477,500.00   | 0. |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$160,000.00   | 0. |
|  | IMORTGAGE.COM, INC.   | 2 | \$318,070.00   | 0. |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA)<br>NA                 | 1 | \$150,000.00   | 0. |
|  | INVESTORS HOME MORTGAGE   | 1 | \$165,000.00   | 0. |
|  | IOWA BANKERS MORTGAGE CORPORATION                                   | 1 | \$173,000.00   | 0. |
|  | IOWA STATE BANK   | 1 | \$163,000.00   | 0. |
|  | JEANNE D'ARC CREDIT UNION   | 1 | \$153,897.50   | 0. |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$323,678.54   | 0. |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$160,000.00   | 0. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$153,000.00   | 0. |
|  | LANDMARK CREDIT UNION   | 9 | \$1,456,940.28 | 1. |
|  | LEIGHTON STATE BANK   | 1 | \$170,000.00   | 0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$152,500.00   | 0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL CORP. | 1 | \$173,000.00   | 0. |
|  | LEOMINSTER CREDIT UNION   | 1 | \$149,051.58   | 0. |
|  | LIBERTY BANK & TRUST  | 1 | \$171,600.00   | 0. |
|  | LIBERTY BANK AND TRUST  | 1 | \$172,278.44   | 0. |
|  | LINCOLN FEDERAL SAVINGS BANK  | 4 | \$661,660.62   | 0. |
|  | LOANDEPOT.COM, LLC  | 7 | \$1,158,300.00 | 1. |



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| MACON BANK, INC  | 1  | \$172,615.80   | 0.  |
| MAGNA BANK   | 1  | \$158,555.50   | 0.  |
| MANSFIELD CO-OPERATIVE BANK                              | 1  | \$156,000.00   | 0.  |
| MARINE BANK  | 1  | \$152,000.00   | 0.  |
| MEGASTAR FINANCIAL CORP                                  | 3  | \$511,900.00   | 0.3 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1  | \$166,000.00   | 0.  |
| MERCHANTS NATIONAL BANK                                  | 1  | \$152,000.00   | 0.  |
| MERIDIAN BANK  | 1  | \$173,900.00   | 0.  |
| METRO BANK   | 1  | \$154,947.36   | 0.  |
| METRO CREDIT UNION                                       | 1  | \$152,165.36   | 0.  |
| MICHIGAN MUTUAL INC.                                     | 1  | \$166,300.00   | 0.  |
| MICHIGAN MUTUAL, INC.                                    | 1  | \$158,500.00   | 0.  |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1  | \$154,800.00   | 0.  |
| MIDCOUNTRY BANK  | 1  | \$155,249.88   | 0.  |
| MIDWEST COMMUNITY BANK                                   | 1  | \$156,000.00   | 0.  |
| MISSOULA FEDERAL CREDIT UNION                            | 3  | \$483,900.00   | 0.3 |
| MISSOURI CREDIT UNION                                    | 1  | \$169,575.00   | 0.  |
| MOUNTAIN AMERICA CREDIT UNION                            | 4  | \$647,100.00   | 0.  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 5  | \$801,267.09   | 0.3 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 3  | \$493,200.00   | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2  | \$307,510.33   | 0.3 |
| NCB, FSB   | 1  | \$157,125.00   | 0.  |
| NETWORK FUNDING, L.P.                                    | 2  | \$329,000.00   | 0.3 |
| NEW ALLIANCE FEDERAL CREDIT UNION                        | 1  | \$152,800.00   | 0.  |
| NEWTOWN SAVINGS BANK                                     | 1  | \$171,000.00   | 0.  |
| NORTH COMMUNITY BANK                                     | 1  | \$162,732.07   | 0.  |
| OLD SECOND NATIONAL BANK                                 | 1  | \$152,000.00   | 0.  |
| OMNI AMERICAN BANK                                       | 1  | \$150,500.00   | 0.  |
| ON Q FINANCIAL, INC.                                     | 1  | \$166,692.95   | 0.  |
| ORNL FEDERAL CREDIT UNION                                | 1  | \$156,500.00   | 0.  |
| PACIFIC COMMUNITY CREDIT UNION                           | 1  | \$170,000.00   | 0.  |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$155,900.00   | 0.  |
| PARTNERS FEDERAL CREDIT UNION                            | 2  | \$323,972.26   | 0.3 |
| PATELCO CREDIT UNION                                     | 4  | \$643,497.90   | 0.  |
| PENTAGON FEDERAL C. U.                                   | 20 | \$3,170,557.90 | 3.3 |
| PEOPLES BANK, A WA CORPORATION                           | 2  | \$330,500.00   | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 4  | \$660,404.40   | 0.  |
| PINNACLE MORTGAGE GROUP, INC                             | 1  | \$151,500.00   | 0.  |
| PINNACLE MORTGAGE GROUP, INC.                            | 1  | \$155,000.00   | 0.  |
| PLAINS COMMERCE BANK                                     | 1  | \$156,553.23   | 0.  |
| PORTAGE COMMUNITY BANK                                   | 1  | \$150,100.00   | 0.  |
| PREMIER HOME MORTGAGE INC                                | 1  | \$164,091.35   | 0.  |
| PRIMESOUTH BANK  | 1  | \$168,000.00   | 0.  |
| PROVIDENCE BANK  | 1  | \$170,000.00   | 0.  |

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| PROVIDENT CREDIT UNION   | 2  | \$340,000.00   | 0.3 |
| RANDOLPH-BROOKS FCU  | 1  | \$168,800.00   | 0.1 |
| REAL ESTATE FINANCE GROUP  | 1  | \$159,748.20   | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$649,282.49   | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                              | 2  | \$325,525.00   | 0.3 |
| RELIANCE BANK  | 1  | \$150,500.00   | 0.1 |
| RIVER CITIES BANK  | 1  | \$165,500.00   | 0.1 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY  | 15 | \$2,402,970.13 | 2.4 |
| ROYAL CREDIT UNION   | 5  | \$821,179.00   | 0.9 |
| RPM MORTGAGE, INC  | 2  | \$320,000.00   | 0.3 |
| SAVINGS BANK OF DANBURY  | 1  | \$172,933.33   | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$308,000.00   | 0.3 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$173,654.09   | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$631,500.30   | 0.4 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$167,000.00   | 0.1 |
| SOUND COMMUNITY BANK   | 1  | \$164,000.00   | 0.1 |
| SPACE COAST CREDIT UNION   | 5  | \$804,625.12   | 0.8 |
| STATE BANK OF CROSS PLAINS   | 1  | \$165,000.00   | 0.1 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$158,200.00   | 0.1 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC  | 2  | \$336,000.00   | 0.3 |
| STEARNS LENDING INC.   | 19 | \$3,070,413.53 | 3.4 |
| SUMMIT CREDIT UNION  | 1  | \$150,000.00   | 0.1 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$154,396.21   | 0.1 |
| SWBC MORTGAGE CORPORATION  | 2  | \$330,015.00   | 0.3 |
| T. J. FINANCIAL, INC.  | 1  | \$150,000.00   | 0.1 |
| TBA CREDIT UNION   | 1  | \$154,000.00   | 0.1 |
| TEACHERS FEDERAL CREDIT UNION  | 3  | \$464,600.00   | 0.5 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 8  | \$1,238,907.12 | 1.3 |
| THE CLEVELAND STATE BANK   | 1  | \$155,000.00   | 0.1 |
| THE COLUMBIA BANK  | 1  | \$155,000.00   | 0.1 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$166,220.70   | 0.1 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$157,000.00   | 0.1 |
| THE METROPOLITAN BANK  | 1  | \$149,763.93   | 0.1 |
| TRADITION MORTGAGE, LLC  | 1  | \$156,750.00   | 0.1 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$160,000.00   | 0.1 |
| UMPQUA BANK  | 2  | \$335,325.34   | 0.3 |
| UNION SAVINGS BANK   | 18 | \$2,921,666.75 | 3.2 |
| UNITED BANK & TRUST  | 1  | \$164,000.00   | 0.1 |
| UNITED BANK AND TRUST COMPANY  | 2  | \$304,000.00   | 0.3 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$161,739.42   | 0.1 |
| UNITED SHORELINE FEDERAL CREDIT UNION  | 1  | \$154,850.00   | 0.1 |
| UNITED WHOLESALE MORTGAGE  | 3  | \$482,650.00   | 0.5 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 5  | \$835,151.57   | 0.9 |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | UNIVEST BANK AND TRUST CO                               | 1          | \$160,000.00           | 0.        |
|              | VALLEY NATIONAL BANK                                    | 2          | \$310,521.15           | 0.        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 2          | \$322,156.48           | 0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                      | 2          | \$336,950.00           | 0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1          | \$168,600.00           | 0.        |
|              | WEST GATE BANK  | 1          | \$152,000.00           | 0.        |
|              | WESTERN REGION RETAIL                                   | 1          | \$165,000.00           | 0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$165,906.76           | 0.        |
|              | WINGS FINANCIAL CU                                      | 1          | \$151,755.51           | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 2          | \$315,000.00           | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 2          | \$308,300.00           | 0.        |
|              | WOODFORD STATE BANK                                     | 1          | \$168,400.00           | 0.        |
|              | YORK TRADITIONS BANK                                    | 1          | \$153,900.00           | 0.        |
|              | YOUR COMMUNITY BANK                                     | 1          | \$151,765.97           | 0.        |
|              | Unavailable   | 8          | \$1,319,453.00         | 1.4       |
| <b>Total</b> |   | <b>559</b> | <b>\$90,025,362.52</b> | <b>10</b> |
| 31417FY69    | 1ST MIDAMERICA CREDIT UNION                             | 1          | \$80,000.00            | 0.        |
|              | ACADEMY MORTGAGE CORPORATION                            | 2          | \$145,000.00           | 0.        |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$80,000.00            | 0.        |
|              | ALLSOUTH FEDERAL CREDIT UNION                           | 1          | \$45,462.39            | 0.        |
|              | ALPINE BANK & TRUST CO.                                 | 1          | \$84,200.00            | 0.        |
|              | AMEGY BANK NATIONAL ASSOCIATION                         | 2          | \$158,709.60           | 0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 1          | \$75,245.00            | 0.        |
|              | AMERICAN NATIONAL BANK                                  | 1          | \$75,000.00            | 0.        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1          | \$62,250.00            | 0.        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 2          | \$139,890.00           | 0.        |
|              | ANCHORBANK, FSB   | 1          | \$49,300.00            | 0.        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$83,200.00            | 0.        |
|              | ARIZONA STATE CREDIT UNION                              | 1          | \$69,600.00            | 0.        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 4          | \$309,385.74           | 1.2       |
|              | BADGER GLOBE CREDIT UNION                               | 1          | \$81,371.73            | 0.        |
|              | BANCORPSOUTH BANK                                       | 5          | \$289,800.00           | 1.        |
|              | BANK MUTUAL   | 2          | \$117,800.00           | 0.4       |
|              | BANK OF SPRINGFIELD                                     | 1          | \$28,800.00            | 0.        |
|              | BANK OF STANLY  | 1          | \$75,000.00            | 0.        |
|              | BANKERS' BANK   | 2          | \$99,535.33            | 0.        |
|              | BANKFINANCIAL, F.S.B.                                   | 2          | \$122,153.50           | 0.4       |
|              | BANNER BANK   | 1          | \$60,000.00            | 0.        |
|              | BAXTER CREDIT UNION                                     | 1          | \$84,670.00            | 0.        |
|              | BLACK HILLS FEDERAL CREDIT UNION                        | 1          | \$83,000.00            | 0.        |
|              | BLACKHAWK BANK  | 1          | \$57,600.00            | 0.        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                        | 1          | \$80,000.00            | 0.        |
|              | BLOOMFIELD STATE BANK                                   | 1          | \$52,700.00            | 0.        |

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|  | BROKAW CREDIT UNION                             | 1 | \$63,200.00  | 0.3 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$60,700.00  | 0.3 |
|  | C.U. MORTGAGE SERVICES, INC.                    | 2 | \$133,000.00 | 0.3 |
|  | CABARRUS BANK & TRUST                           | 1 | \$82,800.00  | 0.3 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$70,500.00  | 0.3 |
|  | CARROLLTON BANK                                 | 1 | \$80,800.00  | 0.3 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$131,750.00 | 0.3 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$74,410.00  | 0.3 |
|  | CENTRAL TRUST BANK                              | 3 | \$191,390.96 | 0.3 |
|  | CENTURY LENDING COMPANY                         | 2 | \$112,400.00 | 0.4 |
|  | CHEMICAL BANK                                   | 3 | \$193,300.00 | 0.3 |
|  | CITIZENS BANK                                   | 1 | \$24,816.82  | 0.3 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$49,000.00  | 0.3 |
|  | CITIZENS FIRST BANK                             | 1 | \$30,000.00  | 0.3 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 3 | \$182,000.00 | 0.3 |
|  | CITIZENS NATIONAL BANK OF ALBION                | 1 | \$74,285.65  | 0.3 |
|  | CITIZENS STATE BANK                             | 1 | \$80,000.00  | 0.3 |
|  | CITIZENS STATE BANK OF LOYAL                    | 1 | \$50,000.00  | 0.3 |
|  | CITY NATIONAL BANK                              | 1 | \$43,271.37  | 0.3 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6 | \$433,171.90 | 1.3 |
|  | COBALT MORTGAGE                                 | 1 | \$84,000.00  | 0.3 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$162,429.52 | 0.3 |
|  | COMMUNITY 1ST CREDIT UNION                      | 3 | \$221,303.08 | 0.3 |
|  | COMMUNITY FIRST CREDIT UNION OF FL              | 1 | \$53,550.00  | 0.3 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$82,000.00  | 0.3 |
|  | CONNEXUS CREDIT UNION                           | 2 | \$149,350.00 | 0.3 |
|  | CONSUMERS CREDIT UNION                          | 1 | \$75,000.00  | 0.3 |
|  | CORNERSTONE CREDIT UNION                        | 1 | \$49,224.10  | 0.3 |
|  | CRESCENT CREDIT UNION                           | 2 | \$151,000.00 | 0.3 |
|  | CUC MORTGAGE CORPORATION                        | 1 | \$58,308.08  | 0.3 |
|  | DALLAS WHOLESALE                                | 1 | \$80,000.00  | 0.3 |
|  | DEWITT BANK & TRUST                             | 1 | \$54,713.75  | 0.3 |
|  | DEWITT SAVINGS BANK                             | 1 | \$76,000.00  | 0.3 |
|  | DORAL MORTGAGE LLC                              | 1 | \$74,881.97  | 0.3 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3 | \$199,000.00 | 0.3 |
|  | DUPAGE CREDIT UNION                             | 1 | \$74,500.00  | 0.3 |
|  | EDUCATIONAL CREDIT UNION                        | 1 | \$72,900.00  | 0.3 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2 | \$131,800.00 | 0.3 |
|  | ENT FEDERAL CREDIT UNION                        | 5 | \$345,098.96 | 1.3 |
|  | ENVISION CREDIT UNION                           | 1 | \$84,000.00  | 0.3 |
|  | EXCEL MORTGAGE SERVICING, INC                   | 1 | \$83,000.00  | 0.3 |
|  | EXCEL MORTGAGE SERVICING, INC.                  | 1 | \$71,250.00  | 0.3 |
|  | FARMERS & MERCHANTS BANK                        | 1 | \$77,850.00  | 0.3 |
|  | FARMERS STATE BANK                              | 1 | \$74,232.04  | 0.3 |

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|---|----|--------------|-----|
| FARMINGTON BANK                                       | 2  | \$154,017.40 | 0.0 |
| FBC MORTGAGE, LLC                                     | 1  | \$64,000.00  | 0.3 |
| FIDELITY BANK   | 3  | \$175,911.68 | 0.9 |
| FIRST BANK & TRUST                                    | 1  | \$46,000.00  | 0.2 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO               | 1  | \$69,592.68  | 0.3 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK       | 1  | \$60,000.00  | 0.3 |
| FIRST CENTRAL STATE BANK                              | 1  | \$60,899.73  | 0.3 |
| FIRST CENTURY BANK                                    | 1  | \$64,000.00  | 0.3 |
| FIRST CITIZENS BANK & TRUST COMPANY                   | 1  | \$66,000.00  | 0.3 |
| FIRST CITIZENS BANK AND TRUST CO.                     | 2  | \$148,016.40 | 0.7 |
| FIRST COMMUNITY CREDIT UNION                          | 4  | \$194,400.00 | 0.9 |
| FIRST FARMERS STATE BANK                              | 1  | \$48,160.00  | 0.2 |
| FIRST FEDERAL BANK                                    | 2  | \$144,769.36 | 0.7 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$60,000.00  | 0.3 |
| FIRST FEDERAL BANK OF OHIO                            | 2  | \$120,000.00 | 0.6 |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 2  | \$148,650.00 | 0.7 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY              | 1  | \$56,000.00  | 0.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1  | \$80,000.00  | 0.4 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1  | \$51,800.00  | 0.3 |
| FIRST HERITAGE FINANCIAL LLC                          | 1  | \$60,000.00  | 0.3 |
| FIRST INTERSTATE BANK                                 | 4  | \$249,212.24 | 1.2 |
| FIRST MIDWEST BANK                                    | 1  | \$70,775.01  | 0.4 |
| FIRST MORTGAGE COMPANY, LLC                           | 1  | \$25,000.00  | 0.1 |
| FIRST NATIONAL BANK AND TRUST CO                      | 2  | \$116,300.00 | 0.6 |
| FIRST NATIONAL BANK BERLIN                            | 3  | \$185,000.00 | 0.9 |
| FIRST NATIONAL BANK OF CARMI                          | 1  | \$63,799.43  | 0.3 |
| FIRST PLACE BANK                                      | 4  | \$246,441.99 | 1.2 |
| FIRST ROBINSON SAVINGS BANK N.A.                      | 1  | \$54,480.00  | 0.3 |
| FIRST ROBINSON SAVINGS BANK, NA                       | 1  | \$66,500.00  | 0.3 |
| FIRST STATE COMMUNITY BANK                            | 3  | \$177,246.33 | 0.9 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 1  | \$73,000.00  | 0.4 |
| FIRSTMERIT BANK, N.A.                                 | 7  | \$433,100.00 | 2.1 |
| FOUNTAIN CITY FUNDING, INC.                           | 1  | \$84,000.00  | 0.4 |
| FOX VALLEY SAVINGS BANK                               | 2  | \$153,347.53 | 0.8 |
| FULTON BANK, N.A.                                     | 3  | \$236,750.00 | 1.2 |
| GRAND BANK  | 1  | \$83,300.00  | 0.4 |
| GUARANTY TRUST COMPANY                                | 1  | \$66,000.00  | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 1  | \$46,150.00  | 0.2 |
| GUILD MORTGAGE COMPANY                                | 10 | \$718,443.90 | 3.6 |
| HILLS BANK AND TRUST COMPANY                          | 1  | \$73,500.00  | 0.4 |
| HOME FEDERAL BANK                                     | 1  | \$48,450.00  | 0.2 |
| HORIZON BANK N A                                      | 1  | \$51,300.00  | 0.3 |
| HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$37,877.58  | 0.2 |
| IBERIABANK MORTGAGE COMPANY                           | 1  | \$45,100.00  | 0.2 |

|  |   |   |              |     |
|--|---|---|--------------|-----|
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$72,700.00  | 0.3 |
|  | ILLINI BANK   | 4 | \$217,000.00 | 0.3 |
|  | INLAND HOME MORTGAGE COMPANY  | 1 | \$70,936.46  | 0.3 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$78,850.00  | 0.3 |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$56,409.13  | 0.3 |
|  | JACKSONVILLE SAVINGS BANK   | 1 | \$82,000.00  | 0.3 |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$147,934.76 | 0.3 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$78,750.00  | 0.3 |
|  | LAKE AREA MORTGAGE  | 1 | \$75,000.00  | 0.3 |
|  | LAKE STATE FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.3 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                    | 1 | \$81,000.00  | 0.3 |
|  | LANDMARK CREDIT UNION   | 3 | \$204,905.57 | 0.3 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$67,488.88  | 0.3 |
|  | LIBRTY BANK AND TRUST   | 1 | \$54,915.32  | 0.3 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 1 | \$83,864.89  | 0.3 |
|  | LINN AREA CREDIT UNION  | 1 | \$82,988.36  | 0.3 |
|  | LONGVIEW STATE BANK   | 1 | \$32,000.00  | 0.3 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$72,900.00  | 0.3 |
|  | LOUISIANA USA FEDERAL CREDIT UNION  | 1 | \$54,000.00  | 0.3 |
|  | MAGNA BANK  | 1 | \$79,774.25  | 0.3 |
|  | MAINSTREET CREDIT UNION   | 1 | \$49,550.00  | 0.3 |
|  | MARINE BANK   | 2 | \$107,148.25 | 0.4 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION  | 1 | \$82,300.00  | 0.3 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$70,400.00  | 0.3 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$145,760.01 | 0.3 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$73,000.00  | 0.3 |
|  | MERIDIAN BANK   | 1 | \$74,879.37  | 0.3 |
|  | MID-WISCONSIN BANK, A CORPORATION   | 1 | \$69,000.00  | 0.3 |
|  | MIDLAND STATES BANK   | 3 | \$189,696.84 | 0.7 |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$57,209.82  | 0.3 |
|  | MISSOURI CREDIT UNION   | 2 | \$116,208.25 | 0.4 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 3 | \$236,980.13 | 0.9 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                  | 1 | \$72,646.75  | 0.3 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$75,000.00  | 0.3 |
|  | NCB, FSB  | 1 | \$48,000.00  | 0.3 |
|  | NETWORK FUNDING, L.P.   | 2 | \$143,912.00 | 0.5 |
|  | ORIENTAL BANK AND TRUST   | 3 | \$230,722.75 | 0.9 |
|  | ORNL FEDERAL CREDIT UNION   | 3 | \$212,950.00 | 0.8 |
|  | OZARK MOUNTAIN BANK   | 1 | \$64,175.00  | 0.3 |
|  | PARK CITY CREDIT UNION  | 1 | \$69,330.71  | 0.3 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$79,573.80  | 0.3 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$195,550.00 | 0.7 |

|   |   |              |     |
|---|---|--------------|-----|
| PEOPLES BANK, A WA CORPORATION                    | 1 | \$60,000.00  | 0.3 |
| PEOPLES BANK, NATIONAL ASSOCIATION                | 1 | \$51,918.16  | 0.3 |
| PIONEER BANK & TRUST, A CORPORATION               | 1 | \$68,889.01  | 0.3 |
| PIONEER CREDIT UNION                              | 2 | \$157,700.00 | 0.6 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION    | 1 | \$80,367.68  | 0.3 |
| PLAZA HOME MORTGAGE, INC.                         | 1 | \$77,800.00  | 0.3 |
| PORT BYRON STATE BANK                             | 1 | \$58,400.00  | 0.3 |
| PRAIRIE STATE BANK AND TRUST                      | 1 | \$74,100.00  | 0.3 |
| PRAIRIE STATE BANK & TRUST                        | 1 | \$51,668.56  | 0.3 |
| PREMIER BANK OF JACKSONVILLE                      | 1 | \$81,282.75  | 0.3 |
| PROVIDENT CREDIT UNION                            | 1 | \$79,000.00  | 0.3 |
| PURDUE FEDERAL CU                                 | 2 | \$146,650.00 | 0.5 |
| RANDOLPH-BROOKS FCU                               | 1 | \$48,000.00  | 0.3 |
| RIVER BANK  | 1 | \$74,599.58  | 0.3 |
| RIVER VALLEY BANK                                 | 2 | \$152,500.00 | 0.6 |
| RIVERSIDE COMMUNITY BANK                          | 1 | \$48,850.00  | 0.3 |
| ROBINS FEDERAL CREDIT UNION                       | 2 | \$141,288.12 | 0.5 |
| ROCKY MOUNTAIN BANK                               | 1 | \$64,000.00  | 0.3 |
| ROYAL CREDIT UNION                                | 7 | \$462,753.81 | 1.8 |
| S&T BANK  | 6 | \$358,967.67 | 1.4 |
| SAUK VALLEY BANK & TRUST COMPANY                  | 1 | \$43,929.23  | 0.3 |
| SAVINGS BANK OF DANBURY                           | 1 | \$79,871.32  | 0.3 |
| SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$70,000.00  | 0.3 |
| SCOTIABANK OF PUERTO RICO                         | 2 | \$159,143.47 | 0.6 |
| SECURITY NATIONAL BANK                            | 1 | \$62,696.77  | 0.3 |
| SECURITY STATE BANK                               | 1 | \$64,000.00  | 0.3 |
| SHELL FEDERAL CREDIT UNION                        | 1 | \$77,250.00  | 0.3 |
| SIR FEDERAL CREDIT UNION                          | 1 | \$40,500.00  | 0.3 |
| SOLIDARITY COMMUNITY FCU                          | 1 | \$58,200.00  | 0.3 |
| SOUTH GEORGIA BANKING COMPANY                     | 1 | \$58,000.00  | 0.3 |
| STANDARD MORTGAGE CORPORATION                     | 1 | \$73,650.00  | 0.3 |
| STATE BANK OF GRAYMONT                            | 1 | \$79,325.00  | 0.3 |
| STATE BANK OF LINCOLN                             | 1 | \$70,000.00  | 0.3 |
| STATE STREET BANK                                 | 1 | \$54,000.00  | 0.3 |
| STATEWIDE FEDERAL CREDIT UNION                    | 1 | \$77,078.51  | 0.3 |
| STERLING SAVINGS BANK                             | 1 | \$53,264.22  | 0.3 |
| STOCKMAN BANK OF MONTANA                          | 2 | \$101,800.00 | 0.4 |
| SUMMIT CREDIT UNION                               | 2 | \$166,750.00 | 0.6 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 2 | \$141,700.67 | 0.5 |
| SUPERIOR FEDERAL CREDIT UNION                     | 1 | \$79,033.75  | 0.3 |
| SUTTON BANK                                       | 1 | \$75,000.00  | 0.3 |
| SWBC MORTGAGE CORPORATION                         | 1 | \$78,000.00  | 0.3 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$43,900.00  | 0.3 |
| TEUTOPOLIS STATE BANK                             | 1 | \$79,994.80  | 0.3 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | TEXAS BANK  | 1          | \$71,700.00            | 0.2         |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                     | 1          | \$63,345.00            | 0.2         |
|              | THE FIRST NATIONAL BANK OF NIAGARA                      | 1          | \$24,000.00            | 0.1         |
|              | THE HONESDALE NATIONAL BANK ISAOA                       | 1          | \$61,000.00            | 0.2         |
|              | THE SUMMIT FEDERAL CREDIT UNION                         | 2          | \$123,309.09           | 0.4         |
|              | THIRD NATIONAL BANK OF SEDALIA                          | 1          | \$24,461.44            | 0.1         |
|              | TLC COMMUNITY CREDIT UNION                              | 2          | \$156,000.00           | 0.6         |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 6          | \$417,400.00           | 1.6         |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 1          | \$83,000.00            | 0.3         |
|              | ULSTER SAVINGS BANK                                     | 1          | \$57,500.00            | 0.2         |
|              | UMPQUA BANK   | 4          | \$298,922.33           | 1.2         |
|              | UNION SAVINGS BANK                                      | 11         | \$849,840.88           | 3.3         |
|              | UNITED BANK & TRUST                                     | 1          | \$60,400.00            | 0.2         |
|              | UNITED BANK OF UNION                                    | 3          | \$187,500.00           | 0.7         |
|              | UNITED COMMUNITY BANK                                   | 2          | \$131,607.11           | 0.5         |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$75,200.00            | 0.3         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2          | \$152,998.09           | 0.6         |
|              | VALLEY NATIONAL BANK                                    | 1          | \$59,903.49            | 0.2         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 1          | \$70,000.00            | 0.3         |
|              | VIRGINIA CREDIT UNION, INC                              | 1          | \$72,000.00            | 0.3         |
|              | WASHINGTON TRUST BANK                                   | 1          | \$65,250.00            | 0.2         |
|              | WELLS FEDERAL BANK                                      | 1          | \$66,200.00            | 0.2         |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$71,250.00            | 0.3         |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$72,352.76            | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 1          | \$72,000.00            | 0.3         |
|              | Unavailable   | 7          | \$492,638.17           | 1.9         |
| <b>Total</b> |   | <b>374</b> | <b>\$25,056,165.49</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 31417FY77    | ACACIA FEDERAL SAVINGS BANK                             | 2          | \$888,718.68           | 0.3         |
|              | ACADEMY MORTGAGE CORPORATION                            | 8          | \$2,644,419.00         | 0.7         |
|              | ADVANTAGE BANK  | 1          | \$180,000.00           | 0.0         |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1          | \$178,560.00           | 0.0         |
|              | AFFILIATED FUNDING CORPORATION                          | 2          | \$557,461.78           | 0.2         |
|              | AFFILIATED FUNDING CORPORATION DBA<br>INHOUSELENDER.COM | 1          | \$408,016.04           | 0.1         |
|              | AFFINITY HOME LOANS INC.                                | 1          | \$448,000.00           | 0.1         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 7          | \$2,223,103.41         | 0.6         |
|              | ALERUS MORTGAGE   | 3          | \$980,401.56           | 0.3         |
|              | ALLIED MORTGAGE GROUP                                   | 1          | \$228,000.00           | 0.0         |
|              | ALPINE BANK & TRUST CO.                                 | 1          | \$226,700.00           | 0.0         |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 4          | \$926,448.00           | 0.3         |
|              | AMERICAN BANK & TRUST CO., INC.                         | 1          | \$197,600.00           | 0.0         |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 1          | \$193,600.00           | 0.0         |
|              | AMERICAN FINANCE HOUSE LARIBA                           | 1          | \$211,500.00           | 0.0         |
|              | AMERICAN HEARTLAND BANK AND TRUST                       | 2          | \$547,720.48           | 0.2         |



|  |    |                |     |
|--|----|----------------|-----|
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$208,171.87   | 0.0 |
| AMERICAN INTERBANC MORTGAGE  | 1  | \$257,600.00   | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$1,210,200.00 | 0.3 |
| AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$1,144,000.00 | 0.3 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$343,900.00   | 0.0 |
| ANCHORBANK, FSB  | 17 | \$4,218,400.00 | 1.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 2  | \$750,350.00   | 0.2 |
| ARIZONA STATE CREDIT UNION   | 1  | \$417,000.00   | 0.1 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$242,000.00   | 0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY    | 1  | \$353,000.00   | 0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 5  | \$1,120,800.00 | 0.3 |
| ASSOCIATED BANK  | 6  | \$1,831,050.00 | 0.5 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 7  | \$1,781,150.00 | 0.4 |
| ASSOCIATED CREDIT UNION  | 1  | \$258,374.61   | 0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$245,058.41   | 0.0 |
| AUBURNBANK   | 1  | \$247,000.00   | 0.0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$417,000.00   | 0.1 |
| BANCFIRST  | 1  | \$232,000.00   | 0.0 |
| BANCORPSOUTH BANK  | 7  | \$1,797,700.00 | 0.5 |
| BANK FIRST NATIONAL  | 4  | \$1,315,000.00 | 0.3 |
| BANK MUTUAL  | 2  | \$521,600.00   | 0.1 |
| BANK OF BELLEVILLE   | 1  | \$222,300.00   | 0.0 |
| BANK OF HAWAII   | 6  | \$2,162,500.00 | 0.6 |
| BANK OF THE CASCADES   | 1  | \$399,384.12   | 0.1 |
| BANKERS TRUST  | 1  | \$416,314.57   | 0.1 |
| BANKERS TRUST COMPANY  | 2  | \$530,093.75   | 0.1 |
| BANKERS' BANK  | 2  | \$423,000.00   | 0.1 |
| BANKLINE MORTGAGE  | 1  | \$403,908.33   | 0.1 |
| BANKNEWPORT  | 3  | \$949,000.00   | 0.2 |
| BANNER BANK  | 2  | \$435,550.00   | 0.1 |
| BAXTER CREDIT UNION  | 1  | \$186,905.39   | 0.0 |
| BAYCOAST BANK  | 2  | \$485,235.14   | 0.1 |
| BERKSHIRE BANK   | 3  | \$1,003,000.00 | 0.2 |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$485,342.97   | 0.1 |
| BEVERLY COOPERATIVE BANK   | 1  | \$348,000.00   | 0.0 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$228,000.00   | 0.0 |
| BLUELEAF LENDING, LLC  | 1  | \$337,500.00   | 0.0 |
| BNYMELLON  | 1  | \$417,000.00   | 0.1 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$227,110.21   | 0.0 |

|   |    |                 |     |
|---|----|-----------------|-----|
| BOONE BANK & TRUST CO   | 1  | \$233,000.00    | 0.0 |
| BOONE COUNTY NATIONAL BANK                                      | 1  | \$231,800.00    | 0.0 |
| BRAND MORTGAGE GROUP,LLC  | 1  | \$249,194.64    | 0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 4  | \$1,391,674.31  | 0.3 |
| BUSEY BANK,   | 1  | \$312,514.00    | 0.0 |
| C.U. MORTGAGE SERVICES, INC.                                    | 1  | \$328,500.00    | 0.0 |
| CALIFORNIA CREDIT UNION   | 1  | \$230,600.00    | 0.0 |
| CAMBRIDGE SAVINGS BANK  | 1  | \$368,200.00    | 0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                | 4  | \$1,148,550.00  | 0.3 |
| CASHCALL, INC.  | 63 | \$23,999,549.22 | 6.0 |
| CENTENNIAL LENDING, LLC   | 1  | \$341,600.00    | 0.0 |
| CENTRAL BANK  | 1  | \$221,665.63    | 0.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 1  | \$199,685.24    | 0.0 |
| CENTRAL PACIFIC BANK  | 1  | \$721,000.00    | 0.0 |
| CENTRAL TRUST BANK  | 1  | \$247,714.20    | 0.0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$417,000.00    | 0.0 |
| CENTURY LENDING COMPANY   | 6  | \$2,534,163.60  | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 3  | \$703,500.00    | 0.0 |
| CHIPPEWA VALLEY BANK  | 1  | \$184,000.00    | 0.0 |
| CITIZENS BANK   | 1  | \$187,999.00    | 0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 1  | \$331,196.00    | 0.0 |
| CLEARPOINT FUNDING INC  | 1  | \$251,603.41    | 0.0 |
| CMG FINANCIAL   | 5  | \$1,824,600.00  | 0.3 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                             | 2  | \$562,000.00    | 0.0 |
| COASTAL FEDERAL CREDIT UNION                                    | 14 | \$4,103,787.25  | 1.0 |
| COBALT MORTGAGE   | 10 | \$3,491,053.84  | 0.9 |
| COLORADO EAST BANK AND TRUST                                    | 1  | \$365,000.00    | 0.0 |
| COMERICA BANK   | 4  | \$1,267,250.00  | 0.3 |
| COMMUNITY 1ST CREDIT UNION                                      | 1  | \$206,873.91    | 0.0 |
| COMMUNITY BANK CORPORATION                                      | 1  | \$215,667.43    | 0.0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1  | \$259,581.79    | 0.0 |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 1  | \$287,200.00    | 0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 3  | \$741,415.52    | 0.2 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$180,200.00    | 0.0 |
| COMMUNITYONE BANK, N.A.   | 1  | \$177,200.00    | 0.0 |
| CORNERSTONE HOME LENDING  | 2  | \$816,737.69    | 0.2 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1  | \$505,237.89    | 0.0 |
| CORNERSTONE MORTGAGE, INC.                                      | 5  | \$1,400,798.00  | 0.3 |
| COUNTRYSIDE BANK  | 1  | \$191,000.00    | 0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                         | 2  | \$613,000.00    | 0.0 |
| CREDIT UNION WEST   | 2  | \$418,000.00    | 0.0 |
| CUSO MORTGAGE CORPORATION                                       | 1  | \$262,000.00    | 0.0 |
| CUSTOMERS BANK  | 4  | \$1,411,500.00  | 0.3 |
| DALLAS WHOLESALE  | 1  | \$302,000.00    | 0.0 |

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| DENVER MORTAGGE                                      | 1  | \$334,000.00   | 0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2  | \$400,000.00   | 0.0 |
| DEWITT BANK & TRUST                                  | 1  | \$302,701.62   | 0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP       | 1  | \$280,278.65   | 0.0 |
| DIME BANK  | 1  | \$264,000.00   | 0.0 |
| DUBUQUE BANK AND TRUST                               | 1  | \$248,300.00   | 0.0 |
| DUPAGE CREDIT UNION                                  | 2  | \$659,000.00   | 0.0 |
| ELEVATIONS CREDIT UNION                              | 3  | \$956,000.00   | 0.0 |
| ENT FEDERAL CREDIT UNION                             | 4  | \$1,069,801.76 | 0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 3  | \$972,750.00   | 0.0 |
| EXCEL MORTGAGE SERVICING, INC.                       | 4  | \$965,200.00   | 0.0 |
| F&A FEDERAL CREDIT UNION                             | 1  | \$325,508.99   | 0.0 |
| FAA CREDIT UNION                                     | 1  | \$239,123.08   | 0.0 |
| FARMERS STATE BANK                                   | 1  | \$238,000.00   | 0.0 |
| FARMERS & MERCHANTS BANK                             | 1  | \$380,000.00   | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 7  | \$1,771,813.00 | 0.4 |
| FARMERS STATE BANK                                   | 1  | \$213,000.00   | 0.0 |
| FARMINGTON FINANCIAL                                 | 2  | \$815,027.15   | 0.0 |
| FARMINGTON FINANCIAL GROUP                           | 1  | \$400,554.68   | 0.0 |
| FBC MORTGAGE, LLC                                    | 3  | \$1,019,202.00 | 0.0 |
| FIDELITY BANK  | 16 | \$4,861,778.43 | 1.3 |
| FINANCIAL PARTNERS CREDIT UNION                      | 2  | \$483,450.00   | 0.0 |
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$248,300.00   | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 8  | \$2,947,500.00 | 0.0 |
| FIRST CENTURY BANK                                   | 1  | \$184,000.00   | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 3  | \$1,082,500.00 | 0.0 |
| FIRST CITIZENS BANK AND TRUST CO.                    | 2  | \$367,266.00   | 0.0 |
| FIRST CLOVER LEAF BANK                               | 1  | \$208,000.00   | 0.0 |
| FIRST COMMUNITY CREDIT UNION                         | 2  | \$520,678.31   | 0.0 |
| FIRST FARMERS STATE BANK                             | 1  | \$307,788.00   | 0.0 |
| FIRST FEDERAL BANK                                   | 12 | \$3,437,271.81 | 0.9 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4  | \$1,139,583.00 | 0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 4  | \$1,023,360.00 | 0.0 |
| FIRST FLIGHT FCU                                     | 1  | \$283,000.00   | 0.0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$331,367.63   | 0.0 |
| FIRST INTERSTATE BANK                                | 3  | \$834,223.00   | 0.0 |
| FIRST MINNESOTA BANK                                 | 2  | \$591,200.00   | 0.0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$767,357.00   | 0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$395,250.00   | 0.0 |
| FIRST NATIONAL BANK ALASKA                           | 2  | \$361,000.00   | 0.0 |
| FIRST NATIONAL BANK BERLIN                           | 1  | \$205,600.00   | 0.0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$230,000.00   | 0.0 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$290,000.00   | 0.0 |
| FIRST NORTHERN CREDIT UNION                          | 1  | \$196,000.00   | 0.0 |

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| FIRST PLACE BANK  | 19 | \$5,587,829.22  | 1.3 |
| FIRST REPUBLIC BANK   | 2  | \$714,758.69    | 0.0 |
| FIRST SOUTHERN BANK   | 1  | \$321,600.00    | 0.0 |
| FIRST STATE BANK  | 1  | \$230,000.00    | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 11 | \$3,484,500.00  | 0.9 |
| FIRSTBANK   | 2  | \$518,200.91    | 0.1 |
| FIRSTMERIT BANK, N.A.   | 4  | \$1,358,000.00  | 0.3 |
| FNB BANK, N.A.  | 1  | \$417,000.00    | 0.1 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$228,082.00    | 0.0 |
| FOX VALLEY SAVINGS BANK   | 1  | \$191,285.06    | 0.0 |
| FREMONT BANK  | 47 | \$13,742,863.75 | 3.8 |
| FULTON BANK OF NEW JERSEY   | 1  | \$258,000.00    | 0.0 |
| FULTON BANK, N.A.   | 8  | \$2,371,500.00  | 0.6 |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$327,500.00    | 0.0 |
| GRAND BANK  | 2  | \$539,500.00    | 0.1 |
| GRAND BANK NA   | 3  | \$970,000.00    | 0.2 |
| GREATER NEVADA MORTGAGE SERVICES  | 2  | \$528,350.00    | 0.1 |
| GREENLIGHT FINANCIAL SERVICES   | 3  | \$1,003,770.35  | 0.2 |
| GTE FEDERAL CREDIT UNION  | 1  | \$398,000.00    | 0.1 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$412,500.00    | 0.1 |
| GUARANTY TRUST COMPANY  | 3  | \$1,092,800.00  | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$192,000.00    | 0.0 |
| GUILD MORTGAGE COMPANY  | 7  | \$1,850,080.12  | 0.5 |
| HARBORONE CREDIT UNION  | 1  | \$178,212.89    | 0.0 |
| HARPETH MORTGAGE, LLC   | 1  | \$337,840.38    | 0.0 |
| HEARTLAND BANK  | 8  | \$2,059,926.20  | 0.5 |
| HOMEFIRST MORTGAGE, LLC   | 1  | \$230,828.12    | 0.0 |
| HOMETOWN BANK   | 1  | \$228,000.00    | 0.0 |
| HOMEWISE, INC.  | 1  | \$258,200.00    | 0.0 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$483,424.00    | 0.1 |
| INGERSOLL-RAND FEDERAL CREDIT UNION                                     | 1  | \$310,500.00    | 0.0 |
| INLAND HOME MORTGAGE COMPANY  | 2  | \$514,881.90    | 0.1 |
| INVESTORS HOME MORTGAGE   | 3  | \$1,244,091.58  | 0.3 |
| IOWA STATE BANK   | 1  | \$261,578.58    | 0.0 |
| JEANNE D'ARC CREDIT UNION   | 1  | \$202,430.39    | 0.0 |
| KANSAS STATE BANK OF MANHATTAN  | 1  | \$279,539.75    | 0.0 |
| LAKE FOREST BANK & TRUST COMPANY  | 1  | \$370,000.00    | 0.1 |
| LAKELAND BANK   | 1  | \$506,202.09    | 0.1 |
| LAKESIDE BANK   | 1  | \$399,342.50    | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 16 | \$5,177,779.08  | 1.4 |
| LANDMARK CREDIT UNION   | 3  | \$702,377.45    | 0.2 |
| LANGLEY FEDERAL CREDIT UNION 402897                                     | 1  | \$197,600.00    | 0.0 |
| LAYTON STATE BANK   | 1  | \$329,600.00    | 0.0 |
| LBS FINANCIAL CREDIT UNION  | 1  | \$559,137.78    | 0.1 |

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| LEADERONE FINANCIAL CORPORATION                                  | 3 | \$706,079.59   | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 4 | \$1,444,226.13 | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION.                            | 2 | \$663,989.70   | 0. |
| LIBERTY BANK   | 1 | \$384,000.00   | 0. |
| LIBERTY BANK OF ARKANSAS   | 2 | \$485,000.00   | 0. |
| LINCOLN FEDERAL SAVINGS BANK                                     | 2 | \$589,030.19   | 0. |
| LOANDEPOT.COM, LLC   | 6 | \$2,169,200.00 | 0. |
| LOS ANGELES FIREMENS CREDIT UNION                                | 2 | \$600,000.00   | 0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$298,000.00   | 0. |
| LOUISIANA USA FEDERAL CREDIT UNION                               | 1 | \$270,582.75   | 0. |
| LUANA SAVINGS BANK   | 1 | \$236,000.00   | 0. |
| MAGNA BANK   | 1 | \$205,367.29   | 0. |
| MARINE BANK  | 1 | \$229,221.30   | 0. |
| MAX CREDIT UNION   | 1 | \$328,500.00   | 0. |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$260,539.32   | 0. |
| MEGASTAR FINANCIAL CORP  | 2 | \$546,675.00   | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$613,095.54   | 0. |
| MERIDIAN BANK  | 2 | \$568,510.00   | 0. |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$805,000.00   | 0. |
| METCALF BANK   | 1 | \$208,000.00   | 0. |
| METRO CREDIT UNION   | 1 | \$234,630.16   | 0. |
| MICHIGAN MUTUAL, INC.  | 1 | \$232,000.00   | 0. |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2 | \$522,000.00   | 0. |
| MID AMERICAN CREDIT UNION  | 1 | \$260,048.99   | 0. |
| MIDWEST BANK   | 1 | \$285,150.53   | 0. |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$214,400.00   | 0. |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$404,000.00   | 0. |
| MIDWESTONE BANK  | 3 | \$919,900.00   | 0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$586,750.00   | 0. |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$213,600.00   | 0. |
| MLD MORTGAGE, INC.   | 6 | \$3,195,706.52 | 0. |
| MONSON SAVINGS BANK  | 1 | \$207,920.00   | 0. |
| MORTGAGE MARKETS CUSO  | 1 | \$280,500.00   | 0. |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$405,500.00   | 0. |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$211,500.00   | 0. |
| MWABANK  | 1 | \$184,500.00   | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 9 | \$2,864,535.55 | 0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$259,581.79   | 0. |
| NATIONWIDE BANK  | 3 | \$716,770.18   | 0. |
| NBC OKLAHOMA   | 1 | \$332,000.00   | 0. |
| NCB, FSB   | 1 | \$200,000.00   | 0. |
| NETWORK FUNDING, L.P.  | 3 | \$736,838.00   | 0. |
| NEW AMERICAN MORTGAGE  | 3 | \$1,005,914.75 | 0. |

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|  | NEW BRITAIN MORTGAGE  | 1  | \$350,000.00    | 0.  |
|  | NEW MEXICO BANK AND TRUST   | 2  | \$619,400.00    | 0.  |
|  | NEWTOWN SAVINGS BANK  | 2  | \$497,750.00    | 0.  |
|  | NORTH COMMUNITY BANK  | 1  | \$224,000.00    | 0.0 |
|  | NORTHVIEW BANK  | 1  | \$312,000.00    | 0.0 |
|  | NORWOOD COOPERATIVE BANK  | 3  | \$699,500.00    | 0.  |
|  | NUMERICA CREDIT UNION   | 2  | \$532,820.00    | 0.  |
|  | NUVISION FCU  | 1  | \$270,000.00    | 0.0 |
|  | O A MORTGAGE SERVICES   | 10 | \$3,315,442.32  | 0.9 |
|  | OCEANFIRST BANK   | 1  | \$200,000.00    | 0.0 |
|  | OLD SECOND NATIONAL BANK  | 1  | \$236,000.00    | 0.0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$487,729.83    | 0.  |
|  | ONEUNITED BANK  | 1  | \$190,000.00    | 0.0 |
|  | OPES ADVISORS, INC.   | 5  | \$2,374,681.43  | 0.0 |
|  | OREGON COMMUNITY BANK & TRUST   | 1  | \$246,768.00    | 0.0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$178,700.00    | 0.0 |
|  | ORRSTOWN BANK   | 1  | \$177,719.87    | 0.0 |
|  | PACIFIC BAY LENDING GROUP   | 4  | \$1,339,604.98  | 0.3 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                     | 1  | \$280,000.00    | 0.0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 4  | \$1,644,835.71  | 0.4 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$862,000.00    | 0.2 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 3  | \$752,800.00    | 0.2 |
|  | PARTNERS FEDERAL CREDIT UNION   | 2  | \$657,607.61    | 0.  |
|  | PATELCO CREDIT UNION  | 3  | \$1,303,077.51  | 0.3 |
|  | PENTAGON FEDERAL C. U.  | 33 | \$10,715,107.23 | 2.9 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$427,400.00    | 0.  |
|  | PEOPLES MORTGAGE COMPANY  | 1  | \$330,855.53    | 0.0 |
|  | PEOPLES STATE BANK  | 2  | \$426,100.00    | 0.  |
|  | PHOENIX WHOLESALE   | 1  | \$339,000.00    | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 9  | \$3,321,705.18  | 0.9 |
|  | PINNACLE MORTGAGE GROUP, INC  | 1  | \$328,000.00    | 0.0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$895,500.00    | 0.2 |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$1,443,000.00  | 0.  |
|  | PMAC LENDING SERVICES, INC.   | 6  | \$1,926,000.00  | 0.5 |
|  | POLISH & SLAVIC FCU   | 1  | \$253,218.04    | 0.0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$335,750.00    | 0.0 |
|  | PROVIDENT CREDIT UNION  | 7  | \$1,956,000.00  | 0.5 |
|  | PULASKI BANK  | 3  | \$738,788.04    | 0.2 |
|  | RABOBANK, N.A.  | 1  | \$285,750.00    | 0.0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$417,000.00    | 0.  |
|  | RANLIFE, INC.   | 1  | \$340,000.00    | 0.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 5  | \$1,478,197.00  | 0.4 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                       | 2  | \$839,000.00    | 0.2 |

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|  | REDWOOD CREDIT UNION                                  | 1  | \$400,000.00    | 0.  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$239,742.31    | 0.  |
|  | RIGHT START MORTGAGE, INC.                            | 2  | \$589,500.00    | 0.  |
|  | RIVER CITIES BANK                                     | 1  | \$232,200.00    | 0.  |
|  | RMK FINANCIAL CORP                                    | 2  | \$716,600.00    | 0.  |
|  | RMK FINANCIAL CORP.                                   | 1  | \$334,400.00    | 0.  |
|  | ROCKLAND FEDERAL CREDIT UNION                         | 2  | \$410,200.00    | 0.  |
|  | ROCKLAND TRUST COMPANY                                | 1  | \$279,559.34    | 0.  |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 31 | \$10,093,594.92 | 2.  |
|  | ROYAL CREDIT UNION                                    | 1  | \$177,000.00    | 0.  |
|  | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                | 1  | \$282,000.00    | 0.  |
|  | RUMSON-FAIR HAVEN BANK & TRUST                        | 1  | \$396,647.40    | 0.  |
|  | SABINE STATE BANK & TRUST CO., INC..                  | 1  | \$311,012.93    | 0.  |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$328,863.54    | 0.  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1  | \$199,685.24    | 0.  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 8  | \$2,279,452.48  | 0.  |
|  | SEATTLE MORTGAGE COMPANY                              | 1  | \$330,978.29    | 0.  |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                   | 1  | \$174,912.02    | 0.  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$275,000.00    | 0.  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$336,469.64    | 0.  |
|  | SHAREPOINT CREDIT UNION                               | 1  | \$261,587.67    | 0.  |
|  | SHORE MORTGAGE  | 5  | \$1,316,254.40  | 0.  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 30 | \$10,626,158.10 | 2.9 |
|  | SIR FEDERAL CREDIT UNION                              | 1  | \$248,000.00    | 0.  |
|  | SOLIDARITY COMMUNITY FCU                              | 1  | \$360,000.00    | 0.  |
|  | SOUND COMMUNITY BANK                                  | 1  | \$339,000.00    | 0.  |
|  | SOUTH GEORGIA BANKING COMPANY                         | 1  | \$226,500.00    | 0.  |
|  | SOUTHLAND CREDIT UNION                                | 4  | \$1,323,900.00  | 0.  |
|  | SPACE COAST CREDIT UNION                              | 13 | \$3,380,593.03  | 0.9 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$368,800.00    | 0.  |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$175,500.00    | 0.  |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$288,800.00    | 0.  |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                | 1  | \$224,300.00    | 0.  |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC               | 5  | \$1,396,000.00  | 0.  |
|  | STEARNS LENDING INC.                                  | 55 | \$18,409,645.33 | 5.  |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$257,000.00    | 0.  |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING      | 1  | \$333,984.98    | 0.  |
|  | SUMMIT CREDIT UNION                                   | 1  | \$204,000.00    | 0.  |
|  | SUMMIT FUNDING, INC.                                  | 5  | \$1,676,058.65  | 0.4 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                | 1  | \$229,000.00    | 0.  |
|  | SWBC MORTGAGE CORPORATION                             | 11 | \$3,045,740.00  | 0.  |
|  | T. J. FINANCIAL, INC.                                 | 2  | \$699,000.00    | 0.  |

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|              | TALMER BANK AND TRUST                                 | 2            | \$476,000.00            | 0.         |
|              | THE COLUMBIA BANK                                     | 1            | \$351,000.00            | 0.         |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 1            | \$178,000.00            | 0.         |
|              | THE NATIONAL BANK OF INDIANAPOLIS                     | 1            | \$369,000.00            | 0.         |
|              | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1            | \$229,872.26            | 0.         |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1            | \$396,500.00            | 0.         |
|              | TRADITION MORTGAGE, LLC                               | 1            | \$413,000.00            | 0.         |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 1            | \$262,000.00            | 0.         |
|              | TRUSTONE  | 2            | \$636,500.00            | 0.         |
|              | UMPQUA BANK   | 3            | \$958,053.59            | 0.         |
|              | UNION SAVINGS BANK                                    | 39           | \$10,282,282.41         | 2.         |
|              | UNITED BANK & TRUST                                   | 1            | \$398,000.00            | 0.         |
|              | UNITED COMMUNITY BANK                                 | 1            | \$226,400.00            | 0.         |
|              | UNITED REPUBLIC BANK                                  | 1            | \$320,000.00            | 0.         |
|              | UNITED WHOLESALE MORTGAGE                             | 28           | \$7,240,701.53          | 2.         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1            | \$330,089.08            | 0.         |
|              | UNIVERSAL LENDING CORPORATION                         | 2            | \$667,459.47            | 0.         |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 1            | \$180,000.00            | 0.         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 6            | \$1,244,251.38          | 0.         |
|              | UNIVEST BANK AND TRUST CO                             | 4            | \$962,000.00            | 0.         |
|              | VALLEY NATIONAL BANK                                  | 11           | \$3,154,779.43          | 0.         |
|              | VECTRA BANK COLORADO, NA                              | 9            | \$2,854,657.98          | 0.         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1            | \$225,000.00            | 0.         |
|              | VIEWPOINT BANK  | 2            | \$640,000.00            | 0.         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                    | 4            | \$1,170,447.00          | 0.         |
|              | W.J. BRADLEY MORTGAGE CAPTIAL LLC.                    | 1            | \$539,186.68            | 0.         |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1            | \$229,353.14            | 0.         |
|              | WAUKESHA STATE BANK                                   | 1            | \$208,212.31            | 0.         |
|              | WESCOM CENTRAL CREDIT UNION                           | 2            | \$657,000.00            | 0.         |
|              | WESLAND FINANCIAL CORP                                | 1            | \$311,500.00            | 0.         |
|              | WEST GATE BANK  | 1            | \$350,000.00            | 0.         |
|              | WESTCONSIN CREDIT UNION                               | 1            | \$188,900.00            | 0.         |
|              | WESTERN COOPERATIVE CREDIT UNION                      | 1            | \$194,686.35            | 0.         |
|              | WESTERN REGION RETAIL                                 | 4            | \$1,355,300.00          | 0.         |
|              | WESTSTAR MORTGAGE, INC.                               | 1            | \$229,537.39            | 0.         |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1            | \$242,947.59            | 0.         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 8            | \$2,608,030.71          | 0.         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                      | 3            | \$999,700.00            | 0.         |
|              | WOLF RIVER COMMUNITY BANK                             | 1            | \$204,000.00            | 0.         |
|              | YOLO FEDERAL CREDIT UNION                             | 1            | \$323,000.00            | 0.         |
|              | Unavailable   | 14           | \$4,047,231.61          | 1.         |
| <b>Total</b> |   | <b>1,179</b> | <b>\$360,034,699.53</b> | <b>10.</b> |
| 31417FY85    | ACCESS NATIONAL MORTGAGE                              | 5            | \$681,355.99            | 1.         |



|   |    |                |      |
|---|----|----------------|------|
| AIR ACADEMY FEDERAL CREDIT UNION  | 1  | \$137,315.20   | 0.3  |
| ALABAMA TELCO CREDIT UNION  | 1  | \$143,778.29   | 0.3  |
| AMERICAN INTERNET MORTGAGE, INC.  | 9  | \$1,206,982.91 | 3.3  |
| AMERISAVE MORTGAGE CORPORATION  | 49 | \$6,682,443.72 | 18.4 |
| ARVEST MORTGAGE COMPANY   | 23 | \$3,130,598.83 | 8.0  |
| BANKTENNESSEE   | 1  | \$139,784.45   | 0.3  |
| BAY EQUITY LLC  | 1  | \$136,000.00   | 0.3  |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$143,778.29   | 0.3  |
| BOFI FEDERAL BANK   | 3  | \$411,580.18   | 1.1  |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 5  | \$693,558.32   | 1.9  |
| BOKF, NA DBA BANK OF ARIZONA  | 2  | \$271,300.13   | 0.7  |
| BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$139,594.00   | 0.3  |
| BOKF, NA DBA BANK OF KANSAS CITY  | 4  | \$576,925.09   | 1.5  |
| BOKF, NA DBA BANK OF OKLAHOMA   | 16 | \$2,210,887.97 | 6.0  |
| BOKF, NA DBA BANK OF TEXAS  | 6  | \$812,835.75   | 2.2  |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2  | \$257,301.70   | 0.7  |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION  | 1  | \$124,597.32   | 0.3  |
| CMC FUNDING, INC.   | 4  | \$553,665.05   | 1.5  |
| COASTAL COMMERCE BANK   | 1  | \$146,763.56   | 0.4  |
| COLORADO CREDIT UNION   | 3  | \$405,370.30   | 1.1  |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                       | 1  | \$145,498.53   | 0.4  |
| COMMONWEALTH BANK & TRUST COMPANY   | 1  | \$140,578.42   | 0.4  |
| COMMUNITY BANK OF THE CUMBERLANDS   | 1  | \$149,264.72   | 0.4  |
| CONSUMERS CREDIT UNION  | 1  | \$140,000.00   | 0.4  |
| CRESCENT MORTGAGE COMPANY   | 9  | \$1,210,380.24 | 3.3  |
| CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1  | \$127,798.55   | 0.3  |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.   | 2  | \$273,287.68   | 0.7  |
| CRESCOM BANK  | 2  | \$271,636.82   | 0.7  |
| DIRECT MORTGAGE, CORP.  | 5  | \$712,157.66   | 1.9  |
| EAST CAROLINA BANK  | 1  | \$133,900.00   | 0.3  |
| EQUITY HOME MORTGAGE, LLC   | 3  | \$403,544.98   | 1.1  |
| ESSEX BANK  | 3  | \$404,080.74   | 1.1  |
| FARMERS AND MERCHANTS BANK  | 1  | \$137,555.45   | 0.3  |
| FARMERS BANK & TRUST COMPANY  | 1  | \$147,694.53   | 0.4  |
| FIRST BANK  | 1  | \$130,698.46   | 0.3  |
| FIRST KENTUCKY BANK   | 1  | \$131,592.91   | 0.3  |
| FIRST NATIONAL BANK IN DERIDDER   | 1  | \$126,101.26   | 0.3  |
| FMB MORTGAGE  | 2  | \$279,596.39   | 0.7  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 13 | \$1,806,805.08 | 4.9  |
| GUARANTY BANK   | 5  | \$682,277.84   | 1.9  |
| HARRINGTON BANK   | 2  | \$269,565.72   | 0.7  |
| IMORTGAGE.COM, INC.   | 11 | \$1,509,891.63 | 4.1  |
| INTERBANK MORTGAGE COMPANY  | 4  | \$549,839.37   | 1.5  |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | MINERS BANK   | 1          | \$140,274.01           | 0.3       |
|              | MORRIS BANK   | 1          | \$134,991.84           | 0.3       |
|              | MUTUAL OF OMAHA BANK                                    | 1          | \$131,215.17           | 0.3       |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC                        | 1          | \$147,767.08           | 0.4       |
|              | PINE COUNTRY BANK                                       | 1          | \$124,794.53           | 0.3       |
|              | PINNACLE BANK   | 2          | \$268,567.32           | 0.7       |
|              | PLAZA HOME MORTGAGE                                     | 2          | \$277,072.74           | 0.7       |
|              | PLAZA HOME MORTGAGE, INC.                               | 2          | \$276,074.28           | 0.7       |
|              | PULTE MORTGAGE LLC                                      | 8          | \$1,062,378.96         | 2.9       |
|              | SHEA MORTGAGE INC.                                      | 2          | \$286,451.48           | 0.7       |
|              | STAR FINANCIAL BANK                                     | 1          | \$142,924.71           | 0.3       |
|              | STATE BANK OF CHILTON                                   | 1          | \$138,771.52           | 0.3       |
|              | TENNESSEE STATE BANK                                    | 1          | \$129,790.90           | 0.3       |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.        | 1          | \$142,774.95           | 0.3       |
|              | THE HEADLAND NATIONAL BANK                              | 1          | \$124,794.53           | 0.3       |
|              | THREE RIVERS BANK                                       | 1          | \$138,785.99           | 0.3       |
|              | UNITED BANK   | 1          | \$131,297.53           | 0.3       |
|              | UNIVERSAL AMERICAN MORTGAGE                             | 1          | \$137,453.34           | 0.3       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 5          | \$721,542.74           | 1.9       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 19         | \$2,589,578.40         | 7.1       |
|              | YAKIMA NATIONAL BANK                                    | 1          | \$131,796.76           | 0.3       |
| <b>Total</b> |   | <b>265</b> | <b>\$36,269,262.81</b> | <b>10</b> |
|              |   |            |                        |           |
| 31417FY93    | ACADEMY MORTGAGE CORPORATION                            | 1          | \$146,000.00           | 0.3       |
|              | ADAMS MORTGAGE, LLC                                     | 1          | \$145,070.61           | 0.3       |
|              | AFFILIATED BANK   | 1          | \$141,085.45           | 0.3       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1          | \$144,700.00           | 0.3       |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1          | \$147,202.00           | 0.3       |
|              | AMERICAN PACIFIC MORTGAGE                               | 1          | \$139,052.43           | 0.3       |
|              | ANCHORBANK, FSB   | 1          | \$132,000.00           | 0.3       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$126,054.02           | 0.3       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             | 1          | \$143,792.52           | 0.3       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                         | 2          | \$260,104.30           | 1.0       |
|              | BNYMELLON   | 3          | \$402,614.00           | 1.0       |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 4          | \$538,685.18           | 2.1       |
|              | BROADVIEW MORTGAGE CORPORATION                          | 1          | \$138,600.00           | 0.3       |
|              | CABARRUS BANK & TRUST                                   | 1          | \$135,850.00           | 0.3       |
|              | CASHCALL, INC.  | 4          | \$555,500.00           | 2.2       |
|              | CENTURY LENDING COMPANY                                 | 1          | \$138,800.00           | 0.3       |
|              | CHERRY CREEK MORTGAGE CO., INC.                         | 1          | \$139,500.00           | 0.3       |
|              | CITIZENS FIRST CREDIT UNION                             | 1          | \$146,254.22           | 0.3       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                   | 3          | \$399,757.00           | 1.0       |
|              | COBALT MORTGAGE   | 2          | \$275,100.00           | 1.0       |

|  |   |              |     |
|--|---|--------------|-----|
| COMERICA BANK  | 2 | \$278,250.00 | 1.  |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$140,000.00 | 0.3 |
| D L EVANS BANK   | 1 | \$143,890.99 | 0.3 |
| DELMAR FINANCIAL COMPANY   | 3 | \$428,500.00 | 1.7 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$270,514.00 | 1.0 |
| DUBUQUE BANK & TRUST   | 1 | \$125,600.00 | 0.5 |
| EVOLVE BANK & TRUST  | 1 | \$129,625.00 | 0.3 |
| FIDELITY BANK  | 2 | \$264,009.86 | 1.0 |
| FIFTH THIRD BANK   | 1 | \$139,086.00 | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$130,000.00 | 0.3 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$148,000.00 | 0.3 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$132,905.00 | 0.3 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$135,000.00 | 0.3 |
| FIRST PLACE BANK   | 6 | \$855,189.90 | 3.4 |
| FREMONT BANK   | 3 | \$425,897.69 | 1.6 |
| GOTMORTGAGE.COM, A CORPORATION   | 1 | \$139,618.33 | 0.3 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1 | \$125,000.00 | 0.3 |
| GRAND BANK NA  | 1 | \$144,500.00 | 0.3 |
| GREENBOX LOANS, INC.   | 1 | \$125,814.38 | 0.3 |
| GUARANTY TRUST COMPANY   | 1 | \$125,800.00 | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$148,975.28 | 0.3 |
| GUILD MORTGAGE COMPANY   | 6 | \$810,107.86 | 3.2 |
| HOMETOWN LENDERS LLC   | 4 | \$557,574.55 | 2.2 |
| HONOR CU   | 1 | \$140,000.00 | 0.3 |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 3 | \$408,794.39 | 1.6 |
| IMORTGAGE.COM, INC.  | 2 | \$271,366.10 | 1.0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$130,800.00 | 0.3 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$125,000.00 | 0.3 |
| METROPOLITAN BANK  | 1 | \$149,174.98 | 0.3 |
| MICHIGAN MUTUAL, INC.  | 2 | \$260,648.71 | 1.0 |
| MINNESOTA BANK AND TRUST   | 1 | \$134,805.49 | 0.3 |
| MORTGAGE CENTER, LLC   | 1 | \$133,700.00 | 0.3 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$128,250.00 | 0.3 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$131,414.73 | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$290,300.00 | 1.1 |
| NUMARK CREDIT UNION  | 1 | \$140,250.00 | 0.3 |
| NUMERICA CREDIT UNION  | 2 | \$262,263.41 | 1.0 |
| OMNI AMERICAN BANK   | 2 | \$276,800.00 | 1.1 |
| PACIFIC TRUST BANK   | 1 | \$135,000.00 | 0.3 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,037.84 | 0.3 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$403,200.00 | 1.6 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$142,500.00 | 0.3 |
| PEOPLES STATE BANK   | 1 | \$125,000.00 | 0.3 |

|   |    |                |     |
|---|----|----------------|-----|
| PEOPLES STATE BANK OF BLOOMER                           | 1  | \$147,000.00   | 0.3 |
| PLAZA HOME MORTGAGE                                     | 6  | \$789,640.00   | 3.1 |
| PLAZA HOME MORTGAGE, INC.                               | 1  | \$148,500.00   | 0.3 |
| PROFICIO MORTGAGE VENTURES LLC                          | 1  | \$144,282.36   | 0.3 |
| RANLIFE, INC.   | 2  | \$285,893.00   | 1.1 |
| REAL ESTATE MORTGAGE NETWORK, INC.                      | 1  | \$142,500.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 1  | \$140,000.00   | 0.3 |
| RESIDENTIAL FINANCE CORPORATION                         | 1  | \$133,000.00   | 0.3 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION          | 3  | \$426,770.05   | 1.7 |
| ROBINS FEDERAL CREDIT UNION                             | 1  | \$127,008.42   | 0.3 |
| ROCKLAND TRUST COMPANY                                  | 2  | \$281,400.00   | 1.1 |
| ROUNDPOINT MORTGAGE COMPANY                             | 3  | \$397,000.00   | 1.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                       | 1  | \$125,000.00   | 0.3 |
| SECURITY ONE LENDING                                    | 1  | \$143,850.00   | 0.3 |
| SECURITY STATE BANK                                     | 1  | \$127,800.00   | 0.3 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$134,500.00   | 0.3 |
| SFMC LP   | 1  | \$129,000.00   | 0.3 |
| SOMERSET TRUST COMPANY                                  | 1  | \$145,000.00   | 0.3 |
| SPACE COAST CREDIT UNION                                | 1  | \$143,347.29   | 0.3 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS               | 1  | \$131,128.34   | 0.3 |
| STEARNS LENDING INC.                                    | 5  | \$698,514.50   | 2.3 |
| STERLING SAVINGS BANK                                   | 1  | \$132,312.61   | 0.3 |
| SWBC MORTGAGE CORPORATION                               | 4  | \$545,103.00   | 2.1 |
| THE COLUMBIA BANK                                       | 1  | \$149,425.00   | 0.3 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$145,291.85   | 0.3 |
| TINKER FEDERAL CREDIT UNION                             | 1  | \$127,000.00   | 0.3 |
| UMPQUA BANK   | 4  | \$539,346.00   | 2.1 |
| UNITED FIDELITY FUNDING, CORP                           | 1  | \$127,811.43   | 0.3 |
| UNITED WHOLESALE MORTGAGE                               | 14 | \$1,891,112.79 | 7.3 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                     | 1  | \$145,343.96   | 0.3 |
| UNIVERSAL LENDING CORPORATION                           | 2  | \$256,025.26   | 1.0 |
| UNIVEST BANK AND TRUST CO                               | 1  | \$127,500.00   | 0.3 |
| VALLEY NATIONAL BANK                                    | 1  | \$146,783.44   | 0.3 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1  | \$146,250.00   | 0.3 |
| VIRGINIA CREDIT UNION INC                               | 1  | \$138,700.00   | 0.3 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                      | 1  | \$146,250.00   | 0.3 |
| WATERSTONE MORTGAGE CORPORATION                         | 2  | \$272,058.71   | 1.0 |
| WESTERN REGION RETAIL                                   | 2  | \$274,000.00   | 1.0 |
| WISCONSIN BANK AND TRUST                                | 1  | \$136,798.18   | 0.3 |
| WJ BRADLEY MORTGAGE CAPITAL LLC                         | 1  | \$125,900.00   | 0.3 |
| WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 1  | \$131,750.00   | 0.3 |
| Unavailable   | 1  | \$128,000.00   | 0.3 |

| Total     |  |  | 183 | \$25,029,782.41 | 10  |
|-----------|--|--|-----|-----------------|-----|
| 31417FYZ5 |  | ACADEMY MORTGAGE CORPORATION   | 3   | \$416,593.00    | 0.3 |
|           |  | ADVANTAGE BANK   | 1   | \$127,802.92    | 0.2 |
|           |  | AERICAN PACIFIC MORTGAGE   | 1   | \$133,884.15    | 0.2 |
|           |  | ALABAMA ONE CREDIT UNION   | 1   | \$140,568.56    | 0.2 |
|           |  | ALASKA USA MORTGAGE  | 1   | \$139,549.01    | 0.2 |
|           |  | ALASKA USA MORTGAGE COMPANY, LLC   | 3   | \$396,610.45    | 0.7 |
|           |  | ALERUS MORTGAGE  | 1   | \$132,781.39    | 0.2 |
|           |  | AMARILLO NATIONAL BANK   | 1   | \$144,415.00    | 0.2 |
|           |  | AMEGY MORTGAGE COMPANY, L.L.C.   | 2   | \$274,891.39    | 0.3 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION   | 2   | \$284,132.19    | 0.3 |
|           |  | AMERICAN FEDERAL SAVINGS BANK  | 1   | \$131,692.42    | 0.2 |
|           |  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1   | \$133,589.11    | 0.2 |
|           |  | AMERICAN NATIONAL BANK   | 1   | \$129,715.00    | 0.2 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1   | \$147,672.28    | 0.2 |
|           |  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2   | \$287,151.61    | 0.3 |
|           |  | AMERIFIRST FINANCIAL CORPORATION   | 1   | \$142,180.89    | 0.2 |
|           |  | ANCHORBANK, FSB  | 6   | \$817,913.50    | 1.6 |
|           |  | ARIZONA FEDERAL CREDIT UNION   | 1   | \$126,800.13    | 0.2 |
|           |  | ARIZONA STATE CREDIT UNION   | 1   | \$148,650.00    | 0.2 |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1   | \$133,090.21    | 0.2 |
|           |  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 12  | \$1,624,411.98  | 3.2 |
|           |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1   | \$149,000.00    | 0.2 |
|           |  | ATLANTIS MORTGAGE CO. INC.   | 1   | \$143,773.38    | 0.2 |
|           |  | BANCORPSOUTH BANK  | 9   | \$1,250,611.50  | 2.5 |
|           |  | BANCROFT STATE BANK  | 2   | \$273,060.09    | 0.3 |
|           |  | BANK FIRST NATIONAL  | 1   | \$135,000.00    | 0.2 |
|           |  | BANK MUTUAL  | 1   | \$136,575.14    | 0.2 |
|           |  | BANK OF HAWAII   | 1   | \$146,000.00    | 0.2 |
|           |  | BANK OF NORTH CAROLINA   | 1   | \$147,772.12    | 0.2 |
|           |  | BANK OF WASHINGTON   | 1   | \$144,570.00    | 0.2 |
|           |  | BANK OF WHITTIER, N.A.   | 1   | \$126,297.31    | 0.2 |
|           |  | BANKERS' BANK  | 3   | \$416,577.94    | 0.7 |
|           |  | BANKNEWPORT  | 2   | \$267,200.00    | 0.3 |
|           |  | BANKTEXAS  | 1   | \$148,211.23    | 0.2 |
|           |  | BANNER BANK  | 1   | \$128,000.00    | 0.2 |
|           |  | BELL STATE BANK & TRUST  | 1   | \$139,280.45    | 0.2 |
|           |  | BESSER CREDIT UNION  | 2   | \$279,200.00    | 0.3 |
|           |  | BETHPAGE FEDERAL CREDIT UNION  | 2   | \$273,549.61    | 0.3 |
|           |  | BLACKHAWK COMMUNITY CREDIT UNION   | 1   | \$146,500.00    | 0.2 |
|           |  | BLUELEAF LENDING, LLC  | 1   | \$140,000.00    | 0.2 |
|           |  | BNYMELLON  | 1   | \$140,750.00    | 0.2 |
|           |  | BOONE COUNTY NATIONAL BANK   | 2   | \$265,648.54    | 0.3 |

|  |   |              |     |
|--|---|--------------|-----|
| BUSEY BANK,  | 1 | \$146,713.64 | 0.2 |
| CABARRUS BANK & TRUST  | 1 | \$128,800.00 | 0.2 |
| CALIBER FUNDING, LLC   | 1 | \$136,152.43 | 0.2 |
| CARROLLTON BANK  | 1 | \$139,561.01 | 0.2 |
| CASHCALL, INC.   | 1 | \$129,786.31 | 0.2 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$144,776.75 | 0.2 |
| CENTRAL BANK   | 1 | \$125,000.00 | 0.2 |
| CENTRALSAVINGSBANK   | 1 | \$139,774.82 | 0.2 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$267,291.71 | 0.3 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$139,774.82 | 0.2 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$125,000.00 | 0.2 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$265,077.68 | 0.3 |
| COBALT MORTGAGE  | 1 | \$134,000.00 | 0.2 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$409,466.55 | 0.3 |
| COLONIAL SAVINGS, F.A.   | 1 | \$140,782.91 | 0.2 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$144,776.75 | 0.2 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$127,000.00 | 0.2 |
| COMMUNITY TRUST BANK   | 1 | \$137,523.57 | 0.2 |
| CORTRUST MORTGAGE, INC   | 1 | \$142,000.00 | 0.2 |
| CREDIT UNION WEST  | 1 | \$149,164.87 | 0.2 |
| DELTA COMMUNITY CREDIT UNION                                     | 3 | \$413,008.35 | 0.3 |
| DENALI STATE BANK  | 1 | \$148,750.00 | 0.2 |
| DIAMOND CREDIT UNION   | 1 | \$142,558.99 | 0.2 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$129,391.54 | 0.2 |
| ELEVATIONS CREDIT UNION  | 2 | \$278,500.00 | 0.3 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$143,887.53 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$139,500.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$254,807.54 | 0.3 |
| FALL RIVER FIVE CENTS SAVINGS BANK                               | 2 | \$258,183.45 | 0.3 |
| FARMERS & MERCHANTS BANK   | 1 | \$136,000.00 | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$126,600.00 | 0.2 |
| FIDELITY BANK  | 1 | \$144,760.67 | 0.2 |
| FIDELITY COOPERATIVE BANK  | 1 | \$134,096.77 | 0.2 |
| FIDELITY DEPOSIT & DISCOUNT BANK                                 | 1 | \$130,000.00 | 0.2 |
| FIRST BANK & TRUST   | 1 | \$142,774.95 | 0.2 |
| FIRST CITIZENS BANK AND TRUST CO.                                | 2 | \$265,172.78 | 0.3 |
| FIRST COLLINSVILLE BANK  | 1 | \$135,776.45 | 0.2 |
| FIRST COMMERCIAL BANK  | 1 | \$140,183.83 | 0.2 |
| FIRST COMMUNITY CREDIT UNION                                     | 2 | \$272,943.07 | 0.3 |
| FIRST FEDERAL BANK   | 1 | \$141,776.52 | 0.2 |
| FIRST FEDERAL BANK OF OHIO                                       | 1 | \$141,500.00 | 0.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 4 | \$549,453.00 | 1.0 |
| FIRST FEDERAL SAVINGS BANK                                       | 1 | \$147,865.86 | 0.2 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                   | 1 | \$130,000.00 | 0.2 |

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| FIRST INTERSTATE BANK                                  | 3 | \$386,590.96   | 0.2 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$129,786.31   | 0.2 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$126,111.00   | 0.2 |
| FIRST NATIONAL BANK                                    | 1 | \$135,000.00   | 0.2 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$127,794.12   | 0.2 |
| FIRST NATIONAL BANK AND TRUST CO                       | 1 | \$138,750.00   | 0.2 |
| FIRST NATIONAL BANK OF CARMI                           | 1 | \$142,071.12   | 0.2 |
| FIRST PLACE BANK                                       | 1 | \$142,275.73   | 0.2 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2 | \$268,801.38   | 0.2 |
| FIRST STATE BANK, A WYOMING CORPORATION                | 1 | \$141,000.00   | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$147,000.00   | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$505,439.34   | 1.0 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$125,000.00   | 0.2 |
| FORUM CREDIT UNION                                     | 1 | \$134,968.20   | 0.2 |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$144,100.00   | 0.2 |
| FOUNTAIN CITY FUNDING                                  | 1 | \$143,718.46   | 0.2 |
| FOUNTAIN CITY FUNDING, INC                             | 1 | \$137,633.05   | 0.2 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$132,000.00   | 0.2 |
| FREMONT BANK   | 3 | \$429,417.48   | 0.2 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$133,000.00   | 0.2 |
| FULTON BANK, N.A.                                      | 8 | \$1,108,700.00 | 2.2 |
| GENERAL MILLS CREDIT UNION                             | 1 | \$144,766.77   | 0.2 |
| GILPIN FINANCIAL SERVICES, INC.                        | 1 | \$141,497.00   | 0.2 |
| GMFS LLC   | 4 | \$569,117.55   | 1.0 |
| GREAT WESTERN BANK                                     | 1 | \$134,000.00   | 0.2 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$141,000.00   | 0.2 |
| GUARANTY TRUST COMPANY                                 | 1 | \$136,784.39   | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 4 | \$534,947.22   | 1.0 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$535,358.20   | 1.0 |
| HEARTLAND BANK   | 1 | \$147,772.12   | 0.2 |
| HERSHEY FEDERAL CREDIT UNION                           | 1 | \$141,053.97   | 0.2 |
| HIWAY FEDERAL CREDIT UNION                             | 2 | \$284,269.06   | 0.2 |
| HOME FEDERAL BANK                                      | 1 | \$136,480.12   | 0.2 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB                    | 1 | \$149,000.00   | 0.2 |
| HORIZON BANK N A                                       | 1 | \$143,000.00   | 0.2 |
| HORIZON BANK, N.A.                                     | 2 | \$271,398.55   | 0.2 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$138,327.40   | 0.2 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$124,409.12   | 0.2 |
| ILLINI BANK  | 1 | \$128,237.90   | 0.2 |
| IMORTGAGE.COM, INC.                                    | 1 | \$140,000.00   | 0.2 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$137,034.00   | 0.2 |
| JOHNSON BANK   | 1 | \$130,748.38   | 0.2 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$136,869.50   | 0.2 |
| LAFAYETTE AMBASSADOR BANK                              | 2 | \$283,000.00   | 0.2 |

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| LAKE MORTGAGE COMPANY, INC.                            | 2 | \$267,600.00 | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,778.10 | 0.2 |
| LANDMARK CREDIT UNION                                  | 4 | \$557,866.03 | 1.0 |
| LANGLEY FEDERAL CREDIT UNION 402897                    | 1 | \$140,000.00 | 0.2 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$124,794.53 | 0.2 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$143,303.19 | 0.2 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$132,383.80 | 0.2 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$140,000.00 | 0.2 |
| MAGNA BANK   | 1 | \$128,992.12 | 0.2 |
| MAGNOLIA STATE MORTGAGE LLC                            | 1 | \$129,790.90 | 0.2 |
| MARINE BANK  | 1 | \$137,007.26 | 0.2 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$125,000.00 | 0.2 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$136,285.17 | 0.2 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 2 | \$283,050.00 | 0.5 |
| MERIDIAN BANK  | 1 | \$144,500.00 | 0.2 |
| METCALF BANK   | 1 | \$140,000.00 | 0.2 |
| METRO CREDIT UNION                                     | 1 | \$132,000.00 | 0.2 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING   | 1 | \$139,470.00 | 0.2 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$126,000.00 | 0.2 |
| MIDWEST BANK N.A.                                      | 1 | \$136,000.00 | 0.2 |
| MIDWEST COMMUNITY BANK                                 | 2 | \$272,892.34 | 0.5 |
| MIDWEST LOAN SERVICES INC                              | 1 | \$148,216.37 | 0.3 |
| MISSOURI CREDIT UNION                                  | 2 | \$280,400.00 | 0.5 |
| MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$283,279.67 | 0.5 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 2 | \$272,795.22 | 0.5 |
| NATIONAL BANK OF COMMERCE                              | 1 | \$146,014.76 | 0.2 |
| NATIONAL BANK OF MIDDLEBURY                            | 1 | \$138,000.00 | 0.2 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$127,000.00 | 0.2 |
| NETWORK FUNDING, L.P.                                  | 2 | \$271,156.87 | 0.5 |
| NETWORK FUNDING, L.P. DBA UNITED LE                    | 1 | \$129,795.41 | 0.2 |
| NEW MEXICO BANK AND TRUST                              | 1 | \$137,038.68 | 0.2 |
| NICOLET NATIONAL BANK                                  | 1 | \$144,000.00 | 0.2 |
| NORTHWESTERN MORTGAGE CO.                              | 1 | \$126,691.41 | 0.2 |
| OCEANFIRST BANK  | 1 | \$137,750.00 | 0.2 |
| OLD SECOND NATIONAL BANK                               | 1 | \$148,000.00 | 0.3 |
| ORANGE COUNTY'S CREDIT UNION                           | 1 | \$145,000.00 | 0.2 |
| ORIENTAL BANK AND TRUST                                | 3 | \$423,386.64 | 0.8 |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$136,000.00 | 0.2 |
| ORRSTOWN BANK  | 1 | \$138,282.03 | 0.2 |
| PANHANDLE STATE BANK                                   | 1 | \$143,778.29 | 0.2 |
| PARTNERS FEDERAL CREDIT UNION                          | 1 | \$131,783.03 | 0.2 |
| PAWTUCKET CREDIT UNION                                 | 1 | \$129,000.00 | 0.2 |
| PENTAGON FEDERAL C. U.                                 | 1 | \$147,571.37 | 0.3 |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 1 | \$126,000.00 | 0.2 |



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| PEOPLES STATE BANK   | 1 | \$145,400.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2 | \$266,359.01 | 0.3 |
| PMAC LENDING SERVICES, INC.  | 1 | \$144,771.81 | 0.2 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$144,000.00 | 0.2 |
| PSECU  | 1 | \$125,000.00 | 0.2 |
| PURDUE FEDERAL CU  | 1 | \$139,000.00 | 0.2 |
| QUALSTAR CREDIT UNION  | 1 | \$125,000.00 | 0.2 |
| RABOBANK, N.A.   | 1 | \$143,279.06 | 0.2 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$125,600.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2 | \$282,785.99 | 0.3 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$147,000.00 | 0.2 |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$125,608.12 | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$144,000.00 | 0.2 |
| ROYAL CREDIT UNION   | 2 | \$269,057.01 | 0.3 |
| RPM MORTGAGE, INC.   | 1 | \$145,166.13 | 0.2 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$129,091.80 | 0.2 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2 | \$285,445.13 | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$145,800.00 | 0.2 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$137,936.82 | 0.2 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$137,900.00 | 0.2 |
| SHELL FEDERAL CREDIT UNION   | 2 | \$273,069.06 | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$127,490.40 | 0.2 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1 | \$136,884.23 | 0.2 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$128,796.98 | 0.2 |
| SOVEREIGN BANK, N.A.   | 4 | \$556,036.09 | 1.1 |
| SPACE COAST CREDIT UNION   | 2 | \$286,848.31 | 0.3 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$132,896.48 | 0.2 |
| STATE EMPLOYEE CREDIT UNION OF MD, INC                             | 1 | \$147,000.00 | 0.2 |
| STEARNS LENDING INC.   | 4 | \$545,856.23 | 1.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$142,250.18 | 0.2 |
| STOCKMAN BANK OF MONTANA   | 1 | \$131,250.00 | 0.2 |
| SUMMIT CREDIT UNION  | 3 | \$432,776.34 | 0.3 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$425,551.67 | 0.3 |
| SWBC MORTGAGE CORPORATION  | 3 | \$395,367.97 | 0.7 |
| TALMER BANK AND TRUST  | 1 | \$126,500.00 | 0.2 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$142,000.00 | 0.2 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$127,290.42 | 0.2 |
| THE CARROLL MORTGAGE GROUP, INC                                    | 1 | \$134,283.66 | 0.2 |
| THE F&M BANK & TRUST COMPANY                                       | 1 | \$147,798.00 | 0.2 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$144,000.00 | 0.2 |
| THE MILFORD BANK   | 1 | \$130,798.30 | 0.2 |
| THE OLD FORT BANKING COMPANY                                       | 1 | \$129,000.00 | 0.2 |
| THIRD NATIONAL BANK OF SEDALIA                                     | 1 | \$131,787.68 | 0.2 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$126,042.48 | 0.2 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | TRISTAR BANK                                | 1          | \$125,000.00           | 0.2         |
|              | TRUSTONE                                    | 1          | \$134,500.00           | 0.2         |
|              | TWINHOLD                                    | 1          | \$143,363.96           | 0.2         |
|              | UNION SAVINGS BANK                          | 1          | \$134,363.59           | 0.2         |
|              | UNION STATE BANK                            | 1          | \$147,761.95           | 0.2         |
|              | UNITED COMMUNITY BANK                       | 1          | \$130,400.00           | 0.2         |
|              | UNITED REPUBLIC BANK                        | 1          | \$144,000.00           | 0.2         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$140,518.64           | 0.2         |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$128,000.00           | 0.2         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$134,787.54           | 0.2         |
|              | VECTRA BANK COLORADO, NA                    | 1          | \$143,974.45           | 0.2         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$133,759.86           | 0.2         |
|              | VISIONBANK OF IOWA                          | 1          | \$145,271.02           | 0.2         |
|              | WASHINGTON COUNTY BANK                      | 1          | \$141,400.00           | 0.2         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$126,000.00           | 0.2         |
|              | WATERSTONE MORTGAGE CORPORATION             | 1          | \$149,120.05           | 0.2         |
|              | WAUKESHA STATE BANK                         | 1          | \$135,000.00           | 0.2         |
|              | WEBSTER BANK, N.A.                          | 1          | \$129,795.41           | 0.2         |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$139,769.88           | 0.2         |
|              | WESTCONSIN CREDIT UNION                     | 4          | \$541,762.90           | 1.0         |
|              | WESTERN REGION RETAIL                       | 1          | \$137,900.00           | 0.2         |
|              | WINGS FINANCIAL CU                          | 1          | \$125,202.65           | 0.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC             | 2          | \$263,540.60           | 0.5         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.            | 2          | \$282,999.92           | 0.5         |
|              | WV FEDERAL CREDIT UNION                     | 1          | \$139,779.67           | 0.2         |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$130,793.83           | 0.2         |
|              | Unavailable                                 | 7          | \$955,784.63           | 1.8         |
| <b>Total</b> |   | <b>365</b> | <b>\$50,022,795.12</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 31417FZ27    | ABBEVILLE BUILDING AND LOAN                 | 1          | \$150,000.00           | 0.3         |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$212,350.00           | 0.4         |
|              | ALASKA USA MORTGAGE COMPANY, LLC            | 2          | \$737,631.36           | 1.4         |
|              | ALPINE BANK & TRUST CO.                     | 2          | \$444,300.00           | 0.8         |
|              | ALTRA FEDERAL CREDIT UNION                  | 6          | \$1,366,550.00         | 2.7         |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 6          | \$1,073,176.00         | 2.1         |
|              | AMERICAN BANK                               | 3          | \$623,500.00           | 1.2         |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$381,278.59           | 0.7         |
|              | AMERICAN FEDERAL BANK                       | 3          | \$668,300.00           | 1.3         |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 4          | \$1,431,000.00         | 2.8         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$331,300.00           | 0.6         |
|              | AMERICAN INTERBANC MORTGAGE                 | 1          | \$315,000.00           | 0.6         |
|              | AMERICAN NATIONAL BANK                      | 1          | \$201,500.00           | 0.4         |
|              | AMERICAN NATIONAL BANK FOX CITIES           | 1          | \$314,000.00           | 0.6         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.           | 1          | \$235,700.00           | 0.4         |
|              | ANCHORBANK, FSB                             | 7          | \$1,451,700.00         | 2.9         |

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|---|---|----------------|-----|
| ARIZONA STATE CREDIT UNION                          | 1 | \$224,700.00   | 0.3 |
| ARKANSAS FEDERAL CREDIT UNION                       | 1 | \$154,700.00   | 0.3 |
| ASSEMBLIES OF GOD CREDIT UNION                      | 1 | \$368,189.21   | 0.3 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                | 1 | \$175,900.00   | 0.3 |
| AUBURNBANK  | 1 | \$377,912.39   | 0.3 |
| BANCORPSOUTH BANK                                   | 8 | \$2,253,770.83 | 2.2 |
| BANK MUTUAL   | 6 | \$1,056,631.50 | 1.0 |
| BANK OF ENGLAND                                     | 1 | \$395,000.00   | 0.3 |
| BANK OF HAWAII                                      | 2 | \$547,000.00   | 0.3 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 3 | \$562,205.78   | 0.3 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                | 1 | \$195,000.00   | 0.3 |
| BANKERS' BANK                                       | 1 | \$150,400.00   | 0.3 |
| BANNER BANK   | 1 | \$199,083.09   | 0.3 |
| BAXTER CREDIT UNION                                 | 1 | \$274,000.00   | 0.3 |
| BELL STATE BANK & TRUST                             | 1 | \$290,000.00   | 0.3 |
| BETHPAGE FEDERAL CREDIT UNION                       | 1 | \$167,237.38   | 0.3 |
| BOONE COUNTY NATIONAL BANK                          | 1 | \$351,397.60   | 0.3 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 1 | \$289,800.00   | 0.3 |
| CABARRUS BANK & TRUST                               | 1 | \$393,800.00   | 0.3 |
| CAPITAL CREDIT UNION                                | 2 | \$341,000.00   | 0.3 |
| CARDINAL FINANCIAL COMPANY, L.P.                    | 2 | \$661,500.00   | 0.6 |
| CARROLLTON BANK                                     | 1 | \$216,500.00   | 0.3 |
| CASHCALL, INC.                                      | 4 | \$1,364,200.00 | 1.3 |
| CENTRAL BANK  | 1 | \$345,000.00   | 0.3 |
| CENTRAL ONE FCU                                     | 2 | \$431,669.31   | 0.4 |
| CITADEL FEDERAL CREDIT UNION                        | 1 | \$309,000.00   | 0.3 |
| CITIZENS BANK OF ADA                                | 1 | \$347,000.00   | 0.3 |
| CITIZENS STATE BANK OF ROSEAU                       | 1 | \$200,000.00   | 0.3 |
| CLEAR LAKE BANK & TRUST COMPANY                     | 1 | \$250,000.00   | 0.3 |
| COMMUNITY 1ST CREDIT UNION                          | 1 | \$169,228.31   | 0.3 |
| COMMUNITY BANK                                      | 1 | \$182,000.00   | 0.3 |
| COPPERMARK BANK                                     | 1 | \$397,500.00   | 0.3 |
| CORNERSTONE BANK                                    | 1 | \$296,000.00   | 0.3 |
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$220,000.00   | 0.3 |
| DELMAR FINANCIAL                                    | 1 | \$171,500.00   | 0.3 |
| DELMAR FINANCIAL COMPANY                            | 1 | \$327,000.00   | 0.3 |
| DESCO FEDERAL CREDIT UNION                          | 1 | \$408,000.00   | 0.4 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$348,000.00   | 0.3 |
| DUBUQUE BANK AND TRUST                              | 1 | \$151,100.00   | 0.3 |
| DUPACO COMMUNITY CREDIT UNION                       | 2 | \$346,750.00   | 0.3 |
| DUPAGE CREDIT UNION                                 | 8 | \$1,789,265.00 | 1.7 |
| EASTWOOD BANK                                       | 1 | \$190,124.35   | 0.3 |
| ELEVATIONS CREDIT UNION                             | 2 | \$665,000.00   | 0.6 |

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| ESB MORTGAGE COMPANY                              | 1 | \$325,997.27   | 0.3 |
| FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$180,000.00   | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$295,000.00   | 0.3 |
| FARMERS STATE BANK OF HARTLAND                    | 1 | \$197,290.44   | 0.3 |
| FIRST AMERICAN BANK                               | 1 | \$248,865.15   | 0.3 |
| FIRST BANKERS TRUST COMPANY, N.A.                 | 1 | \$291,000.00   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$670,300.00   | 0.6 |
| FIRST COMMUNITY CREDIT UNION                      | 5 | \$936,784.24   | 0.9 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$352,200.00   | 0.3 |
| FIRST COUNTY BANK                                 | 1 | \$219,500.00   | 0.3 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$229,000.00   | 0.3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$170,865.00   | 0.3 |
| FIRST MORTGAGE COMPANY LLC                        | 1 | \$305,900.00   | 0.3 |
| FIRST NATIONAL BANK ALASKA                        | 2 | \$450,959.40   | 0.4 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                | 1 | \$188,000.00   | 0.3 |
| FIRST NATIONAL BANK RAYMOND                       | 2 | \$448,000.00   | 0.4 |
| FIRST REPUBLIC BANK                               | 1 | \$155,000.00   | 0.3 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$267,179.70   | 0.3 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 9 | \$2,210,038.58 | 2.2 |
| FIRST TRUST AND SAVINGS BANK                      | 1 | \$189,500.00   | 0.3 |
| FRANSEN BANK & TRUST                              | 1 | \$168,000.00   | 0.3 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$168,500.00   | 0.3 |
| FULTON BANK OF NEW JERSEY                         | 1 | \$275,000.00   | 0.3 |
| GENERAL MILLS FEDERAL CREDIT UNION                | 1 | \$254,000.00   | 0.3 |
| GMFS LLC  | 1 | \$180,000.00   | 0.3 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$228,000.00   | 0.3 |
| GUARDIAN CREDIT UNION                             | 1 | \$160,000.00   | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 6 | \$1,180,936.35 | 1.2 |
| HILLS BANK AND TRUST COMPANY                      | 4 | \$1,263,000.00 | 1.3 |
| HOME FEDERAL BANK                                 | 1 | \$337,500.00   | 0.3 |
| HORIZON BANK N A                                  | 1 | \$410,650.00   | 0.4 |
| HUTCHINSON CREDIT UNION                           | 1 | \$223,978.64   | 0.3 |
| IDAHO CENTRAL CREDIT UNION                        | 2 | \$424,500.00   | 0.4 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$208,000.00   | 0.3 |
| ILLINOIS NATIONAL BANK                            | 1 | \$262,310.00   | 0.3 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$253,485.00   | 0.3 |
| LAYTON STATE BANK                                 | 1 | \$215,000.00   | 0.3 |
| LBS FINANCIAL CREDIT UNION                        | 1 | \$291,000.00   | 0.3 |
| LEADER MORTGAGE COMPANY, INC.                     | 1 | \$303,615.49   | 0.3 |
| LEIGHTON STATE BANK                               | 1 | \$212,444.00   | 0.3 |
| LINCOLN SAVINGS BANK                              | 1 | \$265,300.00   | 0.3 |
| LOANDEPOT.COM, LLC                                | 1 | \$228,000.00   | 0.3 |
| MALVERN FEDERAL SAVINGS BANK                      | 1 | \$332,250.00   | 0.3 |
| MARINE BANK                                       | 2 | \$358,330.71   | 0.3 |

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|--|----|-----------------|------|
| MERCANTILE BANK  | 1  | \$252,089.90    | 0.3  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                               | 3  | \$607,850.78    | 0.6  |
| METCALF BANK   | 1  | \$199,000.00    | 0.2  |
| MID-CENTRAL FEDERAL SAVINGS BANK                                   | 1  | \$180,000.00    | 0.2  |
| MIDLAND STATES BANK  | 2  | \$432,700.00    | 0.4  |
| MLD MORTGAGE, INC.   | 2  | \$782,275.03    | 0.7  |
| NATIONAL BANK OF OHIO  | 1  | \$328,490.00    | 0.3  |
| NATIONAL EXCHANGE BANK AND TRUST                                   | 1  | \$253,000.00    | 0.2  |
| OAK BANK   | 2  | \$538,600.00    | 0.5  |
| ORNL FEDERAL CREDIT UNION  | 1  | \$160,000.00    | 0.1  |
| PARTNERS FEDERAL CREDIT UNION                                      | 4  | \$1,015,323.75  | 1.0  |
| PATELCO CREDIT UNION   | 1  | \$284,177.00    | 0.2  |
| PENTAGON FEDERAL C. U.   | 27 | \$6,908,296.79  | 6.8  |
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1  | \$211,300.00    | 0.2  |
| PLAZA HOME MORTGAGE  | 1  | \$330,000.00    | 0.3  |
| PMAC LENDING SERVICES, INC.  | 1  | \$311,000.00    | 0.3  |
| PORT WASHINGTON STATE BANK   | 2  | \$511,645.00    | 0.5  |
| PREMIER AMERICA CREDIT UNION                                       | 2  | \$357,623.16    | 0.3  |
| PROGRESSIVE SAVINGS BANK   | 1  | \$286,679.65    | 0.2  |
| PROVIDENT CREDIT UNION   | 5  | \$1,400,000.00  | 1.3  |
| QUORUM FEDERAL CREDIT UNION  | 2  | \$770,388.51    | 0.7  |
| RCB BANK, A CORPORATION  | 1  | \$290,000.00    | 0.2  |
| RED RIVER BANK, A CORPORATION                                      | 1  | \$235,177.57    | 0.2  |
| RENASANT BANK  | 1  | \$274,747.13    | 0.2  |
| RMC VANGUARD MORTGAGE CO.  | 1  | \$245,668.53    | 0.2  |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$328,000.00    | 0.3  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$585,990.00    | 0.5  |
| ROUNDPOINT MORTGAGE COMPANY  | 37 | \$10,127,349.76 | 10.0 |
| ROYAL CREDIT UNION   | 7  | \$1,486,363.60  | 1.4  |
| SANBORN SAVINGS BANK   | 1  | \$240,947.80    | 0.2  |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$211,817.25    | 0.2  |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$340,000.00    | 0.3  |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$168,000.00    | 0.1  |
| SPACE COAST CREDIT UNION   | 6  | \$1,205,204.17  | 1.1  |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$292,000.00    | 0.2  |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$752,700.00    | 0.7  |
| STATE BANK OF CROSS PLAINS   | 1  | \$175,000.00    | 0.1  |
| STEARNS LENDING INC.   | 5  | \$1,300,400.00  | 1.2  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$175,169.28    | 0.1  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$922,700.00    | 0.9  |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$170,000.00    | 0.1  |
| SUMMIT CREDIT UNION  | 5  | \$1,125,350.00  | 1.1  |
| SUNWEST MORTGAGE USA , INC   | 1  | \$415,000.00    | 0.4  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$648,313.16    | 0.6  |

|              |   |            |                         |              |
|--------------|---|------------|-------------------------|--------------|
|              | SUTTON BANK   | 1          | \$256,000.00            | 0.2          |
|              | TEACHERS FEDERAL CREDIT UNION                           | 6          | \$1,316,972.91          | 1.3          |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2          | \$458,515.68            | 0.4          |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1          | \$204,000.00            | 0.2          |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1          | \$408,000.00            | 0.4          |
|              | TOPLINE FEDERAL CREDIT UNION                            | 1          | \$302,500.00            | 0.3          |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1          | \$150,000.00            | 0.1          |
|              | TRISTAR FINANCE INC.                                    | 1          | \$248,853.86            | 0.2          |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 1          | \$186,400.00            | 0.2          |
|              | TWINHOLD  | 1          | \$389,100.00            | 0.3          |
|              | TXL MORTGAGE CORPORATION                                | 1          | \$264,792.53            | 0.2          |
|              | UNION SAVINGS BANK                                      | 1          | \$182,766.57            | 0.2          |
|              | UNION SAVINGS BANK                                      | 11         | \$2,578,648.31          | 2.5          |
|              | UNITED BANK & TRUST                                     | 2          | \$633,000.00            | 0.6          |
|              | UNITED BANK OF UNION                                    | 1          | \$175,000.00            | 0.2          |
|              | UNITED COMMUNITY BANK                                   | 2          | \$502,000.00            | 0.5          |
|              | UNITED WHOLESALE MORTGAGE                               | 10         | \$3,016,231.50          | 3.0          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 19         | \$3,807,296.41          | 3.8          |
|              | VECTRA BANK COLORADO, NA                                | 1          | \$165,036.28            | 0.2          |
|              | VENTURE BANK  | 1          | \$417,000.00            | 0.4          |
|              | WOODFORD STATE BANK                                     | 1          | \$212,500.00            | 0.2          |
|              | WORKERS' CREDIT UNION                                   | 2          | \$366,432.29            | 0.3          |
|              | YORK TRADITIONS BANK                                    | 1          | \$200,000.00            | 0.2          |
|              | Unavailable   | 4          | \$1,145,000.00          | 1.1          |
| <b>Total</b> |   | <b>402</b> | <b>\$100,448,914.83</b> | <b>100.0</b> |
|              |   |            |                         |              |
| 31417FZ35    | 1ST MIDAMERICA CREDIT UNION                             | 1          | \$341,600.00            | 0.3          |
|              | ACADEMY MORTGAGE CORPORATION                            | 1          | \$180,739.60            | 0.2          |
|              | AEROSPACE FEDERAL CREDIT UNION                          | 2          | \$817,000.00            | 0.8          |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 1          | \$327,506.54            | 0.3          |
|              | ALERUS MORTGAGE   | 2          | \$816,107.07            | 0.8          |
|              | ALPINE BANK & TRUST CO.                                 | 1          | \$405,000.00            | 0.4          |
|              | ALTRA FEDERAL CREDIT UNION                              | 5          | \$1,260,350.00          | 1.2          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 9          | \$1,991,404.00          | 1.9          |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1          | \$207,760.00            | 0.2          |
|              | AMERICAN BANK CENTER                                    | 2          | \$500,000.00            | 0.5          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 3          | \$521,000.00            | 0.5          |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 2          | \$469,836.10            | 0.4          |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 6          | \$1,854,600.00          | 1.8          |
|              | AMERICAN INTERBANC MORTGAGE                             | 2          | \$509,000.00            | 0.5          |
|              | AMERICAN MORTGAGE COMPANY                               | 1          | \$240,000.00            | 0.2          |
|              | AMERICAN NATIONAL BANK FOX CITIES                       | 1          | \$177,400.00            | 0.2          |
|              | ANCHORBANK, FSB   | 6          | \$1,162,483.19          | 1.1          |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$406,000.00            | 0.4          |

|   |   |                |     |
|---|---|----------------|-----|
| ARIZONA STATE CREDIT UNION                          | 1 | \$236,000.00   | 0.3 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                | 5 | \$1,059,186.73 | 1.0 |
| ASSOCIATED CREDIT UNION                             | 1 | \$235,000.00   | 0.2 |
| AUBURNBANK  | 1 | \$400,000.00   | 0.4 |
| BANCFIRST   | 1 | \$203,571.00   | 0.2 |
| BANCORPSOUTH BANK                                   | 2 | \$410,600.00   | 0.4 |
| BANK FIRST NATIONAL                                 | 2 | \$384,711.00   | 0.4 |
| BANK MUTUAL   | 5 | \$986,401.95   | 0.9 |
| BANK OF SPRINGFIELD                                 | 1 | \$283,920.00   | 0.3 |
| BANKERS TRUST                                       | 1 | \$220,245.65   | 0.2 |
| BANKERS' BANK                                       | 1 | \$170,000.00   | 0.2 |
| BANKWEST OF KANSAS                                  | 1 | \$164,000.00   | 0.2 |
| BAXTER CREDIT UNION                                 | 1 | \$182,000.00   | 0.2 |
| BELL STATE BANK & TRUST                             | 4 | \$921,850.00   | 0.9 |
| BETHPAGE FEDERAL CREDIT UNION                       | 2 | \$529,119.10   | 0.5 |
| CABARRUS BANK & TRUST                               | 3 | \$622,850.00   | 0.6 |
| CAPITOL BANK  | 2 | \$483,000.00   | 0.5 |
| CARDINAL FINANCIAL COMPANY, L.P.                    | 3 | \$976,000.00   | 0.9 |
| CARROLLTON BANK                                     | 2 | \$793,547.62   | 0.8 |
| CASHCALL, INC.                                      | 2 | \$678,738.04   | 0.7 |
| CENTRAL ONE FCU                                     | 3 | \$809,871.00   | 0.8 |
| CITIZENS BANK                                       | 1 | \$417,000.00   | 0.4 |
| CITIZENS BANK NA                                    | 1 | \$246,800.00   | 0.2 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE         | 1 | \$295,400.00   | 0.3 |
| CITY NATIONAL BANK                                  | 1 | \$150,618.51   | 0.1 |
| CITY STATE BANK                                     | 1 | \$173,500.00   | 0.2 |
| CLEAR LAKE BANK & TRUST COMPANY                     | 1 | \$353,500.00   | 0.3 |
| COMMUNITY BANK MANKATO                              | 1 | \$150,000.00   | 0.1 |
| COMMUNITY FIRST CREDIT UNION OF FL                  | 2 | \$463,319.38   | 0.4 |
| COMMUNITY SAVINGS BANK                              | 1 | \$367,500.00   | 0.4 |
| COPPERMARK BANK                                     | 1 | \$196,200.00   | 0.2 |
| CORTRUST MORTGAGE, INC                              | 1 | \$240,000.00   | 0.2 |
| CREDIT UNION OF AMERICA                             | 1 | \$166,483.24   | 0.2 |
| CU MORTGAGE DIRECT                                  | 1 | \$204,000.00   | 0.2 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$395,000.00   | 0.4 |
| DUBUQUE BANK AND TRUST                              | 1 | \$200,000.00   | 0.2 |
| DUPAGE CREDIT UNION                                 | 3 | \$708,335.00   | 0.7 |
| ELEVATIONS CREDIT UNION                             | 5 | \$1,153,550.00 | 1.1 |
| EMPORIA STATE FEDERAL CREDIT UNION                  | 1 | \$152,746.50   | 0.1 |
| EQUITY RESOURCES, INC.                              | 1 | \$308,500.00   | 0.3 |
| EXPRESS MORTGAGE                                    | 1 | \$206,900.00   | 0.2 |
| F & M COMMUNITY BANK, NA                            | 1 | \$185,000.00   | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 1 | \$367,000.00   | 0.4 |
| FARMERS STATE BANK                                  | 3 | \$536,585.94   | 0.5 |

|  |   |    |                |    |
|--|---|----|----------------|----|
|  | FARMERS TRUST & SAVINGS BANK  | 1  | \$194,106.01   | 0. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1  | \$208,800.00   | 0. |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$191,017.71   | 0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                     | 1  | \$253,000.00   | 0. |
|  | FIRST BANK RICHMOND, N.A.   | 1  | \$417,000.00   | 0. |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                       | 1  | \$385,854.12   | 0. |
|  | FIRST CENTURY BANK  | 1  | \$256,000.00   | 0. |
|  | FIRST COMMUNITY CREDIT UNION  | 3  | \$536,878.78   | 0. |
|  | FIRST FEDERAL BANK  | 1  | \$170,000.00   | 0. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1  | \$160,000.00   | 0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$225,000.00   | 0. |
|  | FIRST FINANCIAL CREDIT UNION  | 1  | \$172,000.00   | 0. |
|  | FIRST NATIONAL BANK ALASKA  | 2  | \$363,429.79   | 0. |
|  | FIRST NATIONAL BANK OF DIETERICH  | 1  | \$181,600.00   | 0. |
|  | FIRST SECURITY BANK   | 1  | \$194,000.00   | 0. |
|  | FIRST SOUTHERN BANK   | 1  | \$269,520.00   | 0. |
|  | FIRST STATE BANK  | 1  | \$326,378.95   | 0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1  | \$200,000.00   | 0. |
|  | FIRST STATE BANK OF ILLINOIS  | 1  | \$196,770.15   | 0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 15 | \$3,570,992.60 | 3. |
|  | FIRSTTRUST BANK   | 1  | \$232,000.00   | 0. |
|  | FORUM CREDIT UNION  | 1  | \$372,000.00   | 0. |
|  | FRANSEN BANK & TRUST  | 1  | \$150,000.00   | 0. |
|  | FREMONT BANK  | 1  | \$326,934.49   | 0. |
|  | GMFS LLC  | 1  | \$156,000.00   | 0. |
|  | GREAT WESTERN BANK  | 1  | \$272,743.83   | 0. |
|  | GREEN BELT BANK & TRUST, ORGANIZED                                      | 1  | \$204,000.00   | 0. |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$396,364.51   | 0. |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$326,793.80   | 0. |
|  | HARBORONE CREDIT UNION  | 1  | \$250,000.00   | 0. |
|  | HARVARD UNIVERSITY EMPLOYEES  | 1  | \$170,000.00   | 0. |
|  | HIAWATHA BANK AND TRUST CO  | 1  | \$219,600.00   | 0. |
|  | HILLS BANK AND TRUST COMPANY  | 4  | \$685,520.00   | 0. |
|  | HIWAY FEDERAL CREDIT UNION  | 1  | \$161,008.45   | 0. |
|  | HOLYOKE CREDIT UNION  | 2  | \$550,800.00   | 0. |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$186,000.00   | 0. |
|  | IDAHO CENTRAL CREDIT UNION  | 6  | \$1,566,010.00 | 1. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION                    | 1  | \$155,000.00   | 0. |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1  | \$200,000.00   | 0. |
|  | INLAND HOME MORTGAGE COMPANY  | 1  | \$219,996.80   | 0. |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$380,000.00   | 0. |
|  | LAKE FOREST BANK & TRUST COMPANY  | 2  | \$694,000.00   | 0. |
|  | LAKE SUNAPEE BANK, FSB  | 1  | \$209,640.00   | 0. |
|  |   | 1  | \$395,500.00   | 0. |



|  |  |    |                |    |
|--|--|----|----------------|----|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |    |                |    |
|  | LBS FINANCIAL CREDIT UNION                             | 1  | \$166,000.00   | 0. |
|  | LINCOLN SAVINGS BANK                                   | 1  | \$389,225.09   | 0. |
|  | LOANDEPOT.COM, LLC                                     | 1  | \$206,000.00   | 0. |
|  | MACON BANK, INC  | 2  | \$426,000.00   | 0. |
|  | MALVERN FEDERAL SAVINGS BANK                           | 1  | \$305,000.00   | 0. |
|  | MARINE BANK  | 2  | \$377,300.86   | 0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$545,793.77   | 0. |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$201,000.00   | 0. |
|  | MIDCOUNTRY BANK  | 1  | \$187,146.59   | 0. |
|  | MIDLAND COMMUNITY BANK                                 | 1  | \$200,000.00   | 0. |
|  | MIDLAND STATES BANK                                    | 3  | \$639,828.57   | 0. |
|  | MIDWEST BANK N.A.                                      | 1  | \$327,500.00   | 0. |
|  | MISSOULA FEDERAL CREDIT UNION                          | 1  | \$153,000.00   | 0. |
|  | MISSOURI CREDIT UNION                                  | 1  | \$225,000.00   | 0. |
|  | MLD MORTGAGE, INC.                                     | 2  | \$674,964.28   | 0. |
|  | NATIONAL BANK OF KANSAS CITY                           | 1  | \$282,140.00   | 0. |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1  | \$150,000.00   | 0. |
|  | NETWORK FUNDING, L.P.                                  | 2  | \$570,200.00   | 0. |
|  | NORTHWESTERN BANK                                      | 2  | \$447,000.00   | 0. |
|  | NORTHWESTERN MORTGAGE CO.                              | 1  | \$270,000.00   | 0. |
|  | OPPORTUNITIES CREDIT UNION                             | 1  | \$168,431.93   | 0. |
|  | ORNL FEDERAL CREDIT UNION                              | 2  | \$366,200.00   | 0. |
|  | PARK BANK  | 1  | \$169,156.00   | 0. |
|  | PARTNERS FEDERAL CREDIT UNION                          | 4  | \$945,762.68   | 0. |
|  | PATRIOT BANK   | 1  | \$226,000.00   | 0. |
|  | PENTAGON FEDERAL C. U.                                 | 19 | \$4,694,330.72 | 4. |
|  | PEOPLES STATE BANK                                     | 1  | \$233,000.00   | 0. |
|  | PLAZA HOME MORTGAGE                                    | 1  | \$306,000.00   | 0. |
|  | PMAC LENDING SERVICES, INC.                            | 1  | \$400,000.00   | 0. |
|  | PORT WASHINGTON STATE BANK                             | 1  | \$193,000.00   | 0. |
|  | PREMIER AMERICA CREDIT UNION                           | 4  | \$1,075,277.76 | 1. |
|  | PREMIER BANK OF JACKSONVILLE                           | 1  | \$158,993.07   | 0. |
|  | PREMIERBANK  | 1  | \$212,800.00   | 0. |
|  | PROVIDENT CREDIT UNION                                 | 3  | \$791,500.00   | 0. |
|  | PROVINCIAL BANK  | 1  | \$212,000.00   | 0. |
|  | QUORUM FEDERAL CREDIT UNION                            | 2  | \$763,107.07   | 0. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                     | 1  | \$320,000.00   | 0. |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$296,200.00   | 0. |
|  | RMC VANGUARD MORTGAGE CORP                             | 1  | \$417,000.00   | 0. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$250,000.00   | 0. |
|  | ROUNDBANK  | 1  | \$185,500.00   | 0. |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 29 | \$7,358,783.05 | 7. |
|  | ROYAL CREDIT UNION                                     | 8  | \$1,413,248.82 | 1. |

|              |  |            |                         |              |
|--------------|--|------------|-------------------------|--------------|
|              | SABINE STATE BANK & TRUST CO., INC.  | 1          | \$353,000.00            | 0.3          |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1          | \$259,000.00            | 0.2          |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$198,400.00            | 0.2          |
|              | SECURITY SAVINGS BANK  | 1          | \$250,000.00            | 0.2          |
|              | SIR FEDERAL CREDIT UNION   | 1          | \$219,000.00            | 0.2          |
|              | SOUND COMMUNITY BANK   | 1          | \$184,000.00            | 0.2          |
|              | SPACE COAST CREDIT UNION   | 6          | \$1,149,548.94          | 1.0          |
|              | STANDARD MORTGAGE CORPORATION  | 1          | \$300,000.00            | 0.3          |
|              | STANDARD MORTGAGE CORPORATION  | 5          | \$1,196,260.00          | 1.1          |
|              | STANFORD FCU   | 1          | \$276,000.00            | 0.2          |
|              | STATE BANK OF CROSS PLAINS   | 2          | \$364,700.00            | 0.3          |
|              | STATE BANK OF SPEER  | 1          | \$260,000.00            | 0.2          |
|              | STEARNS LENDING INC.   | 4          | \$1,154,000.00          | 1.0          |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 5          | \$1,133,000.00          | 1.0          |
|              | SUFFOLK COUNTY NATIONAL BANK   | 2          | \$490,987.07            | 0.4          |
|              | SUMMIT CREDIT UNION  | 6          | \$1,289,150.00          | 1.1          |
|              | SUPERIOR FEDERAL CREDIT UNION  | 2          | \$424,435.03            | 0.4          |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$233,900.00            | 0.2          |
|              | TEACHERS FEDERAL CREDIT UNION  | 2          | \$649,271.33            | 0.6          |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$186,000.00            | 0.2          |
|              | THE AMERICAN NATIONAL BANK OF BEAVER   | 1          | \$380,000.00            | 0.3          |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2          | \$425,865.13            | 0.4          |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3          | \$749,015.01            | 0.7          |
|              | THE FIRST NATIONAL BANK OF ALLENDALE   | 1          | \$417,000.00            | 0.4          |
|              | THE FIRST NATIONAL BANK OF OTTAWA  | 1          | \$155,700.00            | 0.1          |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1          | \$150,000.00            | 0.1          |
|              | TWINHOLD   | 1          | \$180,000.00            | 0.2          |
|              | UNION SAVINGS BANK   | 1          | \$348,395.41            | 0.3          |
|              | UNION SAVINGS BANK   | 6          | \$1,479,750.76          | 1.4          |
|              | UNITED COMMUNITY BANK  | 1          | \$166,500.00            | 0.2          |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1          | \$174,197.70            | 0.2          |
|              | UNITED WHOLESALE MORTGAGE  | 13         | \$4,216,626.02          | 4.0          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 16         | \$3,620,610.52          | 3.3          |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$314,000.00            | 0.3          |
|              | WELLS FEDERAL BANK   | 1          | \$288,683.58            | 0.3          |
|              | WESTCONSIN CREDIT UNION  | 1          | \$250,000.00            | 0.2          |
|              | WORKERS' CREDIT UNION  | 1          | \$180,000.00            | 0.2          |
|              | WORTHINGTON FEDERAL BANK, FSB  | 1          | \$170,000.00            | 0.2          |
|              | YORK TRADITIONS BANK   | 1          | \$361,300.00            | 0.3          |
|              | Unavailable  | 4          | \$832,582.46            | 0.8          |
| <b>Total</b> |  | <b>412</b> | <b>\$100,858,866.37</b> | <b>100.0</b> |
| 31417FZ43    | 1ST CONSTITUTION   | 1          | \$97,000.00             | 0.1          |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$106,500.00            | 0.1          |

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|  | ABERDEEN PROVING GROUND FCU  | 1  | \$89,000.00    | 0. |
|  | ACADEMY MORTGAGE CORPORATION   | 1  | \$85,000.00    | 0. |
|  | ADVANTAGE COMMUNITY BANK   | 1  | \$86,124.10    | 0. |
|  | ALABAMA TEACHERS CREDIT UNION  | 1  | \$88,000.00    | 0. |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$91,586.50    | 0. |
|  | ALLIANCE BANK  | 1  | \$108,000.00   | 0. |
|  | ALLIANT BANK   | 1  | \$106,000.00   | 0. |
|  | ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0. |
|  | ALPENA ALCONA AREA C. U.   | 1  | \$90,000.00    | 0. |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$94,400.00    | 0. |
|  | AMARILLO NATIONAL BANK   | 3  | \$298,000.00   | 0. |
|  | AMERICAN BANK  | 1  | \$101,006.09   | 0. |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$109,500.00   | 0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$296,000.00   | 0. |
|  | AMERICAN NATIONAL BANK   | 1  | \$103,925.00   | 0. |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$104,250.00   | 0. |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$192,000.00   | 0. |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$301,750.00   | 0. |
|  | AMSTAR MORTGAGE NETWORK  | 1  | \$95,000.00    | 0. |
|  | ANCHOR D. BANK   | 1  | \$87,875.00    | 0. |
|  | ANCHORBANK, FSB  | 2  | \$203,500.00   | 0. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$206,750.00   | 0. |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0. |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2  | \$197,300.00   | 0. |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 5  | \$471,340.54   | 0. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$1,257,564.00 | 1. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$95,000.00    | 0. |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$187,269.55   | 0. |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$95,000.00    | 0. |
|  | BANCFIRST  | 2  | \$183,000.00   | 0. |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$109,155.54   | 0. |
|  | BANCORPSOUTH BANK  | 11 | \$1,059,200.53 | 1. |
|  | BANK & TRUST COMPANY   | 1  | \$107,224.38   | 0. |
|  | BANK IOWA  | 1  | \$105,500.00   | 0. |
|  | BANK OF ABBEVILLE & TRUST CO   | 1  | \$88,000.00    | 0. |
|  | BANK OF DEERFIELD  | 1  | \$100,000.00   | 0. |
|  | BANK OF ENGLAND  | 2  | \$187,000.00   | 0. |
|  | BANK OF GALESVILLE   | 1  | \$100,000.00   | 0. |
|  | BANK OF HAWAII   | 1  | \$105,000.00   | 0. |
|  | BANK OF SPRINGFIELD  | 2  | \$193,540.38   | 0. |
|  | BANKERS' BANK  | 7  | \$685,300.00   | 0. |
|  | BAXTER CREDIT UNION  | 6  | \$597,910.55   | 0. |
|  | BELL STATE BANK & TRUST  | 4  | \$400,300.00   | 0. |
|  | BERKSHIRE BANK   | 2  | \$206,000.00   | 0. |

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| BETHPAGE FEDERAL CREDIT UNION                                    | 2 | \$214,000.00 | 0.2 |
| BETTER BANKS   | 2 | \$198,400.00 | 0.2 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 3 | \$305,000.00 | 0.3 |
| BLC COMMUNITY BANK   | 1 | \$109,650.00 | 0.1 |
| BLUCURRENT CREDIT UNION  | 1 | \$86,450.00  | 0.1 |
| BLUE CROSS TX FEDERAL CREDIT UNION                               | 1 | \$89,742.77  | 0.1 |
| BNA BANK   | 1 | \$107,000.00 | 0.1 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$104,000.00 | 0.1 |
| BRANSON BANK   | 1 | \$96,000.00  | 0.1 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$93,000.00  | 0.1 |
| BROKAW CREDIT UNION  | 1 | \$94,000.00  | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$94,150.00  | 0.1 |
| CARROLL COUNTY STATE BANK  | 1 | \$92,000.00  | 0.1 |
| CASHCALL, INC.   | 2 | \$208,000.00 | 0.2 |
| CENTENNIAL LENDING, LLC  | 1 | \$90,000.00  | 0.1 |
| CENTRAL BANK ILLINOIS  | 2 | \$211,278.61 | 0.2 |
| CENTRAL SAVINGS BANK   | 1 | \$85,676.11  | 0.1 |
| CENTRAL TRUST BANK   | 1 | \$91,500.00  | 0.1 |
| CENTRUE BANK   | 3 | \$298,610.00 | 0.3 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$104,000.00 | 0.1 |
| CHEMICAL BANK  | 1 | \$108,800.00 | 0.1 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$188,000.00 | 0.2 |
| CITIZENS ALLIANCE BANK   | 1 | \$92,000.00  | 0.1 |
| CITIZENS BANK OF WASHINGTON COUNTY                               | 1 | \$91,500.00  | 0.1 |
| CITIZENS FIRST BANK  | 2 | \$186,314.50 | 0.2 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$190,000.00 | 0.2 |
| CITIZENS STATE BANK  | 1 | \$103,636.76 | 0.1 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$108,000.00 | 0.1 |
| CITY STATE BANK  | 1 | \$94,600.00  | 0.1 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$394,109.68 | 0.4 |
| COLONIAL SAVINGS, F.A.   | 1 | \$96,100.00  | 0.1 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$109,200.00 | 0.1 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$94,050.00  | 0.1 |
| COMMUNITY NATIONAL BANK  | 1 | \$99,559.42  | 0.1 |
| COMMUNITY STATE BANK   | 1 | \$85,500.00  | 0.1 |
| COMMUNITYONE BANK, N.A.  | 1 | \$88,855.03  | 0.1 |
| CONNEXUS CREDIT UNION  | 1 | \$97,500.00  | 0.1 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$206,000.00 | 0.2 |
| CONSUMERS CREDIT UNION   | 2 | \$203,650.00 | 0.2 |
| CORNERSTONE BANK   | 1 | \$87,000.00  | 0.1 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$90,000.00  | 0.1 |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$195,000.00 | 0.2 |
| COULEE BANK  | 2 | \$177,000.00 | 0.2 |
| COUNTY BANK  | 1 | \$104,000.00 | 0.1 |

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|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$101,000.00 | 0. |
|  | CREDIT UNION OF DODGE CITY   | 1 | \$89,607.43  | 0. |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$97,510.78  | 0. |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$91,500.00  | 0. |
|  | DENMARK STATE BANK   | 1 | \$93,600.00  | 0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$95,700.00  | 0. |
|  | DFCU FINANCIAL   | 1 | \$100,000.00 | 0. |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$216,700.00 | 0. |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$106,853.00 | 0. |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                       | 1 | \$88,060.40  | 0. |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$204,800.00 | 0. |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$93,500.00  | 0. |
|  | ELEVATIONS CREDIT UNION  | 1 | \$102,000.00 | 0. |
|  | ELGA CREDIT UNION  | 1 | \$94,850.00  | 0. |
|  | EMPIRE BANK  | 1 | \$98,283.00  | 0. |
|  | EMPOWER FEDERAL CREDIT UNION   | 4 | \$380,630.00 | 0. |
|  | ENT FEDERAL CREDIT UNION   | 5 | \$464,561.68 | 0. |
|  | ENVISION CREDIT UNION  | 1 | \$100,000.00 | 0. |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$93,000.00  | 0. |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$207,000.00 | 0. |
|  | EXCEL MORTGAGE SERVICING., INC                                       | 1 | \$99,150.00  | 0. |
|  | FAA CREDIT UNION   | 1 | \$101,600.00 | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$188,800.00 | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. - DBA RESIDENTIAL MORTGAGE | 1 | \$102,400.00 | 0. |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                    | 1 | \$100,000.00 | 0. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$108,000.00 | 0. |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$106,400.00 | 0. |
|  | FARMERS STATE BANK   | 6 | \$567,903.11 | 0. |
|  | FARMERS STATE BANK OF CAMP POINT                                     | 1 | \$94,707.01  | 0. |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                            | 1 | \$97,600.00  | 0. |
|  | FIDELITY BANK  | 1 | \$86,400.00  | 0. |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$100,000.00 | 0. |
|  | FIFTH THIRD BANK   | 1 | \$89,600.00  | 0. |
|  | FIRST AMERICAN BANK  | 1 | \$86,409.88  | 0. |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$100,000.00 | 0. |
|  | FIRST BANK & TRUST   | 1 | \$102,000.00 | 0. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$86,000.00  | 0. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 2 | \$185,975.71 | 0. |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$100,000.00 | 0. |
|  | FIRST CLOVER LEAF BANK   | 1 | \$89,000.00  | 0. |
|  | FIRST COLEBROOK BANK   | 1 | \$86,000.00  | 0. |
|  | FIRST COMMUNITY CREDIT UNION   | 5 | \$468,722.89 | 0. |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                               | 1 | \$88,000.00  | 0. |

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| FIRST COMMUNITY MORTGAGE, INC.                | 1  | \$96,400.00    | 0. |
| FIRST FARMERS STATE BANK                      | 1  | \$86,000.00    | 0. |
| FIRST FEDERAL BANK                            | 1  | \$100,000.00   | 0. |
| FIRST FEDERAL BANK OF OHIO                    | 1  | \$90,000.00    | 0. |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$109,800.00   | 0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2  | \$175,550.00   | 0. |
| FIRST FEDERAL SAVINGS BANK                    | 1  | \$99,000.00    | 0. |
| FIRST HAWAIIAN BANK                           | 1  | \$100,000.00   | 0. |
| FIRST MIDWEST BANK                            | 2  | \$194,095.62   | 0. |
| FIRST MIDWEST BANK, ISAOA, ATIMA              | 1  | \$88,571.65    | 0. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$93,000.00    | 0. |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$192,000.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC                   | 1  | \$102,500.00   | 0. |
| FIRST MORTGAGE HOME LENDING LLC               | 2  | \$203,975.00   | 0. |
| FIRST NATIONAL BANK AND TRUST CO.             | 1  | \$94,600.00    | 0. |
| FIRST NATIONAL BANK BERLIN                    | 2  | \$183,289.35   | 0. |
| FIRST NATIONAL BANK OF HUNTSVILLE             | 1  | \$104,300.00   | 0. |
| FIRST PEOPLES CFCU                            | 1  | \$87,500.00    | 0. |
| FIRST STATE BANK                              | 1  | \$94,000.00    | 0. |
| FIRST STATE BANK SOUTHWEST                    | 2  | \$203,750.00   | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 19 | \$1,800,683.88 | 2. |
| FIRST UNITED BANK & TRUST                     | 1  | \$103,000.00   | 0. |
| FIRST UNITED BANK AND TRUST COMPANY           | 1  | \$109,100.00   | 0. |
| FIRSTBANK PUERTO RICO                         | 2  | \$189,776.45   | 0. |
| FIRSTMERIT BANK, N.A.                         | 8  | \$761,334.28   | 1. |
| FIRSTTRUST BANK                               | 1  | \$105,000.00   | 0. |
| FLORIDA CREDIT UNION                          | 1  | \$86,000.00    | 0. |
| FORT COMUNITY CREDIT UNION                    | 1  | \$100,000.00   | 0. |
| FORUM CREDIT UNION                            | 2  | \$191,560.66   | 0. |
| FORWARD FINANCIAL BANK SSB                    | 1  | \$94,646.37    | 0. |
| FOUNTAIN CITY FUNDING, INC.                   | 1  | \$99,227.00    | 0. |
| FREMONT BANK                                  | 9  | \$912,485.46   | 1. |
| FULTON BANK, N.A.                             | 3  | \$295,900.00   | 0. |
| GATEWAY MORTGAGE CORPORATION                  | 2  | \$185,200.00   | 0. |
| GATEWAY MORTGAGE GROUP LLC                    | 2  | \$210,293.00   | 0. |
| GERMANTOWN TRUST & SAVINGS BANK               | 2  | \$194,400.00   | 0. |
| GESA CREDIT UNION                             | 5  | \$450,338.89   | 0. |
| GLASS CITY FEDERAL CREDIT UNION               | 2  | \$189,000.00   | 0. |
| GMFS LLC                                      | 2  | \$209,100.00   | 0. |
| GOVERNMENTAL EMPLOYEES CREDIT UNION           | 1  | \$95,000.00    | 0. |
| GPCE CREDIT UNION                             | 1  | \$87,616.15    | 0. |
| GREAT LAKES CREDIT UNION                      | 1  | \$88,000.00    | 0. |
| GREAT SOUTHERN BANK                           | 1  | \$102,000.00   | 0. |
| GREAT WESTERN BANK                            | 4  | \$359,000.00   | 0. |
| GREYLOCK FEDERAL CREDIT UNION                 | 2  | \$193,514.59   | 0. |

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| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$102,000.00 | 0.  |
| GTE FEDERAL CREDIT UNION   | 1  | \$96,000.00  | 0.  |
| GUARANTY TRUST COMPANY   | 3  | \$297,047.00 | 0.  |
| GUARDIAN CREDIT UNION  | 1  | \$100,000.00 | 0.  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 8  | \$802,250.00 | 1.0 |
| GUILD MORTGAGE COMPANY   | 10 | \$955,261.78 | 1.2 |
| HAMPTON STATE BANK   | 1  | \$85,578.00  | 0.  |
| HARVARD SAVINGS BANK   | 1  | \$107,000.00 | 0.  |
| HEARTLAND BANK   | 1  | \$100,000.00 | 0.  |
| HIAWATHA BANK  | 1  | \$89,710.00  | 0.  |
| HILLS BANK AND TRUST COMPANY   | 1  | \$90,040.00  | 0.  |
| HOME FEDERAL BANK  | 4  | \$373,000.00 | 0.4 |
| HOME FEDERAL SAVINGS BANK  | 2  | \$195,200.00 | 0.2 |
| HOME PLACE MORTGAGE LOANS INC.   | 1  | \$88,000.00  | 0.  |
| HOME SAVINGS AND LOAN CO   | 1  | \$107,709.47 | 0.  |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)          | 1  | \$94,000.00  | 0.  |
| HOMETOWN BANK  | 2  | \$205,129.34 | 0.2 |
| HONOR BANK   | 1  | \$100,000.00 | 0.  |
| HONOR CREDIT UNION   | 2  | \$198,500.00 | 0.2 |
| HORIZON BANK N A   | 2  | \$187,900.00 | 0.2 |
| HORIZON BANK NA  | 1  | \$101,375.00 | 0.  |
| HORIZON BANK, N.A.   | 2  | \$185,600.00 | 0.2 |
| HUTCHINSON CREDIT UNION  | 2  | \$188,262.46 | 0.2 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$290,000.00 | 0.3 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$195,600.00 | 0.2 |
| ILLINOIS COMMUNITY CREDIT UNION  | 1  | \$104,000.00 | 0.  |
| INDEPENDENT BANK   | 8  | \$749,200.00 | 0.9 |
| INWOOD NATIONAL BANK   | 1  | \$103,900.21 | 0.  |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 3  | \$284,333.38 | 0.3 |
| ISU CREDIT UNION   | 1  | \$100,000.00 | 0.  |
| JEFFERSON BANK OF MISSOURI   | 1  | \$85,000.00  | 0.  |
| JMAC LENDING, INC  | 1  | \$100,000.00 | 0.  |
| JONESTOWN BANK & TRUST COMPANY OF J                                    | 2  | \$208,000.00 | 0.2 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                                 | 2  | \$188,061.75 | 0.2 |
| LAKE COMMUNITY FEDERAL CREDIT UNION                                    | 1  | \$105,039.50 | 0.  |
| LAKE FOREST BANK & TRUST COMPANY                                       | 2  | \$198,000.00 | 0.2 |
| LANCASTER RED ROSE CREDIT UNION  | 1  | \$90,000.00  | 0.  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1  | \$100,000.00 | 0.  |
| LANDMARK CREDIT UNION  | 1  | \$92,520.03  | 0.  |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$106,400.00 | 0.  |
| LEGACY BANK  | 1  | \$97,600.00  | 0.  |
| LEIGHTON STATE BANK  | 1  | \$86,200.00  | 0.  |
| LIBERTY BANK   | 2  | \$209,056.14 | 0.2 |

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| LINCOLN SAVINGS BANK  | 1 | \$100,697.24 | 0. |
| LINN AREA CREDIT UNION  | 1 | \$90,000.00  | 0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                             | 1 | \$100,000.00 | 0. |
| LUANA SAVINGS BANK  | 2 | \$204,665.16 | 0. |
| MAGNA BANK  | 1 | \$108,315.84 | 0. |
| MARINE BANK   | 3 | \$286,484.41 | 0. |
| MARION COUNTY SAVINGS BANK  | 1 | \$109,000.00 | 0. |
| MARQUETTE BANK  | 1 | \$91,200.00  | 0. |
| MARSHALL COMMUNITY CREDIT UNION                                     | 1 | \$100,000.00 | 0. |
| MAX CREDIT UNION  | 1 | \$99,500.00  | 0. |
| MEGASTAR FINANCIAL CORP   | 2 | \$194,000.00 | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1 | \$84,289.62  | 0. |
| MICHIGAN MUTUAL INC.  | 3 | \$298,691.00 | 0. |
| MID AMERICA MORTGAGE  | 1 | \$96,500.00  | 0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$95,500.00  | 0. |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 2 | \$200,950.00 | 0. |
| MID-WISCONSIN BANK, A CORPORATION                                   | 1 | \$93,000.00  | 0. |
| MIDDLETON COMMUNITY BANK  | 1 | \$101,500.00 | 0. |
| MIDLAND STATES BANK   | 1 | \$100,351.44 | 0. |
| MIDSOUTH BANK   | 1 | \$88,060.30  | 0. |
| MIDWEST COMMUNITY BANK  | 1 | \$93,975.56  | 0. |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 1 | \$92,000.00  | 0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$102,600.00 | 0. |
| MISSOURI CREDIT UNION   | 1 | \$96,000.00  | 0. |
| MONTICELLO BANKING COMPANY  | 1 | \$100,000.00 | 0. |
| MOTOROLA EMPLOYEES CREDIT UNION                                     | 2 | \$194,511.00 | 0. |
| MOUND CITY BANK   | 1 | \$101,600.00 | 0. |
| MUTUAL SAVINGS ASSOCIATION, FSA                                     | 1 | \$97,000.00  | 0. |
| NAPUS FCU   | 3 | \$276,750.00 | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION         | 3 | \$279,406.77 | 0. |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$86,850.00  | 0. |
| NATIONAL BANK OF OHIO   | 1 | \$96,000.00  | 0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 5 | \$479,500.00 | 0. |
| NCB, FSB  | 2 | \$180,208.26 | 0. |
| NEBRASKA BANK OF COMMERCE   | 1 | \$99,554.99  | 0. |
| NEIGHBORHOOD FINANCE CORPORATION                                    | 2 | \$192,693.43 | 0. |
| NETWORK FUNDING, L.P.   | 3 | \$291,400.00 | 0. |
| NEW AMERICAN MORTGAGE   | 1 | \$101,000.00 | 0. |
| NEW ERA BANK  | 1 | \$98,000.00  | 0. |
| NICOLET NATIONAL BANK   | 1 | \$89,000.00  | 0. |
| NORTHWESTERN MORTGAGE CO.   | 4 | \$389,650.00 | 0. |
| NOTRE DAME FEDERAL CREDIT UNION                                     | 1 | \$103,200.00 | 0. |
| NUVISION FCU  | 1 | \$106,500.00 | 0. |
| NW PLUS CU  | 1 | \$96,530.00  | 0. |



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| OCEANFIRST BANK   | 1 | \$87,600.00  | 0. |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$99,750.00  | 0. |
| OMNI AMERICAN BANK  | 1 | \$108,000.00 | 0. |
| ONE CUMMUNITY FCU   | 1 | \$91,180.22  | 0. |
| ONE NEVADA CREDIT UNION   | 1 | \$106,500.00 | 0. |
| OOSTBURG STATE BANK   | 2 | \$207,000.00 | 0. |
| ORIENTAL BANK AND TRUST   | 1 | \$96,468.80  | 0. |
| ORRSTOWN BANK   | 2 | \$198,500.00 | 0. |
| PACIFIC BAY LENDING GROUP   | 1 | \$100,000.00 | 0. |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$105,000.00 | 0. |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                     | 1 | \$92,000.00  | 0. |
| PANHANDLE STATE BANK  | 1 | \$98,226.00  | 0. |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$109,000.00 | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$102,500.00 | 0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                     | 1 | \$102,000.00 | 0. |
| PENTAGON FEDERAL C. U.  | 4 | \$368,474.98 | 0. |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$200,232.00 | 0. |
| PEOPLES STATE BANK OF COLFAX  | 1 | \$106,542.97 | 0. |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0. |
| PILGRIM BANK  | 1 | \$99,600.00  | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 1 | \$98,985.00  | 0. |
| PIONEER BANK & TRUST, A CORPORATION                                       | 1 | \$90,192.79  | 0. |
| PIONEER CREDIT UNION  | 4 | \$393,600.00 | 0. |
| PLAINS COMMERCE BANK  | 1 | \$108,000.00 | 0. |
| PLAZA HOME MORTGAGE   | 2 | \$202,000.00 | 0. |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$95,000.00  | 0. |
| PMAC LENDING SERVICES, INC.   | 1 | \$103,500.00 | 0. |
| PORT WASHINGTON STATE BANK  | 2 | \$201,450.00 | 0. |
| POSTAL CREDIT UNION   | 1 | \$93,050.00  | 0. |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$86,000.00  | 0. |
| PRAIRIE STATE BANK & TRUST  | 2 | \$200,000.00 | 0. |
| PREMIER COMMUNITY BANK  | 1 | \$92,000.00  | 0. |
| PRIMESOUTH BANK   | 1 | \$89,500.00  | 0. |
| PRIMEWEST MORTGAGE  | 4 | \$370,500.00 | 0. |
| PS BANK   | 1 | \$91,500.00  | 0. |
| QUALSTAR CREDIT UNION   | 1 | \$88,000.00  | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 3 | \$288,100.00 | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 1 | \$100,000.00 | 0. |
| REDSTONE FEDERAL CREDIT UNION   | 4 | \$375,285.25 | 0. |
| REDWOOD CREDIT UNION  | 1 | \$106,000.00 | 0. |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$88,400.00  | 0. |
| RENASANT BANK   | 1 | \$108,500.00 | 0. |
|   | 1 | \$102,147.96 | 0. |

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|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION      |    |                |     |
|  | RIVER VALLEY BANK                                   | 1  | \$104,000.00   | 0.  |
|  | ROUND TOP STATE BANK                                | 1  | \$107,524.17   | 0.  |
|  | ROUNDBANK   | 1  | \$91,000.00    | 0.  |
|  | ROYAL BANK  | 1  | \$106,000.00   | 0.  |
|  | ROYAL CREDIT UNION                                  | 2  | \$201,816.43   | 0.  |
|  | SANDIA AREA FEDERAL CREDIT UNION                    | 1  | \$90,246.60    | 0.  |
|  | SAWYER SAVINGS BANK                                 | 1  | \$87,500.00    | 0.  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 5  | \$504,269.79   | 0.  |
|  | SCOTIABANK OF PUERTO RICO                           | 3  | \$260,400.00   | 0.  |
|  | SEASONS FEDERAL CREDIT UNION                        | 1  | \$94,075.26    | 0.  |
|  | SECURITY BANK                                       | 1  | \$95,165.00    | 0.  |
|  | SECURITY SAVINGS BANK                               | 2  | \$189,500.00   | 0.  |
|  | SECURITY STATE BANK                                 | 2  | \$212,100.00   | 0.  |
|  | SERVICE 1ST FEDERAL CREDIT UNION                    | 2  | \$191,300.00   | 0.  |
|  | SFMC, LP  | 1  | \$96,750.00    | 0.  |
|  | SHELBY COUNTY STATE BANK                            | 1  | \$90,000.00    | 0.  |
|  | SHELL FEDERAL CREDIT UNION                          | 1  | \$105,450.00   | 0.  |
|  | SHORE MORTGAGE                                      | 1  | \$100,000.00   | 0.  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 5  | \$522,500.00   | 0.  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1  | \$86,612.85    | 0.  |
|  | SIR FEDERAL CREDIT UNION                            | 1  | \$101,200.00   | 0.  |
|  | SIU CREDIT UNION                                    | 1  | \$90,000.00    | 0.  |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$102,200.00   | 0.  |
|  | SOLIDARITY COMMUNITY FCU                            | 1  | \$100,000.00   | 0.  |
|  | SOMERSET TRUST COMPANY                              | 2  | \$198,900.00   | 0.  |
|  | SOUND COMMUNITY BANK                                | 2  | \$196,600.00   | 0.  |
|  | SOUTH STORY BANK & TRUST, A STATE BANK              | 1  | \$99,554.99    | 0.  |
|  | SOVEREIGN BANK, N.A.                                | 15 | \$1,443,351.69 | 1.9 |
|  | ST. JAMES MORTGAGE CORPORATION                      | 1  | \$94,800.00    | 0.  |
|  | ST.MARY'S BANK                                      | 1  | \$91,875.00    | 0.  |
|  | STATE BANK OF CROSS PLAINS                          | 1  | \$108,400.00   | 0.  |
|  | STATE BANK OF LINCOLN                               | 1  | \$87,800.00    | 0.  |
|  | STATE BANK OF SOUTHWEST MISSOURI                    | 1  | \$103,082.45   | 0.  |
|  | STATE BANK OF THE LAKES                             | 1  | \$94,845.59    | 0.  |
|  | STEARNS LENDING INC.                                | 15 | \$1,479,478.22 | 1.9 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY            | 2  | \$191,500.00   | 0.  |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 1  | \$95,000.00    | 0.  |
|  | STOCKMAN BANK OF MONTANA                            | 1  | \$100,000.00   | 0.  |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                  | 1  | \$86,616.69    | 0.  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION               | 3  | \$302,643.90   | 0.  |
|  | SUNRISE FAMILY CREDIT UNION                         | 1  | \$97,098.00    | 0.  |
|  | SWBC MORTGAGE CORPORATION                           | 5  | \$524,665.00   | 0.  |
|  | SWINEFORD NATIONAL BANK                             | 1  | \$100,000.00   | 0.  |

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| TALMER BANK AND TRUST                             | 4  | \$394,500.00   | 0.3 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1  | \$93,500.00    | 0.1 |
| TEUTOPOLIS STATE BANK                             | 1  | \$102,400.00   | 0.1 |
| TEXAS BANK  | 1  | \$90,000.00    | 0.1 |
| TEXAS TECH FEDERAL CREDIT UNION                   | 1  | \$100,560.00   | 0.1 |
| TEXASLENDING.COM                                  | 1  | \$107,658.58   | 0.1 |
| THE ADIRONDACK TRUST COMPANY                      | 1  | \$105,000.00   | 0.1 |
| THE CITIZENS BANK OF PHILADELPHIA                 | 1  | \$90,000.00    | 0.1 |
| THE COLUMBIA BANK                                 | 1  | \$86,800.00    | 0.1 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK            | 2  | \$195,474.90   | 0.2 |
| THE HONESDALE NATIONAL BANK ISAOA                 | 1  | \$101,000.00   | 0.1 |
| THE OLD FORT BANKING COMPANY                      | 3  | \$271,100.00   | 0.3 |
| THINK MUTUAL BANK                                 | 1  | \$95,600.00    | 0.1 |
| TINKER FEDERAL CREDIT UNION                       | 3  | \$279,416.20   | 0.3 |
| TOTAL MORTGAGE SERVICES, LLC                      | 1  | \$107,050.00   | 0.1 |
| TOWER FEDERAL CREDIT UNION                        | 1  | \$96,637.00    | 0.1 |
| TOWN & COUNTRY BANK                               | 1  | \$89,000.00    | 0.1 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.     | 1  | \$103,700.00   | 0.1 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE      | 2  | \$191,600.00   | 0.2 |
| TRAVERSE CITY STATE BANK                          | 1  | \$102,400.00   | 0.1 |
| TWO RIVERS BANK                                   | 1  | \$108,000.00   | 0.1 |
| TWO RIVERS BANK AND TRUST                         | 1  | \$89,200.00    | 0.1 |
| UMPQUA BANK                                       | 5  | \$493,580.00   | 0.6 |
| UNION SAVINGS BANK                                | 1  | \$102,052.14   | 0.1 |
| UNION SAVINGS BANK                                | 25 | \$2,429,763.94 | 3.2 |
| UNITED BANK AND TRUST COMPANY                     | 1  | \$107,000.00   | 0.1 |
| UNITED COMMUNITY BANK                             | 4  | \$382,000.00   | 0.5 |
| UNITED CONSUMERS CREDIT UNION                     | 1  | \$97,141.36    | 0.1 |
| UNITED FIDELITY FUNDING, CORP                     | 1  | \$105,000.00   | 0.1 |
| UNITED WHOLESALE MORTGAGE                         | 15 | \$1,490,662.95 | 1.9 |
| UNIVERSITY FEDERAL CREDIT UNION                   | 1  | \$104,500.00   | 0.1 |
| UNIVEST BANK AND TRUST CO                         | 1  | \$93,000.00    | 0.1 |
| VALLEY NATIONAL BANK                              | 24 | \$2,431,441.17 | 3.2 |
| VECTRA BANK COLORADO, NA                          | 1  | \$99,108.92    | 0.1 |
| VERMONT FEDERAL CREDIT UNION                      | 1  | \$100,000.00   | 0.1 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2  | \$201,600.00   | 0.2 |
| WASHINGTON TRUST BANK                             | 1  | \$100,500.00   | 0.1 |
| WATERSTONE MORTGAGE CORPORATION                   | 1  | \$86,218.46    | 0.1 |
| WAYNE BANK AND TRUST CO.                          | 1  | \$95,000.00    | 0.1 |
| WEPAWAUG FLAGG FCU                                | 1  | \$102,750.00   | 0.1 |
| WESTBURY BANK                                     | 1  | \$100,000.00   | 0.1 |
| WESTCONSIN CREDIT UNION                           | 4  | \$353,876.27   | 0.4 |
| WESTERRA CREDIT UNION                             | 1  | \$101,396.77   | 0.1 |
| WESTSTAR MORTGAGE, INC.                           | 2  | \$184,000.00   | 0.2 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | WHITE EAGLE CREDIT UNION   | 1          | \$92,387.03            | 0.          |
|              | WISCONSIN BANK AND TRUST   | 2          | \$178,448.00           | 0.3         |
|              | WOOD & HUSTON BANK   | 1          | \$87,000.00            | 0.1         |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                             | 1          | \$92,000.00            | 0.1         |
|              | Unavailable  | 8          | \$785,046.26           | 1.3         |
| <b>Total</b> |  | <b>777</b> | <b>\$75,596,224.91</b> | <b>10.0</b> |
| 31417FZ50    | ABERDEEN PROVING GROUND FCU                                      | 2          | \$238,000.00           | 0.3         |
|              | ACACIA FEDERAL SAVINGS BANK                                      | 1          | \$118,000.00           | 0.2         |
|              | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$111,700.00           | 0.2         |
|              | ACHIEVA CREDIT UNION   | 1          | \$118,000.00           | 0.2         |
|              | AFFILIATED MORTGAGE COMPANY                                      | 1          | \$113,000.00           | 0.2         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1          | \$109,505.60           | 0.2         |
|              | ALLSOUTH FEDERAL CREDIT UNION                                    | 1          | \$120,000.00           | 0.2         |
|              | AMARILLO NATIONAL BANK   | 1          | \$117,000.00           | 0.2         |
|              | AMERICAN FINANCE HOUSE LARIBA                                    | 1          | \$120,000.00           | 0.2         |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1          | \$118,000.00           | 0.2         |
|              | AMERICAN GATEWAY BANK  | 1          | \$112,000.00           | 0.2         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 3          | \$342,800.00           | 0.5         |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 1          | \$118,000.00           | 0.2         |
|              | AMOCO CREDIT UNION   | 1          | \$110,000.00           | 0.2         |
|              | ANCHORBANK, FSB  | 1          | \$116,283.22           | 0.2         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 7          | \$808,563.53           | 1.2         |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1          | \$122,000.00           | 0.2         |
|              | BANCORPSOUTH BANK  | 3          | \$341,900.00           | 0.5         |
|              | BANK OF AKRON  | 1          | \$118,000.00           | 0.2         |
|              | BANK OF HAWAII   | 1          | \$122,000.00           | 0.2         |
|              | BANK OF SULLIVAN   | 1          | \$124,000.00           | 0.2         |
|              | BANK OF THE CASCADES   | 1          | \$121,200.00           | 0.2         |
|              | BANKFINANCIAL, F.S.B.  | 1          | \$111,500.00           | 0.2         |
|              | BANNER BANK  | 1          | \$110,000.00           | 0.2         |
|              | BAXTER CREDIT UNION  | 2          | \$232,425.00           | 0.3         |
|              | BELLCO CREDIT UNION  | 1          | \$110,000.00           | 0.2         |
|              | BERKSHIRE BANK   | 1          | \$115,000.00           | 0.2         |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 1          | \$112,492.12           | 0.2         |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1          | \$117,100.00           | 0.2         |
|              | CARROLLTON BANK  | 2          | \$239,452.00           | 0.3         |
|              | CASHCALL, INC.   | 2          | \$230,000.00           | 0.3         |
|              | CINCINNATI POLICE FEDERAL CREDIT UNION                           | 1          | \$120,000.00           | 0.2         |
|              | CITIZENS FIRST BANK  | 2          | \$241,812.72           | 0.3         |
|              | CITIZENS STATE BANK OF ROSEAU                                    | 1          | \$118,000.00           | 0.2         |
|              | CLEAR LAKE BANK & TRUST COMPANY                                  | 1          | \$111,625.00           | 0.2         |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$122,893.88           | 0.2         |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1          | \$124,700.00           | 0.2         |

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| CONSUMERS CREDIT UNION                     | 1  | \$110,500.00   | 0.3 |
| CORNERSTONE BANK                           | 1  | \$118,500.00   | 0.3 |
| CORNERSTONE MORTGAGE COMPANY               | 1  | \$122,000.00   | 0.3 |
| DEERE EMPLOYEES CREDIT UNION               | 1  | \$118,669.55   | 0.3 |
| DUPACO COMMUNITY CREDIT UNION              | 2  | \$224,400.00   | 0.7 |
| ELEVATIONS CREDIT UNION                    | 1  | \$114,000.00   | 0.3 |
| ELGA CREDIT UNION                          | 1  | \$115,900.00   | 0.3 |
| EMPOWER FEDERAL CREDIT UNION               | 2  | \$228,500.00   | 0.7 |
| ENT FEDERAL CREDIT UNION                   | 2  | \$232,480.57   | 0.7 |
| ERIE FEDERAL CREDIT UNION                  | 1  | \$111,395.65   | 0.3 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1  | \$123,641.00   | 0.4 |
| EXCHANGE BANK OF MISSOURI                  | 1  | \$120,930.39   | 0.3 |
| FAIRMONT FEDERAL CU                        | 1  | \$110,000.00   | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION    | 4  | \$455,100.00   | 1.3 |
| FARMINGTON BANK                            | 1  | \$112,000.00   | 0.3 |
| FIDELITY BANK                              | 1  | \$119,460.65   | 0.3 |
| FIRST AMERICAN BANK                        | 1  | \$117,750.00   | 0.3 |
| FIRST BANK & TRUST                         | 1  | \$123,900.00   | 0.4 |
| FIRST BANK FINANCIAL CENTRE                | 1  | \$120,000.00   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY          | 1  | \$121,715.00   | 0.3 |
| FIRST COMMUNITY CREDIT UNION               | 1  | \$112,500.00   | 0.3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON       | 1  | \$119,037.84   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC                | 1  | \$118,000.00   | 0.3 |
| FIRST NATIONAL BANK BERLIN                 | 1  | \$114,700.00   | 0.3 |
| FIRST NATIONAL BANK OF TRENTON             | 1  | \$110,900.00   | 0.3 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO        | 1  | \$114,000.00   | 0.3 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC     | 1  | \$110,000.00   | 0.3 |
| FIRST STATE BANK SOUTHWEST                 | 1  | \$116,800.00   | 0.3 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 13 | \$1,468,506.20 | 4.3 |
| FIRST TRUST BANK OF ILLINOIS               | 1  | \$117,410.00   | 0.3 |
| FIRST UNITED BANK AND TRUST COMPANY        | 1  | \$120,000.00   | 0.3 |
| FLANAGAN STATE BANK                        | 1  | \$112,800.00   | 0.3 |
| FORUM CREDIT UNION                         | 2  | \$238,470.44   | 0.7 |
| FREMONT BANK                               | 5  | \$590,888.31   | 1.7 |
| FULTON BANK OF NEW JERSEY                  | 1  | \$120,000.00   | 0.3 |
| GERMANTOWN TRUST & SAVINGS BANK            | 1  | \$115,697.19   | 0.3 |
| GESA CREDIT UNION                          | 1  | \$122,905.99   | 0.4 |
| GOLDEN BELT BANK FSA                       | 1  | \$124,350.00   | 0.4 |
| GREATER NEVADA MORTGAGE SERVICES           | 1  | \$117,500.00   | 0.3 |
| GREYLOCK FEDERAL CREDIT UNION              | 1  | \$113,452.66   | 0.3 |
| GUARANTY TRUST COMPANY                     | 2  | \$225,528.00   | 0.7 |
| GUARDIAN CREDIT UNION                      | 1  | \$112,400.00   | 0.3 |
| HEARTLAND BANK                             | 1  | \$117,600.00   | 0.3 |
| HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$118,400.00   | 0.3 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI    | 1  | \$121,000.00   | 0.3 |

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| BANKING CORPORATION  |   |              |     |
| HOLYOKE CREDIT UNION   | 1 | \$111,400.00 | 0.3 |
| HOME FEDERAL BANK  | 1 | \$111,900.00 | 0.3 |
| HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$116,000.00 | 0.3 |
| HOME STATE BANK, N.A.  | 1 | \$118,800.00 | 0.3 |
| HONOR CREDIT UNION   | 1 | \$110,200.00 | 0.3 |
| HORIZON BANK, N.A.   | 1 | \$120,000.00 | 0.3 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$117,939.62 | 0.3 |
| INDEPENDENT BANK   | 1 | \$113,300.00 | 0.3 |
| INTEGRITY MORTGAGE   | 1 | \$112,452.37 | 0.3 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$117,600.00 | 0.3 |
| ISB COMMUNITY BANK   | 1 | \$120,000.00 | 0.3 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$113,200.00 | 0.3 |
| JONESTOWN BANK & TRUST COMPANY OF J                                  | 1 | \$117,000.00 | 0.3 |
| LAKELAND BANK  | 1 | \$115,000.00 | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$123,000.00 | 0.4 |
| LEADERONE FINANCIAL CORPORATION                                      | 2 | \$243,500.00 | 0.3 |
| LINCOLN SAVINGS BANK   | 2 | \$232,550.00 | 0.3 |
| LOANDEPOT.COM, LLC   | 1 | \$122,000.00 | 0.3 |
| MARINE BANK  | 2 | \$232,250.00 | 0.3 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$118,122.50 | 0.3 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$117,647.88 | 0.3 |
| MERIDIAN BANK  | 1 | \$117,000.00 | 0.3 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$115,000.00 | 0.3 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.3 |
| MIDWEST BANK N.A.  | 1 | \$124,000.00 | 0.4 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$117,500.00 | 0.3 |
| MIDWESTONE BANK  | 2 | \$232,500.00 | 0.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$120,400.00 | 0.3 |
| MORTGAGE 1 INC   | 1 | \$121,000.00 | 0.3 |
| MORTGAGE CENTER, LLC   | 1 | \$116,500.00 | 0.3 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$123,500.00 | 0.4 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$120,000.00 | 0.3 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1 | \$110,992.06 | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$116,500.00 | 0.3 |
| NEBRASKA BANK OF COMMERCE  | 1 | \$123,000.00 | 0.4 |
| NEW MEXICO BANK AND TRUST  | 1 | \$115,200.00 | 0.3 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                              | 1 | \$110,000.00 | 0.3 |
| NICOLET NATIONAL BANK  | 1 | \$117,000.00 | 0.3 |
| NOTRE DAME FEDERAL CREDIT UNION                                      | 1 | \$110,859.41 | 0.3 |
| O A MORTGAGE SERVICES  | 1 | \$124,000.00 | 0.4 |
| ONE CREDIT UNION   | 1 | \$112,792.12 | 0.3 |

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| ORRSTOWN BANK                              | 1  | \$111,000.00   | 0.3 |
| PEOPLES BANK, NATIONAL ASSOCIATION         | 1  | \$120,500.00   | 0.3 |
| PEOPLES STATE BANK                         | 1  | \$120,000.00   | 0.3 |
| PEOPLES TRUST COMPANY OF ST. ALBANS        | 1  | \$117,440.71   | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION      | 1  | \$118,500.00   | 0.3 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1  | \$120,125.00   | 0.3 |
| PLAZA HOME MORTGAGE                        | 1  | \$120,000.00   | 0.3 |
| PRIOR LAKE STATE BANK                      | 1  | \$120,300.00   | 0.3 |
| RABOBANK, N.A.                             | 1  | \$120,000.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC.         | 2  | \$233,500.00   | 0.7 |
| RED RIVER BANK, A CORPORATION              | 1  | \$109,505.60   | 0.3 |
| REDWOOD CREDIT UNION                       | 1  | \$123,900.00   | 0.4 |
| SABINE STATE BANK & TRUST CO., INC.        | 1  | \$122,000.00   | 0.3 |
| SANDIA LABORATORY FEDERAL CREDIT UNION     | 1  | \$116,623.46   | 0.3 |
| SECURITY STATE BANK                        | 1  | \$117,480.11   | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 3  | \$347,500.00   | 1.1 |
| SOMERSET TRUST COMPANY                     | 1  | \$116,800.00   | 0.3 |
| SOVEREIGN BANK, N.A.                       | 3  | \$351,882.07   | 1.1 |
| STEARNS LENDING INC.                       | 7  | \$821,500.00   | 2.7 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1  | \$121,862.07   | 0.3 |
| SWBC MORTGAGE CORPORATION                  | 2  | \$233,700.00   | 0.7 |
| THE ADIRONDACK TRUST COMPANY               | 1  | \$120,000.00   | 0.3 |
| THE CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$118,946.66   | 0.3 |
| THE MORTGAGE HOUSE, INC.                   | 1  | \$114,000.00   | 0.3 |
| TOWN & COUNTRY BANK                        | 1  | \$110,000.00   | 0.3 |
| TOWNE MORTGAGE COMPANY                     | 1  | \$117,783.98   | 0.3 |
| TRAVERSE CITY STATE BANK                   | 1  | \$120,000.00   | 0.3 |
| UMPQUA BANK                                | 4  | \$462,747.87   | 1.5 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1  | \$124,800.00   | 0.4 |
| UNION SAVINGS BANK                         | 3  | \$343,051.18   | 1.1 |
| UNION SAVINGS BANK                         | 13 | \$1,540,060.94 | 5.0 |
| UNION STATE BANK                           | 1  | \$120,000.00   | 0.3 |
| UNITED BANK & TRUST                        | 1  | \$116,000.00   | 0.3 |
| UNITED COMMUNITY BANK                      | 2  | \$230,200.00   | 0.7 |
| UNITED WHOLESALE MORTGAGE                  | 7  | \$815,900.00   | 2.7 |
| UNIVEST BANK AND TRUST CO                  | 1  | \$120,000.00   | 0.3 |
| VALLEY BANK AND TRUST CO.                  | 1  | \$113,000.00   | 0.3 |
| VALLEY NATIONAL BANK                       | 6  | \$702,412.83   | 2.3 |
| VIRGINIA CREDIT UNION, INC.                | 1  | \$110,500.00   | 0.3 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2  | \$226,600.00   | 0.7 |
| WESTBURY BANK                              | 1  | \$120,000.00   | 0.3 |
| WESTCONSIN CREDIT UNION                    | 1  | \$124,711.00   | 0.4 |
| WR STARKEY MORTGAGE, LLP.                  | 1  | \$120,000.00   | 0.3 |
| WRIGHT-PATT CREDIT UNION, INC.             | 1  | \$113,723.00   | 0.3 |
| YOLO FEDERAL CREDIT UNION                  | 1  | \$123,300.00   | 0.4 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | Unavailable  | 6          | \$708,368.70           | 2.3         |
| <b>Total</b> |  | <b>259</b> | <b>\$30,234,473.65</b> | <b>10.0</b> |
| 31417FZ68    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$120,000.00           | 0.4         |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$113,985.39           | 0.4         |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$235,600.00           | 0.8         |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$119,500.00           | 0.4         |
|              | ACHIEVA CREDIT UNION   | 2          | \$230,500.00           | 0.8         |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$124,000.00           | 0.4         |
|              | ADVANTAGE BANK   | 1          | \$119,000.00           | 0.4         |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$112,000.00           | 0.4         |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$110,252.00           | 0.4         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$349,870.40           | 1.2         |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$117,500.00           | 0.4         |
|              | AMARILLO NATIONAL BANK   | 4          | \$462,310.00           | 1.5         |
|              | AMERICAN BANK, N.A.  | 2          | \$234,000.00           | 0.8         |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$122,452.65           | 0.4         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$360,000.00           | 1.2         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$242,600.00           | 0.8         |
|              | AMERICAN NATIONAL BANK   | 1          | \$118,000.00           | 0.4         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$238,000.00           | 0.8         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$459,300.00           | 1.5         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$112,000.00           | 0.4         |
|              | AMERIHOMES MORTGAGE CORPORATION  | 1          | \$113,600.00           | 0.4         |
|              | ANCHORBANK, FSB  | 2          | \$227,000.00           | 0.8         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$123,250.00           | 0.4         |
|              | ARKANSAS FEDERAL CREDIT UNION  | 3          | \$343,200.00           | 1.1         |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$119,000.00           | 0.4         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10         | \$1,146,496.08         | 3.8         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$115,200.00           | 0.4         |
|              | AVENUE MORTGAGE CORPORATION  | 2          | \$234,650.00           | 0.8         |
|              | BANCFIRST  | 1          | \$115,000.00           | 0.4         |
|              | BANCORPSOUTH BANK  | 6          | \$693,413.63           | 2.3         |
|              | BANK MUTUAL  | 3          | \$344,298.75           | 1.1         |
|              | BANK OF AMERICAN FORK  | 1          | \$122,500.00           | 0.4         |
|              | BANK OF BRENHAM  | 1          | \$120,959.32           | 0.4         |
|              | BANK OF GALESVILLE   | 1          | \$118,000.00           | 0.4         |
|              | BANK OF HAWAII   | 1          | \$110,000.00           | 0.4         |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 1          | \$113,995.45           | 0.4         |
|              | BANKERS' BANK  | 3          | \$359,035.00           | 1.2         |
|              | BANKFINANCIAL, F.S.B.  | 1          | \$121,800.00           | 0.4         |
|              | BANKWEST INC.  | 1          | \$119,460.65           | 0.4         |
|              | BAXTER CREDIT UNION  | 2          | \$235,000.00           | 0.8         |



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| BELL STATE BANK & TRUST  | 2 | \$244,900.00 | 0. |
| BELLCO CREDIT UNION  | 1 | \$114,488.25 | 0. |
| BERKSHIRE BANK   | 2 | \$233,000.00 | 0. |
| BFG FEDERAL CREDIT UNION   | 1 | \$113,262.63 | 0. |
| BLACKHAWK BANK   | 2 | \$226,000.00 | 0. |
| BORDER STATE BANK  | 1 | \$113,403.76 | 0. |
| BOWATER EMPLOYEES CREDIT UNION                                   | 1 | \$120,000.00 | 0. |
| BP FEDERAL CREDIT UNION  | 1 | \$111,311.47 | 0. |
| BRANSON BANK   | 1 | \$118,500.00 | 0. |
| BROKAW CREDIT UNION  | 1 | \$110,000.00 | 0. |
| BUSEY BANK,  | 1 | \$119,200.00 | 0. |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$123,350.00 | 0. |
| CAPITAL CREDIT UNION   | 2 | \$229,000.00 | 0. |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$113,000.00 | 0. |
| CASHCALL, INC.   | 3 | \$353,000.00 | 0. |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$110,000.00 | 0. |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$119,261.00 | 0. |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$110,000.00 | 0. |
| CENTRAL TRUST BANK   | 5 | \$603,397.97 | 0. |
| CENTRUE BANK   | 1 | \$115,000.00 | 0. |
| CENTURY LENDING COMPANY  | 2 | \$241,000.00 | 0. |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$113,492.70 | 0. |
| CHEMICAL BANK  | 1 | \$111,500.00 | 0. |
| CITIZENS STATE BANK OF LOYAL                                     | 1 | \$120,700.00 | 0. |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$122,000.00 | 0. |
| CMG FINANCIAL  | 1 | \$116,775.00 | 0. |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 2 | \$230,000.00 | 0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$112,596.70 | 0. |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$109,515.36 | 0. |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$123,000.00 | 0. |
| CONNECTICUT RIVER BANK, NA                                       | 1 | \$115,000.00 | 0. |
| CONNEXUS CREDIT UNION  | 1 | \$118,500.00 | 0. |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$114,000.00 | 0. |
| CORNERSTONE HOME LENDING   | 1 | \$116,400.00 | 0. |
| CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$123,000.00 | 0. |
| CORTRUST MORTGAGE, INC   | 1 | \$120,200.00 | 0. |
| COUNTY BANK  | 1 | \$124,400.00 | 0. |
| COVANTAGE CREDIT UNION   | 3 | \$355,500.00 | 0. |
| CREDIT UNION OF TEXAS  | 1 | \$116,707.11 | 0. |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$111,000.00 | 0. |
| CU MORTGAGE DIRECT, LLC  | 1 | \$115,000.00 | 0. |
| CUMBERLAND SECURITY BANK   | 1 | \$112,000.00 | 0. |
| CUSO MORTGAGE CORPORATION  | 2 | \$230,000.00 | 0. |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$110,000.00 | 0. |

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|  | DALLAS WHOLESALE  | 1 | \$120,500.00 | 0. |
|  | DEDHAM INSTITUTION FOR SAVINGS  | 1 | \$120,000.00 | 0. |
|  | DEERE EMPLOYEES CREDIT UNION  | 2 | \$240,032.36 | 0. |
|  | DENMARK STATE BANK  | 1 | \$124,300.00 | 0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3 | \$340,550.00 | 0. |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$112,500.00 | 0. |
|  | DOMINION CREDIT UNION   | 1 | \$117,000.00 | 0. |
|  | DORT FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0. |
|  | DUBUQUE BANK AND TRUST  | 1 | \$115,200.00 | 0. |
|  | DUPACO COMMUNITY CREDIT UNION   | 3 | \$353,500.00 | 0. |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                                    | 1 | \$119,476.57 | 0. |
|  | ELEVATIONS CREDIT UNION   | 2 | \$243,750.00 | 0. |
|  | EMPOWER FEDERAL CREDIT UNION  | 2 | \$231,000.00 | 0. |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                   | 1 | \$112,000.00 | 0. |
|  | ENG LENDING   | 2 | \$222,650.00 | 0. |
|  | EQUITY RESOURCES, INC.  | 1 | \$118,600.00 | 0. |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0. |
|  | EXCHANGE BANK AND TRUST   | 1 | \$114,986.02 | 0. |
|  | FAA CREDIT UNION  | 1 | \$114,750.00 | 0. |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                       | 1 | \$122,191.00 | 0. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 8 | \$937,423.00 | 1. |
|  | FARMERS EXCHANGE BANK   | 1 | \$114,000.00 | 0. |
|  | FARMERS STATE BANK  | 1 | \$120,705.95 | 0. |
|  | FARMERS TRUST & SAVINGS BANK  | 1 | \$115,976.39 | 0. |
|  | FIDELITY BANK   | 1 | \$115,200.00 | 0. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$117,000.00 | 0. |
|  | FIRST AMERICAN INTERNATIONAL BANK                                       | 1 | \$110,000.00 | 0. |
|  | FIRST BANK  | 2 | \$227,450.00 | 0. |
|  | FIRST BANK FINANCIAL CENTRE   | 5 | \$578,000.00 | 0. |
|  | FIRST BANK OF TENNESSEE   | 1 | \$118,800.00 | 0. |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                       | 1 | \$123,000.00 | 0. |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                    | 1 | \$112,000.00 | 0. |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$114,234.25 | 0. |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$239,600.00 | 0. |
|  | FIRST FEDERAL BANK  | 3 | \$349,963.09 | 0. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 2 | \$236,500.00 | 0. |
|  | FIRST FEDERAL SAVINGS BANK  | 1 | \$110,000.00 | 0. |
|  | FIRST FINANCIAL CREDIT UNION  | 1 | \$115,200.00 | 0. |
|  | FIRST FLIGHT FCU  | 1 | \$120,000.00 | 0. |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN<br>CORPORATION                      | 1 | \$113,004.20 | 0. |
|  | FIRST MIDWEST BANK  | 2 | \$231,853.56 | 0. |
|  | FIRST MIDWEST BANK, ISAOA, ATIMA  | 1 | \$111,879.28 | 0. |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$121,000.00 | 0. |
|  | FIRST MORTGAGE COMPANY, LLC   | 3 | \$358,100.00 | 0. |

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|--|----|----------------|----|
| FIRST MORTGAGE COMPANY, LLC                      | 2  | \$227,900.00   | 0. |
| FIRST NATIONAL BANK AND TRUST CO                 | 1  | \$124,000.00   | 0. |
| FIRST NATIONAL BANK OF GILLETTE                  | 1  | \$122,000.00   | 0. |
| FIRST NATIONAL BANK OF HUNSTVILLE                | 1  | \$119,250.00   | 0. |
| FIRST NATIONAL BANK OF ST LOUIS                  | 2  | \$237,500.00   | 0. |
| FIRST NATIONAL BANK SOUTH DAKOTA                 | 1  | \$110,000.00   | 0. |
| FIRST SOUTHERN BANK                              | 1  | \$122,775.23   | 0. |
| FIRST STATE BANK AND TRUST CO.                   | 1  | \$121,550.00   | 0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1  | \$123,300.00   | 0. |
| FIRST STATE BANK OF ILLINOIS                     | 1  | \$122,100.00   | 0. |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$116,000.00   | 0. |
| FIRST STATE COMMUNITY BANK                       | 1  | \$113,500.00   | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 29 | \$3,318,561.07 | 4. |
| FIRST UNITED FEDERAL CREDIT UNION                | 1  | \$115,000.00   | 0. |
| FIRSTBANK PUERTO RICO                            | 1  | \$122,944.92   | 0. |
| FIRSTMERIT BANK, N.A.                            | 6  | \$724,950.00   | 1. |
| FIRSTTRUST BANK                                  | 1  | \$122,000.00   | 0. |
| FRANKENMUTH CREDIT UNION                         | 1  | \$113,400.00   | 0. |
| FREMONT BANK                                     | 12 | \$1,430,942.85 | 2. |
| FULTON BANK OF NEW JERSEY                        | 1  | \$120,000.00   | 0. |
| FULTON BANK, N.A.                                | 3  | \$342,250.00   | 0. |
| GATEWAY MORTGAGE CORPORATION                     | 1  | \$123,750.00   | 0. |
| GATEWAY MORTGAGE GROUP LLC                       | 1  | \$112,731.71   | 0. |
| GEORGETOWN BANK                                  | 1  | \$120,000.00   | 0. |
| GERMANTOWN TRUST & SAVINGS BANK                  | 1  | \$124,000.00   | 0. |
| GILPIN FINANCIAL SERVICES, INC.                  | 1  | \$122,995.27   | 0. |
| GMFS LLC   | 1  | \$118,500.00   | 0. |
| GOLDEN BELT BANK FSA                             | 1  | \$120,000.00   | 0. |
| GRAND BANK NA                                    | 1  | \$120,000.00   | 0. |
| GREAT LAKES CREDIT UNION                         | 1  | \$118,800.00   | 0. |
| GREAT WESTERN BANK                               | 3  | \$353,500.00   | 0. |
| GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$117,750.00   | 0. |
| GREEN BELT BANK & TRUST, ORGANIZED               | 1  | \$113,000.00   | 0. |
| GREEN VALLEY MORTGAGE, LLC                       | 1  | \$119,460.65   | 0. |
| GREYLOCK FEDERAL CREDIT UNION                    | 2  | \$240,000.00   | 0. |
| GUARANTY TRUST COMPANY                           | 1  | \$110,000.00   | 0. |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 3  | \$365,200.00   | 0. |
| GUILD MORTGAGE COMPANY                           | 4  | \$458,137.62   | 0. |
| HARBORLIGHT CREDIT UNION                         | 1  | \$122,000.00   | 0. |
| HILLS BANK AND TRUST COMPANY                     | 2  | \$234,985.00   | 0. |
| HOME FEDERAL BANK                                | 1  | \$115,100.00   | 0. |
| HOME LOANS TODAY                                 | 1  | \$114,800.00   | 0. |
| HOME PLACE MORTGAGE LOANS INC.                   | 1  | \$115,800.00   | 0. |
| HOME SAVINGS BANK OF ALBEMARLE, SSB              | 1  | \$111,200.00   | 0. |

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|---|---|--------------|----|
| HOMETOWN BANK   | 1 | \$115,000.00 | 0. |
| HOMETOWN LENDERS LLC  | 1 | \$113,500.00 | 0. |
| HORIZON BANK N A  | 1 | \$115,000.00 | 0. |
| HORIZON BANK, N.A.  | 1 | \$120,000.00 | 0. |
| HUTCHINSON CREDIT UNION   | 2 | \$222,500.00 | 0. |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                                      | 1 | \$115,483.80 | 0. |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$122,500.00 | 0. |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$234,825.00 | 0. |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION  | 1 | \$110,419.74 | 0. |
| INDEPENDENT BANK  | 5 | \$583,950.00 | 0. |
| INDIANA COMMUNITY BANK  | 1 | \$112,250.00 | 0. |
| INTER NATIONAL BANK   | 1 | \$117,469.65 | 0. |
| IOWA STATE BANK   | 1 | \$122,300.00 | 0. |
| JEFFERSON BANK OF MISSOURI  | 2 | \$223,900.00 | 0. |
| JONAH BANK OF WYOMING, A STATE BANK   | 1 | \$112,500.00 | 0. |
| KELLEY MORTGAGE, LLC  | 1 | \$119,200.00 | 0. |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION  | 1 | \$118,000.00 | 0. |
| LAKE MORTGAGE COMPANY, INC.   | 2 | \$224,200.00 | 0. |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$115,000.00 | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 1 | \$116,750.00 | 0. |
| LANDMARK CREDIT UNION   | 3 | \$358,219.48 | 0. |
| LAS COLINAS FEDERAL CREDIT UNION  | 1 | \$121,743.59 | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                   | 1 | \$110,700.00 | 0. |
| LIMESTONE FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0. |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$115,947.07 | 0. |
| LIVINGSTON STATE BANK   | 1 | \$110,524.65 | 0. |
| LOANDEPOT.COM, LLC  | 2 | \$234,100.00 | 0. |
| LOS ALAMOS NATIONAL BANK  | 1 | \$114,464.00 | 0. |
| LOUISIANA USA FEDERAL CREDIT UNION  | 1 | \$109,505.60 | 0. |
| M/I FINANCIAL CORP.   | 1 | \$110,000.00 | 0. |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$116,500.00 | 0. |
| MAGNA BANK  | 1 | \$113,525.00 | 0. |
| MARINE BANK   | 1 | \$117,370.00 | 0. |
| MARINE CREDIT UNION   | 1 | \$118,000.00 | 0. |
| MARION COUNTY SAVINGS BANK  | 1 | \$115,755.00 | 0. |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$112,000.00 | 0. |
| MID AMERICA MORTGAGE  | 2 | \$231,222.00 | 0. |
| MID AMERICAN CREDIT UNION   | 1 | \$117,071.44 | 0. |
| MID-WISCONSIN BANK, A CORPORATION   | 1 | \$124,000.00 | 0. |
| MIDLAND STATES BANK   | 2 | \$232,246.32 | 0. |
| MIDTOWN MORTGAGE, INC   | 1 | \$117,000.00 | 0. |
| MIDWEST BANK  | 1 | \$114,244.43 | 0. |

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|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$240,552.65 | 0. |
|  | MISSOURI CREDIT UNION  | 1 | \$112,750.00 | 0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$233,225.00 | 0. |
|  | MOUNTAIN RIVER CREDIT UNION                                      | 1 | \$120,254.00 | 0. |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$120,000.00 | 0. |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$112,000.00 | 0. |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$118,760.76 | 0. |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$123,000.00 | 0. |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$123,100.00 | 0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 5 | \$564,720.00 | 0. |
|  | NETWORK FUNDING, L.P.  | 3 | \$343,400.00 | 0. |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$124,000.00 | 0. |
|  | NEXBANK  | 1 | \$124,000.00 | 0. |
|  | NORTHEAST SECURITY BANK  | 1 | \$113,900.00 | 0. |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                              | 1 | \$122,048.97 | 0. |
|  | NORTHVIEW BANK   | 1 | \$112,750.00 | 0. |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 5 | \$571,699.99 | 0. |
|  | NORTHWESTERN MORTGAGE CO.  | 3 | \$344,800.00 | 0. |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$110,000.00 | 0. |
|  | NUVISION FCU   | 2 | \$230,000.00 | 0. |
|  | OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$116,700.00 | 0. |
|  | OLD SECOND NATIONAL BANK   | 1 | \$123,000.00 | 0. |
|  | OMNI AMERICAN BANK   | 1 | \$112,429.00 | 0. |
|  | ORIENTAL BANK AND TRUST  | 1 | \$115,000.00 | 0. |
|  | PALM LENDING, LLC  | 1 | \$119,765.00 | 0. |
|  | PATELCO CREDIT UNION   | 2 | \$225,682.00 | 0. |
|  | PENN STATE FEDERAL CREDIT UNION                                  | 1 | \$114,000.00 | 0. |
|  | PEOPLE'S BANK AND TRUST  | 1 | \$120,000.00 | 0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                               | 2 | \$242,900.00 | 0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1 | \$112,000.00 | 0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$110,000.00 | 0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 3 | \$366,964.69 | 0. |
|  | PLAINS COMMERCE BANK   | 3 | \$348,800.00 | 0. |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                 | 1 | \$121,800.00 | 0. |
|  | PLAZA HOME MORTGAGE  | 3 | \$349,900.00 | 0. |
|  | PORT WASHINGTON STATE BANK                                       | 1 | \$112,125.00 | 0. |
|  | PRIMEWEST MORTGAGE   | 1 | \$121,000.00 | 0. |
|  | PROGRESSIVE OZARK BANK   | 2 | \$238,000.00 | 0. |
|  | QUALSTAR CREDIT UNION  | 1 | \$121,500.00 | 0. |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN                          | 1 | \$116,500.00 | 0. |
|  | RABOBANK, N.A.   | 1 | \$112,000.00 | 0. |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$115,000.00 | 0. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 5 | \$592,550.00 | 0. |
|  |  | 1 | \$120,000.00 | 0. |

|   |    |                |     |  |
|---|----|----------------|-----|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   |    |                |     |  |
| REDSTONE FEDERAL CREDIT UNION   | 2  | \$242,900.00   | 0.3 |  |
| REDWOOD CREDIT UNION  | 1  | \$113,100.00   | 0.  |  |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT                              | 1  | \$119,200.00   | 0.  |  |
| RIVER VALLEY BANK   | 1  | \$123,500.00   | 0.  |  |
| RIVERMARK COMMUNITY CREDIT UNION                                      | 1  | \$123,000.00   | 0.  |  |
| ROUNDPOINT MORTGAGE COMPANY   | 2  | \$235,580.00   | 0.3 |  |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$109,832.14   | 0.  |  |
| SAFE CREDIT UNION   | 1  | \$110,000.00   | 0.  |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 2  | \$244,350.00   | 0.3 |  |
| SCOTIABANK DE PR  | 1  | \$110,000.00   | 0.  |  |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$120,500.00   | 0.  |  |
| SECURITY BANK   | 1  | \$118,900.00   | 0.  |  |
| SECURITY NATIONAL BANK  | 1  | \$123,442.67   | 0.  |  |
| SHORE MORTGAGE  | 1  | \$111,000.00   | 0.  |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 7  | \$811,916.64   | 1.  |  |
| SIKORSKY FINANCIAL CREDIT UNION                                       | 1  | \$124,000.00   | 0.  |  |
| SOLIDARITY COMMUNITY FCU  | 1  | \$116,000.00   | 0.  |  |
| SOMERSET TRUST COMPANY  | 1  | \$123,000.00   | 0.  |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                   | 1  | \$116,000.00   | 0.  |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1  | \$123,500.00   | 0.  |  |
| SOUTHLAND CREDIT UNION  | 1  | \$122,000.00   | 0.  |  |
| SOUTHWEST MISSOURI BANK A MISSOURI                                    | 1  | \$115,000.00   | 0.  |  |
| SOVEREIGN BANK, N.A.  | 11 | \$1,297,066.68 | 1.8 |  |
| SPIRE FCU   | 1  | \$123,800.00   | 0.  |  |
| ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$115,483.80   | 0.  |  |
| ST. JAMES MORTGAGE CORPORATION  | 3  | \$367,900.00   | 0.5 |  |
| STANDARD BANK & TRUST COMPANY   | 1  | \$115,000.00   | 0.  |  |
| STANDARD BANK AND TRUST COMPANY                                       | 1  | \$114,000.00   | 0.  |  |
| STATE BANK OF CROSS PLAINS  | 1  | \$121,440.00   | 0.  |  |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$113,000.00   | 0.  |  |
| STEARNS LENDING INC.  | 10 | \$1,169,550.00 | 1.8 |  |
| STOCKMAN BANK OF MONTANA  | 2  | \$226,800.00   | 0.3 |  |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                      | 1  | \$115,400.00   | 0.  |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 2  | \$224,095.17   | 0.3 |  |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$113,600.00   | 0.  |  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                | 2  | \$231,844.23   | 0.3 |  |
| SWBC MORTGAGE CORPORATION   | 3  | \$343,963.00   | 0.  |  |
| TEXAS BANK  | 1  | \$110,000.00   | 0.  |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$115,000.00   | 0.  |  |
| THE COLUMBIA BANK   | 1  | \$111,000.00   | 0.  |  |
| THE FIRST NATIONAL BANK IN TREMONT                                    | 1  | \$111,920.00   | 0.  |  |
| THE NATIONAL BANK OF INDIANAPOLIS                                     | 1  | \$112,600.00   | 0.  |  |

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|--------------|--|------------|------------------------|-----------|
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$114,079.18           | 0.        |
|              | THIRD NATIONAL BANK OF SEDALIA               | 2          | \$237,500.00           | 0.        |
|              | THRIVENT FEDERAL CREDIT UNION                | 1          | \$118,000.00           | 0.        |
|              | TJC MORTGAGE, INC                            | 1          | \$111,000.00           | 0.        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$233,298.38           | 0.        |
|              | TWO RIVERS BANK AND TRUST                    | 1          | \$110,000.00           | 0.        |
|              | UMPQUA BANK                                  | 3          | \$362,291.30           | 0.        |
|              | UNION SAVINGS BANK                           | 4          | \$455,642.86           | 0.        |
|              | UNION SAVINGS BANK                           | 14         | \$1,615,956.60         | 2.        |
|              | UNITED BAY COMMUNITY CREDIT UNION            | 1          | \$123,500.00           | 0.        |
|              | UNITED COMMUNITY BANK                        | 3          | \$366,175.10           | 0.        |
|              | UNITED WHOLESALE MORTGAGE                    | 11         | \$1,283,499.00         | 1.        |
|              | UNITY BANK                                   | 1          | \$115,000.00           | 0.        |
|              | UNIVEST BANK AND TRUST CO                    | 3          | \$352,750.00           | 0.        |
|              | VALLEY NATIONAL BANK                         | 12         | \$1,386,054.96         | 2.        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$110,000.00           | 0.        |
|              | VILLAGE MORTGAGE                             | 2          | \$230,500.00           | 0.        |
|              | WASHINGTON COUNTY BANK                       | 1          | \$115,000.00           | 0.        |
|              | WATERSTONE MORTGAGE CORPORATION              | 1          | \$115,800.00           | 0.        |
|              | WEST GATE BANK                               | 1          | \$112,000.00           | 0.        |
|              | WESTBURY BANK                                | 1          | \$117,400.00           | 0.        |
|              | WESTBY CO-OP CREDIT UNION                    | 1          | \$110,600.00           | 0.        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$237,600.00           | 0.        |
|              | WESTERN COOPERATIVE CREDIT UNION             | 1          | \$120,000.00           | 0.        |
|              | WESTFIELD BANK, FSB                          | 1          | \$113,500.00           | 0.        |
|              | WINTER HILL BANK, FSB                        | 1          | \$120,964.69           | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC              | 1          | \$122,000.00           | 0.        |
|              | Unavailable                                  | 5          | \$576,691.65           | 0.        |
| <b>Total</b> |  | <b>592</b> | <b>\$69,073,053.14</b> | <b>10</b> |
| 31417FZ76    | 1ST CONSTITUTION                             | 1          | \$125,500.00           | 0.        |
|              | ABERDEEN PROVING GROUND FCU                  | 2          | \$266,372.54           | 0.        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$126,000.00           | 0.        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$130,000.00           | 0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$130,000.00           | 0.        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$149,000.00           | 0.        |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 6          | \$823,183.53           | 1.        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$147,000.00           | 0.        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$405,362.13           | 0.        |
|              | AMERICAN BANK CENTER                         | 1          | \$127,700.00           | 0.        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$258,887.00           | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1          | \$148,038.28           | 0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$262,500.00           | 0.        |
|              | AMERICAN NATIONAL BANK                       | 1          | \$140,700.00           | 0.        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1          | \$145,000.00           | 0.        |

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|---|----|----------------|----|
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 2  | \$279,900.00   | 0. |
| ANCHORBANK, FSB   | 1  | \$135,500.00   | 0. |
| ARIZONA STATE CREDIT UNION  | 1  | \$130,500.00   | 0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1  | \$140,000.00   | 0. |
| ARKANSAS FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 11 | \$1,418,410.85 | 1. |
| AURORA FINANCIAL GROUP, INC.  | 1  | \$145,400.00   | 0. |
| AUSTIN FEDERAL CREDIT UNION   | 1  | \$148,828.06   | 0. |
| BADGER BANK   | 1  | \$144,000.00   | 0. |
| BANCFIRST   | 1  | \$140,000.00   | 0. |
| BANCORPSOUTH BANK   | 7  | \$973,386.28   | 1. |
| BANK FORWARD  | 1  | \$139,000.00   | 0. |
| BANK MIDWEST  | 1  | \$127,000.00   | 0. |
| BANK OF BELLEVILLE  | 1  | \$128,000.00   | 0. |
| BANK OF ENGLAND   | 1  | \$126,000.00   | 0. |
| BANK OF FRANKLIN  | 1  | \$148,000.00   | 0. |
| BANK OF THE CASCADES  | 2  | \$283,887.14   | 0. |
| BANK OF THE LAKES, N.A.   | 1  | \$142,800.00   | 0. |
| BANKERS TRUST COMPANY   | 1  | \$131,000.00   | 0. |
| BANKERS' BANK   | 3  | \$412,000.00   | 0. |
| BANKFINANCIAL, F.S.B.   | 1  | \$125,000.00   | 0. |
| BAXTER CREDIT UNION   | 4  | \$556,752.34   | 0. |
| BAYCOAST BANK   | 1  | \$139,377.00   | 0. |
| BERKSHIRE BANK  | 1  | \$134,000.00   | 0. |
| BETTER BANKS  | 1  | \$139,663.75   | 0. |
| BLC COMMUNITY BANK  | 1  | \$142,500.00   | 0. |
| BOONE BANK & TRUST CO   | 1  | \$125,000.00   | 0. |
| BOONE COUNTY NATIONAL BANK  | 2  | \$279,200.00   | 0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION             | 1  | \$129,296.44   | 0. |
| CALIBER FUNDING, LLC  | 1  | \$140,976.14   | 0. |
| CARDINAL FINANCIAL COMPANY, L.P.  | 1  | \$134,000.00   | 0. |
| CASHCALL, INC.  | 4  | \$553,700.00   | 0. |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$142,400.00   | 0. |
| CENTRAL MINNESOTA CREDIT UNION  | 1  | \$145,000.00   | 0. |
| CENTRAL SAVINGS BANK  | 1  | \$127,758.77   | 0. |
| CENTRAL TRUST BANK  | 1  | \$128,668.16   | 0. |
| CENTURY LENDING COMPANY   | 1  | \$130,500.00   | 0. |
| CHEMICAL BANK   | 1  | \$133,000.00   | 0. |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$126,740.00   | 0. |
| CITIZENS 1ST BANK-TYLER, TX   | 1  | \$132,000.00   | 0. |
| CITIZENS FINANCIAL BANK   | 2  | \$285,600.00   | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 1  | \$134,000.00   | 0. |
| CITIZENSFIRST CREDIT UNION  | 1  | \$128,000.00   | 0. |



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|---|----|----------------|----|
| CLEVELAND STATE BANK                                      | 1  | \$130,000.00   | 0. |
| COBALT MORTGAGE   | 2  | \$274,500.00   | 0. |
| COLUMBIA CREDIT UNION                                     | 1  | \$131,700.00   | 0. |
| COMMERCE STATE BANK                                       | 1  | \$141,000.00   | 0. |
| COMMUNITY DEVELOPMENT BANK, FSB                           | 1  | \$140,000.00   | 0. |
| COMMUNITY FIRST BANK OF THE HEARTLAND                     | 1  | \$145,000.00   | 0. |
| COMMUNITY STATE BANK                                      | 2  | \$282,131.42   | 0. |
| COMMUNITY STATE BANK, N.A.                                | 1  | \$139,000.00   | 0. |
| CONSUMER LOAN SERVICES, LLC                               | 2  | \$289,500.00   | 0. |
| CONVERSE COUNTY BANK                                      | 1  | \$127,000.00   | 0. |
| COPPERMARK BANK   | 1  | \$130,150.00   | 0. |
| CORNERSTONE CREDIT UNION                                  | 1  | \$125,000.00   | 0. |
| CORNERSTONE MORTGAGE COMPANY                              | 1  | \$146,900.00   | 0. |
| CORNERSTONE MORTGAGE, INC.                                | 1  | \$125,000.00   | 0. |
| CORTRUST MORTGAGE, INC                                    | 1  | \$145,600.00   | 0. |
| CREDIT UNION OF TEXAS                                     | 1  | \$128,337.14   | 0. |
| CU HOME MORTGAGE SOLUTIONS, LLC                           | 1  | \$125,800.00   | 0. |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$134,758.95   | 0. |
| CUMBERLAND FEDERAL BANK CFB                               | 1  | \$126,000.00   | 0. |
| CUMBERLAND SECURITY BANK                                  | 1  | \$125,000.00   | 0. |
| CUSO MORTGAGE CORPORATION                                 | 1  | \$140,000.00   | 0. |
| CUSTOMERS BANK  | 3  | \$403,000.00   | 0. |
| DEDHAM INSTITUTION FOR SAVINGS                            | 1  | \$127,000.00   | 0. |
| DENMARK STATE BANK  | 2  | \$289,000.00   | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2  | \$273,600.00   | 0. |
| DUBUQUE BANK AND TRUST                                    | 2  | \$266,150.00   | 0. |
| DUPACO COMMUNITY CREDIT UNION                             | 6  | \$834,547.08   | 1. |
| EMPIRE BANK   | 1  | \$140,000.00   | 0. |
| EMPOWER FEDERAL CREDIT UNION                              | 3  | \$412,900.00   | 0. |
| ENT FEDERAL CREDIT UNION                                  | 3  | \$389,075.38   | 0. |
| EQUITABLE CO-OPERATIVE BANK                               | 1  | \$128,399.45   | 0. |
| EQUITY RESOURCES, INC.                                    | 1  | \$145,800.00   | 0. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 1  | \$143,450.00   | 0. |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1  | \$127,740.36   | 0. |
| EXCEL MORTGAGE SERVICING, INC.                            | 1  | \$140,500.00   | 0. |
| EXCHANGE BANK & TRUSTCOMPANY, A CORPORATION               | 1  | \$126,000.00   | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 10 | \$1,362,423.00 | 1. |
| FARMERS STATE BANK  | 1  | \$131,585.97   | 0. |
| FARMINGTON BANK   | 1  | \$134,973.90   | 0. |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION                     | 1  | \$145,000.00   | 0. |
| FIDELITY BANK   | 5  | \$660,141.42   | 0. |
| FIRST BANK & TRUST  | 1  | \$134,400.00   | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"           | 1  | \$130,800.00   | 0. |

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|---|----|----------------|-----|
| FIRST BANK FINANCIAL CENTRE                   | 3  | \$417,000.00   | 0.3 |
| FIRST BANKERS TRUST COMPANY, N.A.             | 1  | \$126,800.00   | 0.1 |
| FIRST CENTURY BANK                            | 1  | \$140,000.00   | 0.1 |
| FIRST CHOICE LOAN SERVICES, INC.              | 2  | \$273,000.00   | 0.2 |
| FIRST CLOVER LEAF BANK                        | 1  | \$133,600.00   | 0.1 |
| FIRST COMMERCIAL BANK                         | 1  | \$125,600.00   | 0.1 |
| FIRST COMMUNITY CREDIT UNION                  | 2  | \$264,008.65   | 0.2 |
| FIRST COUNTY BANK                             | 1  | \$137,000.00   | 0.1 |
| FIRST FEDERAL BANK                            | 4  | \$560,500.00   | 0.4 |
| FIRST FEDERAL BANK, FSB                       | 1  | \$135,000.00   | 0.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$126,000.00   | 0.1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$138,500.00   | 0.1 |
| FIRST FLIGHT FCU                              | 1  | \$131,750.00   | 0.1 |
| FIRST HAWAIIAN BANK                           | 1  | \$140,000.00   | 0.1 |
| FIRST INTERSTATE BANK                         | 1  | \$147,000.00   | 0.1 |
| FIRST MIDWEST BANK                            | 2  | \$262,868.13   | 0.2 |
| FIRST MIDWEST BANK, ISAOA, ATIMA              | 1  | \$126,669.97   | 0.1 |
| FIRST MORTGAGE COMPANY, LLC                   | 1  | \$138,000.00   | 0.1 |
| FIRST NATIONAL BANK AND TRUST CO              | 1  | \$145,850.00   | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS               | 1  | \$137,830.90   | 0.1 |
| FIRST NATIONAL BANK OF TENNESSEE              | 1  | \$140,000.00   | 0.1 |
| FIRST STATE BANK                              | 1  | \$136,000.00   | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 28 | \$3,792,997.92 | 5.0 |
| FIRSTMERIT BANK, N.A.                         | 4  | \$544,600.00   | 0.4 |
| FIRSTTRUST BANK                               | 2  | \$268,000.00   | 0.2 |
| FLANAGAN STATE BANK                           | 1  | \$132,080.00   | 0.1 |
| FLORIDA CREDIT UNION                          | 1  | \$140,000.00   | 0.1 |
| FORT COMUNITY CREDIT UNION                    | 1  | \$125,000.00   | 0.1 |
| FOUNTAIN CITY FUNDING, INC.                   | 1  | \$131,700.00   | 0.1 |
| FREMONT BANK                                  | 12 | \$1,654,504.74 | 2.0 |
| FULTON BANK, N.A.                             | 3  | \$423,919.00   | 0.3 |
| GESA CREDIT UNION                             | 2  | \$272,110.53   | 0.2 |
| GMFS LLC                                      | 2  | \$250,000.00   | 0.2 |
| GOLDEN BELT BANK FSA                          | 1  | \$136,000.00   | 0.1 |
| GRAND BANK NA                                 | 1  | \$128,000.00   | 0.1 |
| GREAT LAKES CREDIT UNION                      | 1  | \$132,000.00   | 0.1 |
| GREAT WESTERN BANK                            | 3  | \$409,225.00   | 0.3 |
| GREATER NEVADA MORTGAGE SERVICES              | 1  | \$129,300.00   | 0.1 |
| GREENLIGHT FINANCIAL SERVICES                 | 1  | \$138,500.00   | 0.1 |
| GREYLOCK FEDERAL CREDIT UNION                 | 2  | \$276,710.00   | 0.2 |
| GUARANTY TRUST COMPANY                        | 1  | \$139,000.00   | 0.1 |
| GUARDIAN MORTGAGE COMPANY, INC.               | 6  | \$814,550.80   | 1.0 |
| GUILD MORTGAGE COMPANY                        | 5  | \$663,900.00   | 0.8 |
| HARBOR CREDIT UNION                           | 1  | \$126,386.25   | 0.1 |
| HEARTLAND BANK                                | 1  | \$140,000.00   | 0.1 |

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|---|---|----------------|----|
| HERGET BANK, NATIONAL ASSOCIATION                                   | 1 | \$135,200.00   | 0. |
| HOME STATE BANK NA  | 1 | \$140,000.00   | 0. |
| HOMETOWN BANK   | 1 | \$149,000.00   | 0. |
| HONOR CREDIT UNION  | 2 | \$269,100.00   | 0. |
| HORIZON BANK NA   | 1 | \$136,000.00   | 0. |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$417,831.45   | 0. |
| INDEPENDENT BANK  | 4 | \$525,350.00   | 0. |
| INVESTORS HOME MORTGAGE   | 1 | \$138,000.00   | 0. |
| IOWA STATE BANK   | 1 | \$134,000.00   | 0. |
| JONESTOWN BANK & TRUST COMPANY OF J                                 | 2 | \$277,750.00   | 0. |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                            | 2 | \$262,303.07   | 0. |
| LANDMARK CREDIT UNION   | 2 | \$286,455.09   | 0. |
| LEGACY BANK   | 1 | \$138,250.00   | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL CORP. | 1 | \$137,740.00   | 0. |
| LIBERTY BANK  | 1 | \$143,352.78   | 0. |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$142,000.00   | 0. |
| LINCOLN SAVINGS BANK  | 3 | \$421,483.80   | 0. |
| LINN AREA CREDIT UNION  | 1 | \$129,415.71   | 0. |
| LOANDEPOT.COM, LLC  | 9 | \$1,224,600.00 | 1. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                             | 1 | \$137,000.00   | 0. |
| MARINE BANK   | 1 | \$144,000.00   | 0. |
| MARINE CREDIT UNION   | 1 | \$129,000.00   | 0. |
| MARION COUNTY STATE BANK  | 1 | \$148,000.00   | 0. |
| MARQUETTE BANK  | 1 | \$129,000.00   | 0. |
| MEMBER FIRST MORTGAGE, LLC  | 2 | \$266,897.28   | 0. |
| MEMBERS' ADVANTAGE CREDIT UNION                                     | 1 | \$135,000.00   | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1 | \$127,430.40   | 0. |
| MERCHANTS NATIONAL BANK   | 1 | \$129,415.71   | 0. |
| MICHIGAN MUTUAL INC.  | 1 | \$127,000.00   | 0. |
| MID AMERICA MORTGAGE  | 2 | \$293,800.00   | 0. |
| MIDDLETON COMMUNITY BANK  | 1 | \$148,664.00   | 0. |
| MIDWEST BANK N.A.   | 1 | \$146,750.00   | 0. |
| MIDWEST COMMUNITY BANK  | 1 | \$144,750.00   | 0. |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$146,850.00   | 0. |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                 | 1 | \$136,800.00   | 0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$127,928.17   | 0. |
| MORTGAGE 1 INC  | 1 | \$142,000.00   | 0. |
| MORTGAGE CENTER, LLC  | 1 | \$141,000.00   | 0. |
| MORTGAGE CLEARING CORPORATION                                       | 1 | \$133,000.00   | 0. |
| MORTON COMMUNITY BANK   | 1 | \$138,978.78   | 0. |
| MOUNTAIN AMERICA CREDIT UNION                                       | 3 | \$428,000.00   | 0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                               | 1 | \$135,000.00   | 0. |
| NAT RES - NEVADA  | 1 | \$127,000.00   | 0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1 | \$135,250.00   | 0. |

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|  | NCB, FSB   | 1 | \$126,500.00 | 0. |
|  | NETWORK FUNDING, L.P.                                | 2 | \$252,200.00 | 0. |
|  | NEW MEXICO BANK AND TRUST                            | 1 | \$125,200.00 | 0. |
|  | NEW REPUBLIC SAVINGS BANK                            | 1 | \$131,200.00 | 0. |
|  | NICOLET NATIONAL BANK                                | 1 | \$127,500.00 | 0. |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$285,859.52 | 0. |
|  | NORTHWESTERN MORTGAGE CO.                            | 2 | \$259,700.00 | 0. |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$125,000.00 | 0. |
|  | OHIO UNIVERSITY CREDIT UNION                         | 1 | \$136,800.00 | 0. |
|  | OLD SECOND NATIONAL BANK                             | 2 | \$274,500.00 | 0. |
|  | OMNI AMERICAN BANK                                   | 2 | \$277,300.00 | 0. |
|  | ONE VISION FEDERAL CREDIT UNION                      | 1 | \$139,200.00 | 0. |
|  | PANHANDLE STATE BANK                                 | 1 | \$140,000.00 | 0. |
|  | PENN EAST FEDERAL CREDIT UNION                       | 1 | \$133,995.28 | 0. |
|  | PENTAGON FEDERAL C. U.                               | 1 | \$147,341.39 | 0. |
|  | PEOPLES BANK, A WA CORPORATION                       | 1 | \$131,000.00 | 0. |
|  | PINNACLE MORTGAGE GROUP, INC.                        | 1 | \$137,500.00 | 0. |
|  | PIONEER CREDIT UNION                                 | 1 | \$140,000.00 | 0. |
|  | PLAZA HOME MORTGAGE                                  | 4 | \$547,500.00 | 0. |
|  | PLAZA HOME MORTGAGE, INC.                            | 2 | \$278,400.00 | 0. |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$135,000.00 | 0. |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 1 | \$127,200.00 | 0. |
|  | PRIMEBANK  | 1 | \$132,650.00 | 0. |
|  | PRIMESOUTH BANK                                      | 1 | \$144,000.00 | 0. |
|  | PRIMEWEST MORTGAGE                                   | 1 | \$135,000.00 | 0. |
|  | PROFED FEDERAL CREDIT UNION                          | 1 | \$145,000.00 | 0. |
|  | PROGRESSIVE BANK, A CORPORATION                      | 1 | \$141,368.10 | 0. |
|  | PROGRESSIVE OZARK BANK                               | 1 | \$127,000.00 | 0. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 5 | \$682,500.00 | 0. |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$127,600.00 | 0. |
|  | RENASANT BANK  | 3 | \$413,559.00 | 0. |
|  | RESIDENTIAL FINANCE CORPORATION                      | 2 | \$267,240.00 | 0. |
|  | RIDDELL NATIONAL BANK                                | 1 | \$128,000.00 | 0. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0. |
|  | RIVER CITIES BANK                                    | 1 | \$130,200.00 | 0. |
|  | RIVER VALLEY BANK                                    | 1 | \$145,600.00 | 0. |
|  | RMC VANGUARD MORTGAGE CO.                            | 2 | \$284,229.09 | 0. |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$144,000.00 | 0. |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 2 | \$275,400.00 | 0. |
|  | ROYAL BANK   | 2 | \$260,500.00 | 0. |
|  | SAUK VALLEY BANK & TRUST COMPANY                     | 1 | \$145,600.00 | 0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$142,955.97 | 0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$272,800.00 | 0. |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$128,000.00 | 0. |

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|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$135,000.00   | 0.  |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$127,200.00   | 0.  |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$126,400.00   | 0.  |
|  | SHORE MORTGAGE   | 1  | \$129,432.94   | 0.  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$700,600.00   | 0.9 |
|  | SIKORSKY FINANCIAL CREDIT UNION  | 1  | \$130,000.00   | 0.  |
|  | SOLARITY CREDIT UNION  | 1  | \$126,953.00   | 0.  |
|  | SOLIDARITY COMMUNITY FCU   | 2  | \$277,000.00   | 0.3 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.  |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD   | 1  | \$137,600.00   | 0.  |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$146,246.29   | 0.  |
|  | SOVEREIGN BANK, N.A.   | 2  | \$261,988.22   | 0.3 |
|  | SPACE CITY CREDIT UNION  | 1  | \$128,984.26   | 0.  |
|  | SPIRE FCU  | 1  | \$147,334.81   | 0.  |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$144,200.00   | 0.  |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$146,800.00   | 0.  |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$137,954.00   | 0.  |
|  | ST. MARY'S BANK  | 1  | \$128,000.00   | 0.  |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$135,000.00   | 0.  |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$138,000.00   | 0.  |
|  | STATE BANK OF WATERLOO   | 1  | \$142,000.00   | 0.  |
|  | STEARNS LENDING INC.   | 10 | \$1,399,747.87 | 1.8 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$144,200.00   | 0.  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$145,000.00   | 0.  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$126,363.64   | 0.  |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$1,123,200.00 | 1.4 |
|  | TALMER BANK AND TRUST  | 1  | \$136,000.00   | 0.  |
|  | TELCO COMMUNITY CREDIT UNION   | 1  | \$134,393.24   | 0.  |
|  | TEXANS CREDIT UNION  | 1  | \$135,574.95   | 0.  |
|  | TEXAS FEDERAL CREDIT UNION   | 1  | \$137,253.22   | 0.  |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 2  | \$267,622.45   | 0.3 |
|  | THE AMERICAN NATIONAL BANK OF BEAVER   | 1  | \$140,000.00   | 0.  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$128,250.00   | 0.  |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$125,000.00   | 0.  |
|  | THE CATTLE NATIONAL BANK & TRUST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA | 1  | \$137,000.00   | 0.  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$126,500.00   | 0.  |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$139,341.71   | 0.  |
|  | THE PARK BANK  | 1  | \$128,200.00   | 0.  |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$149,000.00   | 0.  |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$137,000.00   | 0.  |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICUM MORTGAGE  | 1  | \$138,000.00   | 0.  |
|  | TRAVERSE CITY STATE BANK   | 1  | \$148,809.00   | 0.  |
|  | UMPQUA BANK  | 5  | \$674,198.54   | 0.  |

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|              | UNION SAVINGS BANK   | 4          | \$563,075.84           | 0.        |
|              | UNION SAVINGS BANK   | 17         | \$2,314,655.57         | 3.        |
|              | UNITED COMMUNITY BANK  | 1          | \$144,000.00           | 0.        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$148,000.00           | 0.        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,118,750.00         | 1.4       |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$130,150.00           | 0.        |
|              | VALLEY NATIONAL BANK   | 17         | \$2,304,593.67         | 3.        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 3          | \$404,000.00           | 0.3       |
|              | VISIONBANK OF IOWA   | 1          | \$127,000.00           | 0.        |
|              | WALLICK AND VOLK, INC.   | 1          | \$125,000.00           | 0.        |
|              | WEST GATE BANK   | 1          | \$126,000.00           | 0.        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$126,100.00           | 0.        |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA      | 1          | \$139,800.00           | 0.        |
|              | WESTERRA CREDIT UNION  | 1          | \$130,914.82           | 0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$402,919.07           | 0.3       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$140,114.00           | 0.        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$136,000.00           | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$132,000.00           | 0.        |
|              | Unavailable  | 7          | \$958,700.00           | 1.        |
| <b>Total</b> |  | <b>552</b> | <b>\$75,137,880.07</b> | <b>10</b> |
| 31417FZ84    | 1ST COMMUNITY CREDIT UNION   | 1          | \$127,430.40           | 0.2       |
|              | 1ST CONSTITUTION   | 1          | \$141,000.00           | 0.2       |
|              | 360 MORTGAGE GROUP, LLC (AUSTIN)   | 1          | \$129,582.00           | 0.2       |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$130,800.00           | 0.2       |
|              | ALASKA USA MORTGAGE  | 1          | \$135,898.61           | 0.2       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$272,413.11           | 0.3       |
|              | ALLIANCE BANK  | 1          | \$142,500.00           | 0.2       |
|              | ALLIED MORTGAGE GROUP  | 1          | \$131,900.00           | 0.2       |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$250,000.00           | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$135,200.00           | 0.2       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$149,000.00           | 0.        |
|              | AMERICAN MORTGAGE COMPANY  | 1          | \$131,404.58           | 0.2       |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$144,000.00           | 0.2       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$268,500.00           | 0.3       |
|              | AMERICAN STATE BANK  | 1          | \$134,399.25           | 0.2       |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$137,000.00           | 0.2       |
|              | AMERIPRO FUNDING, INC  | 1          | \$146,811.00           | 0.2       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$261,800.00           | 0.3       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 11         | \$1,491,744.47         | 2.9       |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$126,600.00           | 0.2       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$134,767.57           | 0.2       |
|              | AURORA FINANCIAL GROUP, INC.   | 3          | \$405,632.56           | 0.        |

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|  | BANCO POPULAR DE PUERTO RICO                   | 1 | \$128,000.00 | 0.3 |
|  | BANCORPSOUTH BANK                              | 3 | \$423,400.00 | 0.3 |
|  | BANK FIRST NATIONAL                            | 1 | \$126,700.00 | 0.3 |
|  | BANK OF BRENHAM                                | 1 | \$144,348.29 | 0.3 |
|  | BANK OF ENGLAND                                | 1 | \$148,000.00 | 0.3 |
|  | BANK OF MONTGOMERY                             | 1 | \$135,000.00 | 0.3 |
|  | BANKERS TRUST COMPANY                          | 1 | \$131,406.72 | 0.3 |
|  | BANKERS' BANK                                  | 1 | \$131,850.00 | 0.3 |
|  | BAXTER CREDIT UNION                            | 4 | \$552,644.00 | 1.0 |
|  | BAY FEDERAL CREDIT UNION                       | 1 | \$131,500.00 | 0.3 |
|  | BAYCOAST BANK                                  | 1 | \$143,000.00 | 0.3 |
|  | BELL STATE BANK & TRUST                        | 2 | \$285,000.00 | 0.3 |
|  | BELLCO CREDIT UNION                            | 1 | \$146,644.52 | 0.3 |
|  | BERKSHIRE BANK                                 | 2 | \$262,000.00 | 0.3 |
|  | BLUCURRENT CREDIT UNION                        | 1 | \$136,200.00 | 0.3 |
|  | BOEING EMPLOYEES' CREDIT UNION                 | 1 | \$133,415.50 | 0.3 |
|  | BREMER BANK NATIONAL ASSOCIATION               | 1 | \$129,600.00 | 0.3 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK            | 1 | \$129,600.00 | 0.3 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.3 |
|  | C.U. MORTGAGE SERVICES, INC.                   | 2 | \$276,500.00 | 0.3 |
|  | CASHCALL, INC.                                 | 1 | \$130,000.00 | 0.3 |
|  | CENTRAL BANK ILLINOIS                          | 2 | \$253,600.00 | 0.3 |
|  | CENTRAL STATE BANK                             | 1 | \$127,000.00 | 0.3 |
|  | CENTRAL TRUST BANK                             | 2 | \$280,104.66 | 0.3 |
|  | CENTURY LENDING COMPANY                        | 1 | \$131,700.00 | 0.3 |
|  | CHERRY CREEK MORTGAGE CO., INC.                | 1 | \$141,075.00 | 0.3 |
|  | CITIZENS & NORTHERN BANK                       | 1 | \$136,000.00 | 0.3 |
|  | CITIZENS BANK                                  | 1 | \$139,377.00 | 0.3 |
|  | CITY BANK AND TRUST CO                         | 1 | \$130,240.00 | 0.3 |
|  | CLASS ACT FEDERAL CREDIT UNION                 | 1 | \$137,400.00 | 0.3 |
|  | COBALT MORTGAGE                                | 2 | \$292,000.00 | 0.3 |
|  | COLLINS STATE BANK                             | 1 | \$127,705.00 | 0.3 |
|  | COMERICA BANK                                  | 1 | \$140,000.00 | 0.3 |
|  | CONSUMERS CREDIT UNION                         | 1 | \$146,850.00 | 0.3 |
|  | COPPERMARK BANK                                | 1 | \$127,000.00 | 0.3 |
|  | CORNERSTONE BANK                               | 1 | \$125,000.00 | 0.3 |
|  | CORNERSTONE HOME LENDING, INC.                 | 1 | \$145,616.00 | 0.3 |
|  | CORNERSTONE MORTGAGE COMPANY                   | 1 | \$146,900.00 | 0.3 |
|  | CORNERSTONE MORTGAGE, INC.                     | 1 | \$147,000.00 | 0.3 |
|  | CORTRUST MORTGAGE, INC                         | 1 | \$135,000.00 | 0.3 |
|  | COVANTAGE CREDIT UNION                         | 1 | \$126,740.00 | 0.3 |
|  | CREDIT UNION OF NEW JERSEY                     | 1 | \$140,000.00 | 0.3 |
|  | CUMBERLAND SECURITY BANK                       | 1 | \$146,000.00 | 0.3 |
|  | CUSO MORTGAGE CORPORATION                      | 1 | \$136,500.00 | 0.3 |

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| DEERE EMPLOYEES CREDIT UNION   | 1  | \$131,000.00   | 0.2 |
| DFCU FINANCIAL   | 1  | \$140,000.00   | 0.2 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$126,700.00   | 0.2 |
| DYNAMIC FEDERAL CREDIT UNION   | 1  | \$127,100.00   | 0.2 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$140,000.00   | 0.2 |
| EMPOWER CREDIT UNION   | 1  | \$140,000.00   | 0.2 |
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$129,000.00   | 0.2 |
| ENT FEDERAL CREDIT UNION   | 2  | \$261,409.77   | 0.3 |
| EVERGREEN CREDIT UNION   | 1  | \$125,250.00   | 0.2 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$136,000.00   | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$145,000.00   | 0.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$128,431.65   | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 5  | \$708,734.00   | 1.0 |
| FARMINGTON BANK  | 1  | \$123,183.02   | 0.2 |
| FBC MORTGAGE LLC   | 1  | \$139,500.00   | 0.2 |
| FBC MORTGAGE, LLC  | 1  | \$145,600.00   | 0.2 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$279,150.00   | 0.3 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION               | 1  | \$144,354.75   | 0.2 |
| FIRST BANK & TRUST   | 1  | \$141,450.00   | 0.2 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$142,000.00   | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$128,000.00   | 0.2 |
| FIRST CENTURY BANK   | 1  | \$125,000.00   | 0.2 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$145,500.00   | 0.2 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$262,822.00   | 0.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$290,145.00   | 0.3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$130,000.00   | 0.2 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$137,600.00   | 0.2 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$130,150.00   | 0.2 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$267,780.00   | 0.3 |
| FIRST NATIONAL BANK - FOX VALLEY                                     | 1  | \$149,600.00   | 0.2 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$133,000.00   | 0.2 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2  | \$265,800.00   | 0.3 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$145,750.00   | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 18 | \$2,416,473.76 | 4.7 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$138,573.00   | 0.2 |
| FIRSTMERIT BANK, N.A.  | 1  | \$132,000.00   | 0.2 |
| FNB BANK, N.A.   | 1  | \$130,400.00   | 0.2 |
| FREMONT BANK   | 7  | \$956,338.52   | 1.8 |
| FULTON BANK OF NEW JERSEY  | 2  | \$261,000.00   | 0.3 |
| FULTON BANK, N.A.  | 4  | \$551,100.00   | 1.0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$134,000.00   | 0.2 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$136,000.00   | 0.2 |
| GESA CREDIT UNION  | 2  | \$279,400.00   | 0.3 |
| GMFS LLC   | 3  | \$420,300.00   | 0.8 |



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| GRAND BANK NA  | 1 | \$139,000.00 | 0.2 |
| GREAT WESTERN BANK                                     | 4 | \$530,400.00 | 1.0 |
| GREENLEAF WAYSIDE BANK                                 | 1 | \$136,000.00 | 0.2 |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$130,000.00 | 0.2 |
| GUARANTY BANK & TRUST                                  | 1 | \$127,500.00 | 0.2 |
| GUARANTY TRUST COMPANY                                 | 1 | \$130,500.00 | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$271,600.00 | 0.5 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$143,000.00 | 0.2 |
| HEARTLAND BANK   | 1 | \$130,350.00 | 0.2 |
| HICKORY POINT BANK & TRUST                             | 2 | \$271,094.82 | 0.5 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$134,130.00 | 0.2 |
| HOME FEDERAL SAVINGS BANK                              | 2 | \$251,500.00 | 0.5 |
| HOMETOWN LENDERS LLC                                   | 1 | \$130,000.00 | 0.2 |
| HORIZON BANK N A                                       | 1 | \$148,000.00 | 0.2 |
| INDEPENDENT BANK                                       | 4 | \$582,300.00 | 1.1 |
| INTEGRITY MORTGAGE                                     | 1 | \$142,357.50 | 0.2 |
| INWOOD NATIONAL BANK                                   | 1 | \$149,400.00 | 0.2 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$127,500.00 | 0.2 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$130,000.00 | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$273,700.00 | 0.5 |
| LANDMARK CREDIT UNION                                  | 1 | \$145,343.79 | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION.                  | 1 | \$148,000.00 | 0.2 |
| LIBERTY BANK   | 1 | \$132,999.53 | 0.2 |
| LINCOLN SAVINGS BANK                                   | 1 | \$145,600.00 | 0.2 |
| LINN AREA CREDIT UNION                                 | 1 | \$127,000.00 | 0.2 |
| LOANDEPOT.COM, LLC                                     | 1 | \$141,900.00 | 0.2 |
| LUANA SAVINGS BANK                                     | 1 | \$140,000.00 | 0.2 |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$146,000.00 | 0.2 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$140,000.00 | 0.2 |
| MARINE BANK  | 1 | \$129,000.00 | 0.2 |
| MCCLAIN BANK   | 1 | \$139,000.00 | 0.2 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$129,421.50 | 0.2 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$148,700.00 | 0.2 |
| MID AMERICA MORTGAGE                                   | 2 | \$287,140.00 | 0.5 |
| MID AMERICAN CREDIT UNION                              | 1 | \$135,139.86 | 0.2 |
| MIDSOUTH BANK  | 1 | \$128,700.00 | 0.2 |
| MIDTOWN MORTGAGE, INC                                  | 1 | \$142,400.00 | 0.2 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$132,000.00 | 0.2 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$133,500.00 | 0.2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$276,400.00 | 0.5 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$139,500.00 | 0.2 |
| MT MCKINLEY BANK                                       | 1 | \$149,250.00 | 0.2 |
| NAPUS FCU  | 1 | \$137,500.00 | 0.2 |
| NATIONAL BANK OF OHIO                                  | 1 | \$133,895.48 | 0.2 |

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|--|--|---|--------------|-----|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 1 | \$136,250.00 | 0.2 |
|  | NETWORK FUNDING, L.P.  | 1 | \$126,350.00 | 0.2 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                                    | 1 | \$132,000.00 | 0.2 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$138,616.61 | 0.2 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$125,600.00 | 0.2 |
|  | NUMARK CREDIT UNION  | 1 | \$125,000.00 | 0.2 |
|  | O A MORTGAGE SERVICES  | 1 | \$138,750.00 | 0.2 |
|  | OMNI AMERICAN BANK   | 1 | \$134,000.00 | 0.2 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$129,300.00 | 0.2 |
|  | PATELCO CREDIT UNION   | 1 | \$137,000.00 | 0.2 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                  | 1 | \$136,000.00 | 0.2 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$129,137.97 | 0.2 |
|  | PEOPLES STATE BANK   | 1 | \$137,600.00 | 0.2 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$130,000.00 | 0.2 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                      | 1 | \$140,000.00 | 0.2 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 2 | \$273,144.41 | 0.3 |
|  | PIONEER BANK & TRUST, A CORPORATION                                    | 1 | \$127,500.00 | 0.2 |
|  | PIONEER CREDIT UNION   | 1 | \$136,000.00 | 0.2 |
|  | PLAINS COMMERCE BANK   | 1 | \$128,000.00 | 0.2 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                               | 1 | \$148,000.00 | 0.2 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$138,800.00 | 0.2 |
|  | PORTAGE COMMUNITY BANK   | 1 | \$145,600.00 | 0.2 |
|  | PREMIERBANK  | 1 | \$145,000.00 | 0.2 |
|  | PS BANK  | 1 | \$140,000.00 | 0.2 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN                                | 1 | \$140,000.00 | 0.2 |
|  | R P FUNDING, INC   | 1 | \$137,920.00 | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 2 | \$276,365.56 | 0.3 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$143,000.00 | 0.2 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$130,379.35 | 0.2 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$683,059.00 | 1.3 |
|  | ROYAL BANK   | 1 | \$143,000.00 | 0.2 |
|  | SAFE CREDIT UNION  | 2 | \$265,918.43 | 0.3 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1 | \$140,000.00 | 0.2 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                               | 1 | \$131,406.71 | 0.2 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 4 | \$520,588.18 | 1.0 |
|  | SEASONS FEDERAL CREDIT UNION   | 2 | \$256,000.00 | 0.3 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 2 | \$273,000.00 | 0.3 |
|  | SECURITY STATE BANK  | 1 | \$133,600.00 | 0.2 |
|  | SFMC, LP   | 1 | \$134,800.00 | 0.2 |
|  | SHORE MORTGAGE   | 2 | \$283,368.09 | 0.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2 | \$278,000.00 | 0.3 |
|  | SOLARITY CREDIT UNION  | 1 | \$146,146.74 | 0.2 |
|  | SOUND COMMUNITY BANK   | 1 | \$137,500.00 | 0.2 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$141,772.61 | 0.2 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | SOUTHWEST FEDERAL CREDIT UNION                                     | 1          | \$124,443.75           | 0.2          |
|              | SOVEREIGN BANK, N.A.   | 5          | \$691,597.98           | 1.3          |
|              | SPACE COAST CREDIT UNION   | 1          | \$128,637.70           | 0.2          |
|              | ST. CLOUD FEDERAL CREDIT UNION                                     | 1          | \$137,400.00           | 0.2          |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 2          | \$264,100.00           | 0.5          |
|              | ST.MARY'S BANK   | 1          | \$139,000.00           | 0.2          |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$128,000.00           | 0.2          |
|              | STEARNS LENDING INC.   | 10         | \$1,362,771.68         | 2.7          |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$120,888.43           | 0.2          |
|              | STOCKMAN BANK  | 1          | \$130,000.00           | 0.2          |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$277,800.00           | 0.5          |
|              | TEXANS CREDIT UNION  | 1          | \$139,350.00           | 0.2          |
|              | TEXAS BANK   | 1          | \$144,500.00           | 0.2          |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1          | \$131,800.00           | 0.2          |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$147,000.00           | 0.2          |
|              | THE FIRST NATIONAL BANK OF DIETERIC                                | 1          | \$133,000.00           | 0.2          |
|              | THE HONESDALE NATIONAL BANK ISAOA                                  | 1          | \$144,000.00           | 0.2          |
|              | THE LENDING COMPANY, INC   | 1          | \$149,600.00           | 0.3          |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$127,000.00           | 0.2          |
|              | THE OLD FORT BANKING COMPANY                                       | 1          | \$148,000.00           | 0.2          |
|              | THIRD NATIONAL BANK OF SEDALIA                                     | 1          | \$130,000.00           | 0.2          |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$131,511.00           | 0.2          |
|              | TRUSTONE   | 1          | \$141,750.00           | 0.2          |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$132,000.00           | 0.2          |
|              | UNION SAVINGS BANK   | 9          | \$1,194,873.79         | 2.3          |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$1,402,857.55         | 2.7          |
|              | VALLEY BANK  | 1          | \$136,390.35           | 0.2          |
|              | VALLEY NATIONAL BANK   | 6          | \$834,922.20           | 1.6          |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$135,000.00           | 0.2          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$144,800.00           | 0.2          |
|              | VILLAGE MORTGAGE   | 1          | \$140,000.00           | 0.2          |
|              | WASHINGTON COUNTY BANK   | 1          | \$131,000.00           | 0.2          |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$149,000.00           | 0.3          |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$143,000.00           | 0.2          |
|              | WEST GATE BANK   | 1          | \$127,000.00           | 0.2          |
|              | WESTCONSIN CREDIT UNION  | 2          | \$283,000.00           | 0.5          |
|              | Unavailable  | 5          | \$707,942.51           | 1.3          |
| <b>Total</b> |  | <b>370</b> | <b>\$50,451,728.79</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 31417FZ92    | ABERDEEN PROVING GROUND FCU  | 1          | \$150,000.00           | 0.3          |
|              | ACADEMY MORTGAGE CORPORATION                                       | 2          | \$327,000.00           | 0.6          |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$160,000.00           | 0.3          |
|              | ACHIEVA CREDIT UNION   | 1          | \$166,000.00           | 0.3          |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$172,000.00           | 0.3          |

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| AFFILIATED MORTGAGE COMPANY  | 4  | \$616,800.00   | 0.3 |
| ALERUS MORTGAGE  | 1  | \$168,439.52   | 0.2 |
| ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$150,500.00   | 0.2 |
| ALTRA FEDERAL CREDIT UNION   | 3  | \$485,100.00   | 0.6 |
| AMARILLO NATIONAL BANK   | 1  | \$159,000.00   | 0.2 |
| AMERICAN BANK, N.A.  | 1  | \$160,000.00   | 0.2 |
| AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$319,000.00   | 0.4 |
| AMERICAN GATEWAY BANK  | 1  | \$158,292.45   | 0.2 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$323,000.00   | 0.4 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$172,000.00   | 0.2 |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$315,050.00   | 0.4 |
| ANCHORBANK, FSB  | 1  | \$157,500.00   | 0.2 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$163,200.00   | 0.2 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$786,295.61   | 1.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$168,000.00   | 0.2 |
| AUBURN SAVINGS BANK, FSB   | 1  | \$165,300.00   | 0.2 |
| AUBURNBANK   | 1  | \$172,200.00   | 0.2 |
| BANCFIRST  | 1  | \$159,400.00   | 0.2 |
| BANCORPSOUTH BANK  | 3  | \$506,927.03   | 0.6 |
| BANK & TRUST COMPANY   | 1  | \$174,810.79   | 0.2 |
| BANK OF DEERFIELD  | 1  | \$156,400.00   | 0.2 |
| BANK OF HAWAII   | 1  | \$150,000.00   | 0.2 |
| BAXTER CREDIT UNION  | 3  | \$459,550.00   | 0.6 |
| BELL STATE BANK & TRUST  | 3  | \$462,500.00   | 0.6 |
| BETHPAGE FEDERAL CREDIT UNION  | 4  | \$632,875.82   | 0.8 |
| BLACKHAWK BANK   | 1  | \$152,000.00   | 0.2 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$168,000.00   | 0.2 |
| BNYMELLON  | 1  | \$160,000.00   | 0.2 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$171,400.00   | 0.2 |
| BOSTON FIREFIGHTERS CREDIT UNION   | 1  | \$157,605.00   | 0.2 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$162,350.00   | 0.2 |
| BRYANT MORTGAGE COMPANY, INC.  | 1  | \$165,652.10   | 0.2 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$155,976.49   | 0.2 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$159,500.00   | 0.2 |
| CASHCALL, INC.   | 21 | \$3,307,039.37 | 4.1 |
| CENTRAL TRUST BANK   | 1  | \$161,890.67   | 0.2 |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.2 |
| CHEAHA BANK  | 1  | \$151,316.83   | 0.2 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$160,000.00   | 0.2 |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.2 |
| CITIZENS ALLIANCE BANK   | 1  | \$155,000.00   | 0.2 |
| CITIZENS NATL HENDERSON  | 1  | \$167,799.95   | 0.2 |
| CITY NATIONAL BANK   | 2  | \$316,147.69   | 0.4 |
| COBALT MORTGAGE  | 2  | \$323,000.00   | 0.4 |

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|---|----|----------------|-----|
| COMMERCIAL BANK OF TEXAS, N.A.                            | 1  | \$159,500.00   | 0.2 |
| COMMUNITY 1ST CREDIT UNION                                | 1  | \$149,332.49   | 0.2 |
| COMMUNITY BANK  | 1  | \$164,280.28   | 0.2 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$170,000.00   | 0.2 |
| COMMUNITY TRUST BANK                                      | 1  | \$170,000.00   | 0.2 |
| COMMUNITYONE BANK, N.A.                                   | 2  | \$327,000.00   | 0.4 |
| CONNECTICUT HOME MORTGAGE                                 | 1  | \$154,500.00   | 0.2 |
| COPPERMARK BANK   | 1  | \$156,000.00   | 0.2 |
| CORNERSTONE MORTGAGE COMPANY                              | 2  | \$328,000.00   | 0.4 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS      | 1  | \$154,000.00   | 0.2 |
| CORNERSTONE MORTGAGE, INC.                                | 1  | \$159,200.00   | 0.2 |
| COULEE BANK   | 1  | \$157,000.00   | 0.2 |
| COUNTRYSIDE BANK  | 1  | \$168,000.00   | 0.2 |
| COVANTAGE CREDIT UNION                                    | 1  | \$165,550.00   | 0.2 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                       | 1  | \$150,000.00   | 0.2 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$165,396.37   | 0.2 |
| CUSO MORTGAGE CORPORATION                                 | 1  | \$170,000.00   | 0.2 |
| CUSTOMERS BANK  | 1  | \$158,800.00   | 0.2 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 4  | \$626,750.00   | 0.8 |
| EAST DUBUQUE SAVINGS BANK                                 | 1  | \$153,628.00   | 0.2 |
| ELEVATIONS CREDIT UNION                                   | 1  | \$170,962.90   | 0.2 |
| ENT FEDERAL CREDIT UNION                                  | 3  | \$494,724.19   | 0.6 |
| EXCEL MORTGAGE SERVICING, INC.                            | 1  | \$170,000.00   | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. / PO                       | 2  | \$326,750.00   | 0.4 |
| F & M COMMUNITY BANK, NA                                  | 1  | \$168,000.00   | 0.2 |
| FALL RIVER MUNICIPAL CREDIT UNION                         | 1  | \$169,000.00   | 0.2 |
| FAMILY FIRST FUNDING, LLC                                 | 1  | \$172,000.00   | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 13 | \$2,096,812.92 | 2.7 |
| FIDELITY BANK   | 1  | \$171,632.81   | 0.2 |
| FIDELITY COOPERATIVE BANK                                 | 1  | \$151,000.00   | 0.2 |
| FIRST BANK  | 1  | \$152,800.00   | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1  | \$171,226.94   | 0.2 |
| FIRST BANK, N.A.  | 1  | \$159,302.10   | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$170,000.00   | 0.2 |
| FIRST COMMUNITY CREDIT UNION                              | 1  | \$164,000.00   | 0.2 |
| FIRST FEDERAL SAVINGS BANK                                | 1  | \$160,000.00   | 0.2 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 2  | \$331,985.00   | 0.4 |
| FIRST HOME MORTGAGE CORPORATION                           | 1  | \$169,450.00   | 0.2 |
| FIRST MORTGAGE COMPANY, LLC                               | 1  | \$157,600.00   | 0.2 |
| FIRST MORTGAGE COMPANY, LLC                               | 2  | \$314,900.00   | 0.4 |
| FIRST NATIONAL BANK AND TRUST CO.                         | 1  | \$156,500.00   | 0.2 |
| FIRST NATIONAL BANK BERLIN                                | 1  | \$162,000.00   | 0.2 |
| FIRST NATIONAL BANK FOX VALLEY                            | 1  | \$156,720.00   | 0.2 |
| FIRST NATIONAL BANK OF ST LOUIS                           | 2  | \$322,000.00   | 0.4 |

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| FIRST REPUBLIC BANK   | 3  | \$452,883.16   | 0.  |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$168,000.00   | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 28 | \$4,460,873.41 | 5.9 |
| FIRST TRUST AND SAVINGS BANK  | 1  | \$155,000.00   | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$167,000.00   | 0.2 |
| FIRSTMERIT BANK, N.A.   | 1  | \$165,000.00   | 0.2 |
| FORUM CREDIT UNION  | 1  | \$158,000.00   | 0.2 |
| FORWARD FINANCIAL BANK SSB  | 1  | \$165,000.00   | 0.2 |
| FREMONT BANK  | 13 | \$2,101,830.69 | 2.9 |
| FRONTIER BANK   | 1  | \$156,000.00   | 0.2 |
| FULTON BANK OF NEW JERSEY   | 3  | \$468,000.00   | 0.6 |
| FULTON BANK, N.A.   | 1  | \$169,000.00   | 0.2 |
| GATEWAY MORTGAGE GROUP LLC  | 2  | \$317,438.00   | 0.4 |
| GMFS LLC  | 2  | \$332,804.00   | 0.4 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1  | \$164,000.00   | 0.2 |
| GRAND BANK  | 1  | \$168,000.00   | 0.2 |
| GRAND BANK NA   | 1  | \$165,000.00   | 0.2 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$157,200.00   | 0.2 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$167,000.00   | 0.2 |
| GUARANTY TRUST COMPANY  | 1  | \$154,000.00   | 0.2 |
| GUARDIAN CREDIT UNION   | 1  | \$164,200.00   | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 4  | \$666,765.74   | 0.9 |
| GUILD MORTGAGE COMPANY  | 3  | \$476,717.10   | 0.6 |
| HEARTLAND BANK  | 3  | \$496,900.00   | 0.6 |
| HERITAGE COMMUNITY BANK   | 1  | \$150,000.00   | 0.2 |
| HOME BANK   | 2  | \$308,000.00   | 0.4 |
| HOME SAVINGS AND LOAN CO  | 1  | \$152,790.00   | 0.2 |
| HOME STATE BANK NA  | 1  | \$172,000.00   | 0.2 |
| HOMESTEAD FUNDING CORP.   | 1  | \$159,000.00   | 0.2 |
| HONOR BANK  | 1  | \$170,050.00   | 0.2 |
| HORIZON BANK N A  | 1  | \$151,900.00   | 0.2 |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$469,900.00   | 0.6 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$160,000.00   | 0.2 |
| INVESTORS HOME MORTGAGE   | 1  | \$165,000.00   | 0.2 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$164,900.00   | 0.2 |
| JANESVILLE STATE BANK   | 1  | \$156,000.00   | 0.2 |
| JEANNE D'ARC CREDIT UNION   | 1  | \$168,298.52   | 0.2 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.2 |
| KEYSTONE BANK   | 2  | \$315,866.17   | 0.4 |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$155,000.00   | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 1  | \$165,000.00   | 0.2 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$149,438.69   | 0.2 |
| LEGACY BANK   | 1  | \$167,000.00   | 0.2 |
| LIBERTY BANK  | 2  | \$310,597.71   | 0.4 |

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| LINN AREA CREDIT UNION   | 1 | \$171,234.59 | 0.2 |
| LOANDEPOT.COM, LLC   | 4 | \$648,600.00 | 0.3 |
| LUANA SAVINGS BANK   | 1 | \$155,200.00 | 0.2 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$170,000.00 | 0.2 |
| MARINE BANK  | 1 | \$152,000.00 | 0.2 |
| MARINE CREDIT UNION  | 1 | \$162,267.39 | 0.2 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$150,000.00 | 0.2 |
| MAVERICK FUNDING CORP.   | 1 | \$160,000.00 | 0.2 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$171,483.01 | 0.2 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$161,271.88 | 0.2 |
| METCALF BANK   | 2 | \$300,000.00 | 0.2 |
| MICHIGAN MUTUAL INC.   | 1 | \$171,200.00 | 0.2 |
| MICHIGAN MUTUAL, INC.  | 1 | \$164,203.00 | 0.2 |
| MID AMERICA MORTGAGE   | 2 | \$312,000.00 | 0.4 |
| MID AMERICAN CREDIT UNION  | 1 | \$170,900.00 | 0.2 |
| MIDTOWN MORTGAGE, INC  | 1 | \$158,000.00 | 0.2 |
| MIDWESTONE BANK  | 1 | \$163,262.89 | 0.2 |
| MLD MORTGAGE, INC.   | 2 | \$338,000.00 | 0.4 |
| MOUNTAIN WEST FINANCIAL,INC  | 1 | \$152,479.00 | 0.2 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$155,000.00 | 0.2 |
| NATIONAL BANK  | 1 | \$158,000.00 | 0.2 |
| NORTHWEST FEDERAL CREDIT UNION   | 2 | \$321,664.82 | 0.4 |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$169,200.00 | 0.2 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$174,000.00 | 0.2 |
| OHIO UNIVERSITY CREDIT UNION   | 1 | \$156,800.00 | 0.2 |
| OLD SECOND NATIONAL BANK   | 1 | \$161,900.00 | 0.2 |
| OMNI AMERICAN BANK   | 1 | \$168,190.38 | 0.2 |
| OPES ADVISORS, INC.  | 1 | \$166,000.00 | 0.2 |
| ORRSTOWN BANK  | 1 | \$164,000.00 | 0.2 |
| PACIFIC BAY LENDING GROUP  | 1 | \$167,500.00 | 0.2 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION<br>FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.2 |
| PANHANDLE STATE BANK   | 1 | \$165,600.00 | 0.2 |
| PARK CITY CREDIT UNION   | 1 | \$151,000.00 | 0.2 |
| PATELCO CREDIT UNION   | 2 | \$338,000.00 | 0.4 |
| PENTAGON FEDERAL C. U.   | 1 | \$155,000.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 4 | \$654,500.00 | 0.8 |
| PINNACLE MORTGAGE GROUP, INC   | 1 | \$156,100.00 | 0.2 |
| PLAINS COMMERCE BANK   | 1 | \$166,800.00 | 0.2 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$343,000.00 | 0.4 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$156,230.00 | 0.2 |
| PREMIERBANK  | 1 | \$172,000.00 | 0.2 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$168,500.00 | 0.2 |
| PRIMEWEST MORTGAGE   | 1 | \$160,300.00 | 0.2 |
| PUBLIC EMPLOYEES CREDIT UNION  | 1 | \$153,523.72 | 0.2 |

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| PURDUE FEDERAL CU  | 1  | \$163,500.00   | 0.2 |
| QUALSTAR CREDIT UNION  | 2  | \$326,985.70   | 0.4 |
| RABOBANK, N.A.   | 1  | \$154,000.00   | 0.2 |
| RANDOLPH BANK & TRUST  | 1  | \$172,000.00   | 0.2 |
| RANLIFE, INC.  | 1  | \$167,800.00   | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM              | 1  | \$151,150.00   | 0.2 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.2 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                                   | 1  | \$173,800.00   | 0.2 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$156,000.00   | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                        | 1  | \$151,300.00   | 0.2 |
| RIVER VALLEY BANK  | 1  | \$162,000.00   | 0.2 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$168,000.00   | 0.2 |
| RMC VANGUARD MORTGAGE CO.  | 1  | \$151,650.00   | 0.2 |
| RMCVANGUARD MORTGAGE CO  | 1  | \$159,487.10   | 0.2 |
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.2 |
| ROCKY MOUNTAIN BANK  | 2  | \$319,000.00   | 0.4 |
| ROUNDPOINT MORTGAGE COMPANY  | 12 | \$1,955,200.00 | 2.5 |
| SAFE CREDIT UNION  | 1  | \$160,000.00   | 0.2 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                                 | 1  | \$149,325.81   | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 8  | \$1,312,818.14 | 1.7 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                      | 1  | \$150,000.00   | 0.2 |
| SECURITY STATE BANK & TRUST  | 1  | \$165,000.00   | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                 | 1  | \$163,000.00   | 0.2 |
| SERVICE FIRST FEDERAL CREDIT UNION                                       | 1  | \$155,000.00   | 0.2 |
| SEVERN SAVINGS BANK  | 1  | \$155,150.00   | 0.2 |
| SHORE MORTGAGE   | 1  | \$163,530.00   | 0.2 |
| SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 4  | \$628,900.00   | 0.8 |
| SOMERSET TRUST COMPANY   | 1  | \$167,414.87   | 0.2 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$155,000.00   | 0.2 |
| SOUTHEN FUNDING ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY | 1  | \$158,092.78   | 0.2 |
| SOVEREIGN BANK, N.A.   | 2  | \$325,364.53   | 0.4 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$150,000.00   | 0.2 |
| STATE BANK OF WATERLOO   | 1  | \$165,000.00   | 0.2 |
| STEARNS LENDING INC.   | 12 | \$1,936,232.37 | 2.5 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$164,160.64   | 0.2 |
| SWBC MORTGAGE CORPORATION  | 1  | \$157,000.00   | 0.2 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$155,000.00   | 0.2 |
| THE FIRST NATIONAL BANK  | 1  | \$160,000.00   | 0.2 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$173,000.00   | 0.2 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$171,200.00   | 0.2 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$157,000.00   | 0.2 |



|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$165,700.00           | 0.2          |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$173,000.00           | 0.2          |
|              | TOWN & COUNTRY BANK  | 1          | \$162,473.76           | 0.2          |
|              | TOWN AND COUNTRY BANK  | 1          | \$162,000.00           | 0.2          |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$338,500.00           | 0.4          |
|              | UMPQUA BANK  | 3          | \$474,903.98           | 0.6          |
|              | UNION SAVINGS BANK   | 2          | \$315,194.96           | 0.4          |
|              | UNION SAVINGS BANK   | 9          | \$1,420,618.13         | 1.8          |
|              | UNITED BANK & TRUST  | 1          | \$169,900.00           | 0.2          |
|              | UNITED COMMUNITY BANK  | 3          | \$477,148.77           | 0.6          |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,280,414.58         | 1.6          |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$305,000.00           | 0.4          |
|              | UNIWYO FCU   | 1          | \$171,500.00           | 0.2          |
|              | VALLEY NATIONAL BANK   | 18         | \$2,860,929.70         | 3.6          |
|              | VECTRA BANK COLORADO, NA   | 1          | \$159,069.83           | 0.2          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$317,000.00           | 0.4          |
|              | WALLICK AND VOLK, INC  | 1          | \$170,560.00           | 0.2          |
|              | WASHINGTON COUNTY BANK   | 2          | \$320,000.00           | 0.4          |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$324,200.00           | 0.4          |
|              | WEST GATE BANK   | 1          | \$160,000.00           | 0.2          |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$157,141.72           | 0.2          |
|              | WESTERN REGION RETAIL  | 1          | \$150,000.00           | 0.2          |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$165,774.41           | 0.2          |
|              | WHITAKER BANK, INC.  | 1          | \$153,000.00           | 0.2          |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$150,300.00           | 0.2          |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$304,450.00           | 0.4          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$153,000.00           | 0.2          |
|              | YORK TRADITIONS BANK   | 1          | \$174,400.00           | 0.2          |
|              | Unavailable  | 3          | \$483,320.00           | 0.6          |
| <b>Total</b> |  | <b>468</b> | <b>\$75,185,948.97</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 31417FZA9    | AKT AMERICAN CAPITAL, INC.   | 1          | \$174,242.93           | 0.2          |
|              | ALLIED PLASTICS FEDEAL CREDIT UNION  | 1          | \$161,921.10           | 0.2          |
|              | AMERICAN NATIONAL BANK   | 2          | \$325,419.00           | 0.4          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$165,616.87           | 0.2          |
|              | ARIZONA BANK AND TRUST   | 1          | \$164,000.00           | 0.2          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$164,350.00           | 0.2          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$158,161.42           | 0.2          |
|              | AUBURNBANK   | 1          | \$172,500.00           | 0.2          |
|              | BANNER BANK  | 1          | \$171,750.00           | 0.2          |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3          | \$502,175.46           | 0.6          |
|              | CARROLLTON BANK  | 1          | \$157,000.00           | 0.2          |
|              | CASHCALL, INC.   | 13         | \$2,091,307.82         | 2.7          |
|              | CENTENNIAL LENDING, LLC  | 1          | \$169,500.00           | 0.2          |

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| CENTRUE BANK   | 1 | \$172,002.00 | 0.0 |
| CENTURY LENDING COMPANY  | 1 | \$155,200.00 | 0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 2 | \$335,900.00 | 1.3 |
| CITIZENS FIRST WHOLESALE MORTGAGE COMPANY                              | 1 | \$163,995.00 | 0.6 |
| CMG FINANCIAL  | 2 | \$334,029.08 | 1.3 |
| CMG MORTGAGE INC   | 1 | \$162,754.49 | 0.6 |
| CO-OP SERVICES CREDIT UNION  | 1 | \$158,560.47 | 0.6 |
| COASTAL FEDERAL CREDIT UNION   | 2 | \$320,682.01 | 1.2 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$154,800.00 | 0.6 |
| CUSTOMERS BANK   | 1 | \$155,000.00 | 0.6 |
| ENT FEDERAL CREDIT UNION   | 1 | \$166,909.17 | 0.6 |
| ENVISION CREDIT UNION  | 1 | \$151,000.00 | 0.6 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$153,700.00 | 0.6 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$171,000.00 | 0.6 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$322,650.00 | 1.2 |
| FARMERS AND MERCHANTS SAVINGS BANK                                     | 1 | \$151,000.00 | 0.6 |
| FBC MORTGAGE, LLC  | 1 | \$172,500.00 | 0.6 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$329,575.00 | 1.3 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$167,500.00 | 0.6 |
| FIRST INTERSTATE BANK  | 3 | \$470,300.00 | 1.8 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$328,750.00 | 1.3 |
| FIRST PLACE BANK   | 1 | \$165,000.00 | 0.6 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$331,300.00 | 1.3 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$161,000.00 | 0.6 |
| FIRST WHOLESALE LENDING, INC   | 1 | \$156,000.00 | 0.6 |
| FREMONT BANK   | 1 | \$165,000.00 | 0.6 |
| FULTON BANK, N.A.  | 1 | \$155,006.00 | 0.6 |
| GESA CREDIT UNION  | 1 | \$173,000.00 | 0.6 |
| GRAND BANK NA  | 1 | \$158,000.00 | 0.6 |
| GREAT WESTERN BANK   | 1 | \$163,000.00 | 0.6 |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$337,900.00 | 1.3 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$160,500.00 | 0.6 |
| GUARANTY TRUST COMPANY   | 1 | \$150,450.00 | 0.6 |
| GUILD MORTGAGE COMPANY   | 3 | \$476,234.14 | 1.9 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.                      | 1 | \$154,626.89 | 0.6 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION                              | 2 | \$342,356.05 | 1.3 |
| HOMETOWN LENDERS LLC   | 1 | \$169,743.95 | 0.6 |
| HOMETOWN LENDERS, LLC  | 1 | \$157,267.96 | 0.6 |
| INTERAMERICAN BANK   | 1 | \$155,000.00 | 0.6 |
| JONAH BANK OF WYOMING, A STATE BANK                                    | 1 | \$156,750.00 | 0.6 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$171,311.00 | 0.6 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL             | 1 | \$171,000.00 | 0.6 |

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|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)        | 1  | \$170,742.45   | 0.0 |
|  | MARINE CREDIT UNION  | 1  | \$168,000.00   | 0.0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$160,100.00   | 0.0 |
|  | MID PENN BANK  | 1  | \$171,000.00   | 0.0 |
|  | MIDWESTONE BANK  | 1  | \$166,000.00   | 0.0 |
|  | MORTGAGE EQUITY PARTNERS LLC   | 1  | \$150,000.00   | 0.0 |
|  | MORTGAGE NOW INC   | 1  | \$160,757.51   | 0.0 |
|  | NETWORK FUNDING, L.P.  | 1  | \$150,500.00   | 0.0 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$155,200.00   | 0.0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220    | 1  | \$159,900.00   | 0.0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                        | 1  | \$155,796.34   | 0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$169,900.00   | 0.0 |
|  | PINNACLE BANK OF SC  | 1  | \$149,973.78   | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2  | \$333,000.00   | 1.3 |
|  | PLAZA HOME MORTGAGE  | 2  | \$332,900.00   | 1.3 |
|  | PLAZA HOME MORTGAGE, INC.  | 3  | \$490,200.00   | 1.9 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$171,247.34   | 0.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$172,000.00   | 0.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1  | \$164,000.00   | 0.0 |
|  | REDWOOD CREDIT UNION   | 1  | \$160,200.00   | 0.0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$344,900.00   | 1.3 |
|  | RPM MORTGAGE, INC.   | 1  | \$159,000.00   | 0.0 |
|  | RUOFF MORTGAGE COMPANY INC   | 1  | \$161,012.75   | 0.0 |
|  | SECURITY STATE BANK  | 1  | \$157,500.00   | 0.0 |
|  | SHORE MORTGAGE   | 1  | \$165,320.62   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2  | \$319,937.96   | 1.2 |
|  | SOVEREIGN BANK   | 1  | \$154,051.33   | 0.0 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$148,744.26   | 0.5 |
|  | STEARNS LENDING INC.   | 7  | \$1,126,923.22 | 4.3 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$153,368.65   | 0.0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$164,000.00   | 0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$167,813.00   | 0.0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$166,700.00   | 0.0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$165,600.00   | 0.0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$162,000.00   | 0.0 |
|  | UMPQUA BANK  | 1  | \$165,000.00   | 0.0 |
|  | UNITED BANK & TRUST COMPANY  | 1  | \$150,000.00   | 0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$2,116,508.66 | 8.4 |
|  | VIEWPOINT BANK   | 1  | \$151,000.00   | 0.0 |
|  | VILLAGE MORTGAGE   | 1  | \$160,000.00   | 0.0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$171,000.00   | 0.0 |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | WESTERN ALASKA LAND TITLE CO.                           | 1          | \$156,000.00           | 0.0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 2          | \$327,000.00           | 1.3          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 1          | \$171,000.00           | 0.0          |
|              | Unavailable   | 2          | \$321,954.04           | 1.0          |
| <b>Total</b> |   | <b>154</b> | <b>\$25,023,949.72</b> | <b>100.0</b> |
| 31417FZB7    | 1ST CONSTITUTION  | 1          | \$286,500.00           | 0.3          |
|              | 360 MORTGAGE GROUP, LLC                                 | 1          | \$274,000.00           | 0.3          |
|              | AEROSPACE FEDERAL CREDIT UNION                          | 1          | \$274,500.00           | 0.3          |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 3          | \$856,860.36           | 1.0          |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 1          | \$179,473.85           | 0.3          |
|              | ANCHORBANK, FSB   | 1          | \$248,000.00           | 0.4          |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$210,000.00           | 0.4          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 5          | \$1,208,542.04         | 2.0          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1          | \$246,000.00           | 0.4          |
|              | AXIA FINANCIAL, LLC                                     | 1          | \$232,604.09           | 0.4          |
|              | BANCORPSOUTH BANK                                       | 2          | \$477,512.34           | 0.9          |
|              | BANK OF HAWAII  | 1          | \$164,000.00           | 0.3          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                    | 1          | \$406,000.00           | 0.3          |
|              | BANKERS' BANK   | 1          | \$273,900.00           | 0.3          |
|              | BAXTER CREDIT UNION                                     | 2          | \$516,377.63           | 1.0          |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 2          | \$559,912.76           | 1.0          |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 1          | \$187,522.73           | 0.3          |
|              | CAMBRIDGE SAVINGS BANK                                  | 1          | \$381,700.00           | 0.3          |
|              | CARDINAL FINANCIAL COMPANY, L.P.                        | 1          | \$350,000.00           | 0.6          |
|              | CASHCALL, INC.  | 2          | \$485,000.00           | 0.9          |
|              | CENTURY LENDING COMPANY                                 | 4          | \$924,776.11           | 1.8          |
|              | CHARTWAY FEDERAL CREDIT UNION                           | 1          | \$417,000.00           | 0.3          |
|              | CITADEL FEDERAL CREDIT UNION                            | 2          | \$397,300.00           | 0.7          |
|              | CLINTON SAVINGS BANK                                    | 1          | \$189,780.93           | 0.3          |
|              | COMMERCIAL BANK OF TEXAS, N.A.                          | 1          | \$222,550.00           | 0.4          |
|              | COMMUNITY FIRST CREDIT UNION OF FL                      | 1          | \$207,500.00           | 0.4          |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION          | 1          | \$245,515.00           | 0.4          |
|              | CU MORTGAGE DIRECT                                      | 1          | \$151,500.00           | 0.3          |
|              | CU MORTGAGE DIRECT, LLC                                 | 1          | \$191,000.00           | 0.3          |
|              | DEDHAM INSTITUTION FOR SAVINGS                          | 1          | \$249,269.23           | 0.4          |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 4          | \$1,229,113.87         | 2.4          |
|              | DUPAGE CREDIT UNION                                     | 1          | \$188,000.00           | 0.3          |
|              | ELEVATIONS CREDIT UNION                                 | 4          | \$1,307,592.04         | 2.5          |
|              | ENT FEDERAL CREDIT UNION                                | 2          | \$458,109.67           | 0.9          |
|              | EVOLVE BANK & TRUST                                     | 1          | \$356,000.00           | 0.7          |
|              | EXCEL MORTGAGE SERVICING, INC.                          | 1          | \$240,000.00           | 0.4          |
|              | FIDELITY COOPERATIVE BANK                               | 2          | \$490,000.00           | 0.9          |

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|---|---|----------------|-----|
| FIRST COLEBROOK BANK  | 1 | \$176,000.00   | 0.3 |
| FIRST COUNTY BANK   | 1 | \$154,400.00   | 0.3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                | 1 | \$344,000.00   | 0.6 |
| FIRST INTERSTATE BANK   | 1 | \$235,500.00   | 0.4 |
| FIRST NATIONAL BANK OF GILLETTE                                     | 1 | \$200,000.00   | 0.4 |
| FIRST NATIONAL BANK OF TENNESSEE                                    | 1 | \$171,000.00   | 0.3 |
| FIRST PLACE BANK  | 3 | \$916,900.00   | 1.8 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 4 | \$1,382,676.46 | 2.7 |
| FIRST UNITED BANK AND TRUST COMPANY                                 | 1 | \$417,000.00   | 0.8 |
| FIRSTMERIT BANK, N.A.   | 1 | \$163,900.00   | 0.3 |
| FNB BANK, N.A.  | 1 | \$162,061.15   | 0.3 |
| FREMONT BANK  | 2 | \$731,952.00   | 1.4 |
| FULTON BANK OF NEW JERSEY   | 1 | \$179,000.00   | 0.3 |
| FULTON BANK, N.A.   | 4 | \$774,540.72   | 1.5 |
| GALENA STATE BANK AND TRUST COMPANY                                 | 1 | \$166,725.00   | 0.3 |
| GENERAL MILLS CREDIT UNION  | 1 | \$185,448.77   | 0.3 |
| GEORGETOWN BANK   | 1 | \$287,000.00   | 0.5 |
| GILPIN FINANCIAL SERVICES, INC.                                     | 1 | \$310,700.00   | 0.6 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,<br>CORPORATION                  | 1 | \$328,049.14   | 0.6 |
| HELENA COMMUNITY CREDIT UNION                                       | 1 | \$230,324.77   | 0.4 |
| HOME BANK   | 1 | \$200,000.00   | 0.4 |
| HOME FEDERAL BANK   | 2 | \$340,900.00   | 0.6 |
| HORIZON BANK N A  | 1 | \$180,000.00   | 0.3 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$329,800.00   | 0.6 |
| INDEPENDENT BANK  | 2 | \$569,000.00   | 1.1 |
| IOWA STATE BANK   | 1 | \$165,913.60   | 0.3 |
| ISLAND FEDERAL CREDIT UNION   | 1 | \$270,000.00   | 0.5 |
| ISU CREDIT UNION  | 1 | \$241,200.00   | 0.4 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$339,033.31   | 0.6 |
| LAKE FOREST BANK & TRUST COMPANY                                    | 1 | \$243,600.00   | 0.4 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$184,000.00   | 0.3 |
| LANDMARK CREDIT UNION   | 4 | \$718,982.99   | 1.4 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                             | 1 | \$294,300.00   | 0.5 |
| MARSHALL COMMUNITY CREDIT UNION                                     | 1 | \$156,000.00   | 0.3 |
| MAX CREDIT UNION  | 1 | \$185,300.00   | 0.3 |
| MEGASTAR FINANCIAL CORP   | 1 | \$161,500.00   | 0.3 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE     | 1 | \$386,912.09   | 0.7 |
| MERRIMACK COUNTY SAVINGS BANK                                       | 1 | \$224,000.00   | 0.4 |
| MID AMERICA BANK, A MISSOURI CORPORATION                            | 1 | \$153,800.00   | 0.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$176,600.00   | 0.3 |
| MLD MORTGAGE, INC.  | 1 | \$243,286.77   | 0.4 |
| NETWORK FUNDING, L.P.   | 1 | \$329,900.00   | 0.6 |

|  |  |   |                |     |
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|  | NETWORK FUNDING, L.P. DBA UNITED LE  | 1 | \$194,000.00   | 0.3 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                    | 1 | \$150,200.00   | 0.3 |
|  | NORTHVIEW BANK   | 1 | \$196,000.00   | 0.3 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$328,324.07   | 0.6 |
|  | NUMARK CREDIT UNION  | 1 | \$161,900.00   | 0.3 |
|  | OOSTBURG STATE BANK  | 1 | \$186,800.00   | 0.3 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$220,694.00   | 0.4 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$363,750.00   | 0.7 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220    | 1 | \$337,400.00   | 0.6 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$217,353.93   | 0.4 |
|  | PETEFISH, SKILES & COMPANY BANK  | 1 | \$178,975.79   | 0.3 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$529,700.00   | 1.0 |
|  | PIONEER CREDIT UNION   | 1 | \$202,400.00   | 0.4 |
|  | POLISH & SLAVIC FCU  | 1 | \$153,368.20   | 0.3 |
|  | POPULAR MORTGAGE INC.  | 1 | \$268,649.34   | 0.5 |
|  | RANDOLPH-BROOKS FCU  | 2 | \$507,900.00   | 1.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     | 1 | \$253,000.00   | 0.5 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1 | \$379,886.31   | 0.7 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$427,165.15   | 0.8 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7 | \$1,603,550.00 | 3.1 |
|  | RPM MORTGAGE, INC.   | 1 | \$307,300.00   | 0.6 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$320,000.00   | 0.6 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$247,500.00   | 0.5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$792,284.42   | 1.5 |
|  | STATE BANK OF THE LAKES  | 1 | \$172,000.00   | 0.3 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1 | \$188,400.00   | 0.3 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1 | \$154,000.00   | 0.3 |
|  | STEARNS LENDING INC.   | 8 | \$2,207,236.44 | 4.3 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$170,500.00   | 0.3 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$165,122.59   | 0.3 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$977,797.82   | 1.9 |
|  | TALMER BANK AND TRUST  | 1 | \$152,200.00   | 0.3 |
|  | TEACHERS FEDERAL CREDIT UNION  | 3 | \$617,953.81   | 1.2 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$203,581.20   | 0.4 |
|  | THE COLUMBIA BANK  | 1 | \$417,000.00   | 0.8 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$226,000.00   | 0.4 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1 | \$175,500.00   | 0.3 |
|  | THE OLD FORT BANKING COMPANY   | 1 | \$157,000.00   | 0.3 |
|  | UMPQUA BANK  | 1 | \$160,000.00   | 0.3 |
|  | UNION SAVINGS BANK   | 1 | \$195,367.39   | 0.4 |
|  |  | 2 | \$391,732.41   | 0.7 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE |            |                        |              |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$946,192.08           | 1.8          |
|              | VALLEY NATIONAL BANK   | 8          | \$2,315,205.84         | 4.5          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$205,896.38           | 0.4          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$168,800.00           | 0.3          |
|              | VIEWPOINT BANK   | 1          | \$194,300.00           | 0.3          |
|              | VILLAGE MORTGAGE   | 2          | \$467,600.00           | 0.9          |
|              | WAUKESHA STATE BANK  | 1          | \$169,000.00           | 0.3          |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$150,000.00           | 0.3          |
|              | WESTCONSIN CREDIT UNION  | 1          | \$202,000.00           | 0.4          |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$149,555.46           | 0.3          |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$281,250.00           | 0.5          |
|              | Unavailable  | 5          | \$1,027,192.01         | 1.9          |
| <b>Total</b> |  | <b>206</b> | <b>\$50,431,104.06</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 31417FZC5    | 1ST COMMUNITY CREDIT UNION   | 1          | \$167,500.00           | 0.3          |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$164,000.00           | 0.3          |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$303,000.00           | 0.6          |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$170,001.62           | 0.3          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$225,000.00           | 0.4          |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$915,800.00           | 1.8          |
|              | AMERICASH  | 1          | \$275,000.00           | 0.5          |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$272,689.45           | 0.5          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 12         | \$2,502,509.84         | 4.9          |
|              | AUBURNBANK   | 1          | \$266,400.00           | 0.5          |
|              | BANCORPSOUTH BANK  | 4          | \$845,957.55           | 1.6          |
|              | BANK OF WASHINGTON   | 1          | \$251,600.00           | 0.5          |
|              | BANKERS' BANK  | 1          | \$162,800.00           | 0.3          |
|              | BANKFINANCIAL, F.S.B.  | 1          | \$165,000.00           | 0.3          |
|              | BANNER BANK  | 1          | \$388,600.00           | 0.7          |
|              | BAXTER CREDIT UNION  | 1          | \$184,466.65           | 0.4          |
|              | BETHPAGE FEDERAL CREDIT UNION  | 3          | \$935,735.84           | 1.8          |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$335,000.00           | 0.6          |
|              | CALIBER FUNDING, LLC   | 1          | \$413,432.41           | 0.8          |
|              | CAMBRIDGE SAVINGS BANK   | 1          | \$292,900.00           | 0.5          |
|              | CASHCALL, INC.   | 2          | \$676,300.00           | 1.3          |
|              | CENTRAL BANK   | 1          | \$240,000.00           | 0.4          |
|              | CENTRAL BANK OF LAKE OF THE OZARKS   | 1          | \$157,150.00           | 0.3          |
|              | CENTURY LENDING COMPANY  | 3          | \$750,500.00           | 1.4          |
|              | CHEMICAL BANK  | 1          | \$278,000.00           | 0.5          |
|              | COASTAL FEDERAL CREDIT UNION   | 1          | \$181,382.82           | 0.3          |
|              | COBALT MORTGAGE  | 1          | \$252,750.00           | 0.5          |
|              | COLUMBIA CREDIT UNION  | 1          | \$183,750.00           | 0.3          |
|              | COMMUNITYONE BANK, N.A.  | 1          | \$185,000.00           | 0.3          |

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|--|--|---|----------------|-----|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$375,500.00   | 0.7 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 2 | \$448,325.82   | 0.8 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$634,166.92   | 1.2 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$365,400.00   | 0.7 |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$332,500.00   | 0.6 |
|  | ELEVATIONS CREDIT UNION                                | 2 | \$452,864.57   | 0.9 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$305,000.00   | 0.6 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$154,421.00   | 0.3 |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$294,400.00   | 0.6 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$328,500.00   | 0.6 |
|  | FIRST AMRICAN INTERNATIONAL BANK                       | 1 | \$270,000.00   | 0.5 |
|  | FIRST CITIZENS BANK & TRUST COMPANY                    | 1 | \$191,461.65   | 0.4 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$517,209.00   | 1.0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$191,231.58   | 0.4 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$361,589.95   | 0.7 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$560,000.00   | 1.1 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$168,722.40   | 0.3 |
|  | FIRST PLACE BANK                                       | 5 | \$1,309,874.34 | 2.6 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$153,000.00   | 0.3 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$647,450.00   | 1.3 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$276,900.00   | 0.5 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$190,921.62   | 0.4 |
|  | FIRSTTRUST BANK  | 1 | \$190,000.00   | 0.4 |
|  | FREMONT BANK   | 2 | \$669,069.43   | 1.3 |
|  | FULTON BANK, N.A.                                      | 4 | \$852,500.00   | 1.7 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$237,000.00   | 0.5 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$348,000.00   | 0.7 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$170,750.00   | 0.3 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$297,600.00   | 0.6 |
|  | HOME SAVINGS AND LOAN CO                               | 1 | \$302,700.00   | 0.6 |
|  | HORIZON BANK N A                                       | 1 | \$353,721.90   | 0.7 |
|  | HORIZON BANK, N.A.                                     | 1 | \$263,000.00   | 0.5 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$353,800.00   | 0.7 |
|  | INDEPENDENT BANK                                       | 1 | \$188,450.00   | 0.4 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$225,000.00   | 0.4 |
|  | JMAC LENDING, INC                                      | 1 | \$277,000.00   | 0.5 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$353,976.56   | 0.7 |
|  | LAKR AREA MORTGAGE                                     | 1 | \$340,000.00   | 0.7 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$163,000.00   | 0.3 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$224,138.39   | 0.4 |
|  | LBS FINANCIAL CREDIT UNION                             | 1 | \$240,000.00   | 0.5 |
|  | LEADER BANK, N.A.                                      | 1 | \$373,500.76   | 0.7 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$442,000.00   | 0.9 |
|  | LUANA SAVINGS BANK                                     | 1 | \$181,192.40   | 0.4 |



|   |   |                |     |
|---|---|----------------|-----|
| MEMBER HOME LOAN, LLC   | 2 | \$475,300.00   | 0.9 |
| MERIWEST MORTGAGE COMPANY, LLC                                      | 2 | \$558,400.00   | 1.1 |
| METCALF BANK  | 1 | \$400,000.00   | 0.7 |
| METRO CREDIT UNION  | 1 | \$225,600.00   | 0.4 |
| MICHIGAN MUTUAL, INC.   | 1 | \$411,000.00   | 0.8 |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$343,000.00   | 0.6 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$300,000.00   | 0.5 |
| MISSOULA FEDERAL CREDIT UNION                                       | 1 | \$260,000.00   | 0.5 |
| NORTHEAST SECURITY BANK   | 1 | \$172,000.00   | 0.3 |
| OLD SECOND NATIONAL BANK  | 2 | \$343,920.00   | 0.6 |
| OREGON COMMUNITY BANK & TRUST                                       | 1 | \$168,472.00   | 0.3 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$172,500.00   | 0.3 |
| PAPER CITY SAVINGS ASSOCIATION                                      | 1 | \$235,310.16   | 0.4 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1 | \$155,500.00   | 0.3 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                               | 1 | \$208,500.00   | 0.4 |
| PENTAGON FEDERAL C. U.  | 3 | \$650,500.00   | 1.2 |
| POPULAR MORTGAGE INC.   | 1 | \$274,597.29   | 0.5 |
| POSTAL CREDIT UNION   | 1 | \$194,000.00   | 0.3 |
| PROVIDENCE BANK   | 1 | \$232,000.00   | 0.4 |
| RANDOLPH SAVINGS BANK   | 1 | \$181,000.00   | 0.3 |
| RANDOLPH-BROOKS FCU   | 1 | \$231,985.00   | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                  | 2 | \$596,000.00   | 1.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE              | 1 | \$248,000.00   | 0.4 |
| REDWOOD CREDIT UNION  | 1 | \$320,000.00   | 0.6 |
| ROUNDPOINT MORTGAGE COMPANY   | 9 | \$2,358,499.81 | 4.6 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                   | 1 | \$177,000.00   | 0.3 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                 | 1 | \$248,000.00   | 0.4 |
| SECURITY SAVINGS BANK   | 1 | \$185,500.00   | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 3 | \$856,875.38   | 1.6 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                           | 1 | \$195,000.00   | 0.3 |
| ST. JAMES MORTGAGE CORPORATION                                      | 1 | \$193,800.00   | 0.3 |
| STANDARD BANK & TRUST COMPANY                                       | 1 | \$269,000.00   | 0.5 |
| STANFORD FCU  | 1 | \$290,000.00   | 0.5 |
| STATE BANK OF CROSS PLAINS  | 1 | \$194,000.00   | 0.3 |
| STEARNS LENDING INC.  | 2 | \$471,400.00   | 0.9 |
| SWBC MORTGAGE CORPORATION   | 6 | \$1,488,831.39 | 2.9 |
| TEACHERS FEDERAL CREDIT UNION                                       | 2 | \$388,540.00   | 0.7 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                    | 2 | \$457,455.41   | 0.9 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                | 3 | \$812,431.46   | 1.6 |
| THE COLUMBIA BANK   | 1 | \$151,200.00   | 0.3 |
| THE OLD FORT BANKING COMPANY  | 1 | \$185,000.00   | 0.3 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$173,512.12   | 0.3 |
| TRADITION MORTGAGE LLC  | 1 | \$236,000.00   | 0.4 |
| TRADITION MORTGAGE, LLC   | 1 | \$221,000.00   | 0.4 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$498,744.71           | 0.9          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$231,525.29           | 0.4          |
|              | VALLEY NATIONAL BANK   | 6          | \$1,786,600.53         | 3.3          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$151,800.00           | 0.3          |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$403,500.00           | 0.7          |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$251,000.00           | 0.5          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$329,035.39           | 0.6          |
|              | Unavailable  | 9          | \$2,165,122.20         | 4.1          |
| <b>Total</b> |  | <b>207</b> | <b>\$50,446,022.61</b> | <b>100.0</b> |
| 31417FZD3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$127,150.00           | 0.2          |
|              | 1ST CONSTITUTION   | 1          | \$135,000.00           | 0.3          |
|              | 3RD FED BANK   | 1          | \$137,250.00           | 0.3          |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$675,290.90           | 1.3          |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$136,900.00           | 0.3          |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$289,157.00           | 0.6          |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$133,600.00           | 0.3          |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 6          | \$835,071.42           | 1.6          |
|              | ALERUS MORTGAGE  | 2          | \$282,172.12           | 0.6          |
|              | ALLIANCE BANK  | 1          | \$127,528.04           | 0.3          |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                                     | 1          | \$129,200.00           | 0.3          |
|              | ALPINE BANK & TRUST CO.  | 1          | \$136,500.00           | 0.3          |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$413,000.00           | 0.8          |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$141,472.08           | 0.3          |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$281,627.94           | 0.6          |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$274,208.78           | 0.5          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$128,971.05           | 0.3          |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$295,155.00           | 0.6          |
|              | AMERIPRO FUNDING, INC  | 1          | \$142,180.75           | 0.3          |
|              | ANCHORBANK, FSB  | 3          | \$410,200.00           | 0.8          |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$279,900.00           | 0.6          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$139,500.00           | 0.3          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1          | \$132,400.00           | 0.3          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 24         | \$3,302,100.74         | 6.5          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$127,794.12           | 0.3          |
|              | AUBURNBANK   | 1          | \$145,000.00           | 0.3          |
|              | BANCFIRST  | 3          | \$423,400.00           | 0.8          |
|              | BANCORPSOUTH BANK  | 9          | \$1,223,834.66         | 2.4          |
|              | BANK FIRST NATIONAL  | 2          | \$257,600.00           | 0.5          |
|              | BANK MUTUAL  | 3          | \$410,620.30           | 0.8          |
|              | BANK OF ABBEVILLE & TRUST CO.  | 1          | \$148,000.00           | 0.3          |

|   |    |                |     |
|---|----|----------------|-----|
| BANK OF DEERFIELD                         | 1  | \$149,600.00   | 0.  |
| BANK OF HAWAII                            | 3  | \$406,250.00   | 0.  |
| BANK OF LANCASTER                         | 2  | \$289,500.00   | 0.  |
| BANK OF MILTON                            | 1  | \$127,500.00   | 0.  |
| BANK OF STANLY                            | 1  | \$147,200.00   | 0.  |
| BANK OF THE CASCADES                      | 1  | \$149,000.00   | 0.  |
| BANKERS' BANK                             | 2  | \$282,736.71   | 0.  |
| BANKNEWPORT                               | 1  | \$144,250.00   | 0.  |
| BANNER BANK                               | 1  | \$146,625.00   | 0.  |
| BARKSDALE FEDERAL CREDIT UNION            | 1  | \$142,970.24   | 0.  |
| BAXTER CREDIT UNION                       | 4  | \$579,255.41   | 0.  |
| BELL STATE BANK & TRUST                   | 2  | \$274,400.00   | 0.  |
| BELLCO CREDIT UNION                       | 1  | \$137,972.57   | 0.  |
| BETHPAGE FEDERAL CREDIT UNION             | 2  | \$287,974.82   | 0.  |
| BEVERLY COOPERATIVE BANK                  | 1  | \$135,000.00   | 0.  |
| BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$149,000.00   | 0.  |
| BNYMELLON                                 | 1  | \$148,471.00   | 0.  |
| BOONE COUNTY NATIONAL BANK                | 1  | \$143,768.38   | 0.  |
| BUSEY BANK,                               | 1  | \$142,000.00   | 0.  |
| C.U. MORTGAGE SERVICES, INC.              | 1  | \$142,400.00   | 0.  |
| CABARRUS BANK & TRUST                     | 1  | \$129,600.00   | 0.  |
| CALIFORNIA CREDIT UNION                   | 1  | \$145,000.00   | 0.  |
| CAPITAL CONCEPTS INC.                     | 1  | \$137,373.82   | 0.  |
| CARDINAL COMMUNITY CREDIT UNION           | 1  | \$145,000.00   | 0.  |
| CARDINAL FINANCIAL COMPANY, L.P.          | 3  | \$431,269.99   | 0.  |
| CASHCALL, INC.                            | 1  | \$146,568.97   | 0.  |
| CENTENNIAL BANK, A CORPORATION            | 1  | \$134,687.70   | 0.  |
| CENTENNIAL LENDING, LLC                   | 3  | \$432,000.00   | 0.  |
| CENTRAL BANK                              | 1  | \$129,715.78   | 0.  |
| CENTRAL BANK ILLINOIS                     | 1  | \$137,600.00   | 0.  |
| CENTRAL CITY CREDIT UNION                 | 1  | \$127,600.00   | 0.  |
| CENTRAL PACIFIC BANK                      | 1  | \$135,000.00   | 0.  |
| CENTRAL STAR FINANCIAL SOLUTIONS          | 1  | \$135,781.25   | 0.  |
| CENTRAL TRUST BANK                        | 1  | \$140,000.00   | 0.  |
| CENTRIS FEDERAL CREDIT UNION              | 2  | \$260,910.00   | 0.  |
| CENTURY LENDING COMPANY                   | 1  | \$148,000.00   | 0.  |
| CHERRY CREEK MORTGAGE CO., INC.           | 1  | \$142,580.00   | 0.  |
| CITIZENS BANK OF ROGERSVILLE              | 1  | \$129,000.00   | 0.  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.     | 2  | \$261,161.93   | 0.  |
| CITIZENS STATE BANK                       | 2  | \$277,315.79   | 0.  |
| CITY STATE BANK                           | 2  | \$296,400.00   | 0.  |
| CLEARPOINT FUNDING INC                    | 1  | \$132,405.74   | 0.  |
| COASTAL FEDERAL CREDIT UNION              | 11 | \$1,478,134.06 | 1.4 |
| COBALT MORTGAGE                           | 10 | \$1,354,292.72 | 1.3 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1  | \$143,773.38   | 0.  |

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| COLONIAL SAVINGS, F.A.                          |   |                |     |  |
| COLUMBIA CREDIT UNION                           | 2 | \$269,000.00   | 0.2 |  |
| COMMUNITY BANK MANKATO                          | 1 | \$132,905.00   | 0.1 |  |
| COMMUNITY FIRST CREDIT UNION                    | 1 | \$147,866.92   | 0.1 |  |
| COMMUNITYONE BANK, N.A.                         | 1 | \$127,496.97   | 0.1 |  |
| CONTINENTAL HOME LOANS, INC.                    | 1 | \$125,000.00   | 0.1 |  |
| COVANTAGE CREDIT UNION                          | 1 | \$138,785.99   | 0.1 |  |
| CRESCENT CREDIT UNION                           | 1 | \$129,790.90   | 0.1 |  |
| CUSO MORTGAGE CORPORATION                       | 3 | \$422,760.34   | 0.4 |  |
| CUSTOMERS BANK                                  | 3 | \$384,500.00   | 0.3 |  |
| DALLAS WHOLESALE                                | 1 | \$131,250.00   | 0.1 |  |
| DANE COUNTY CREDIT UNION                        | 1 | \$124,803.27   | 0.1 |  |
| DEAN COOPERATIVE BANK                           | 1 | \$137,600.00   | 0.1 |  |
| DELTA COMMUNITY CREDIT UNION                    | 1 | \$128,203.27   | 0.1 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$148,000.00   | 0.1 |  |
| DEXTER CREDIT UNION                             | 1 | \$133,000.00   | 0.1 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK               | 1 | \$128,500.00   | 0.1 |  |
| DUBUQUE BANK AND TRUST                          | 2 | \$279,500.00   | 0.2 |  |
| DUPACO COMMUNITY CREDIT UNION                   | 2 | \$276,300.00   | 0.2 |  |
| DUPAGE CREDIT UNION                             | 1 | \$130,000.00   | 0.1 |  |
| EASTWOOD BANK                                   | 1 | \$137,523.57   | 0.1 |  |
| EMPOWER FEDERAL CREDIT UNION                    | 1 | \$133,646.00   | 0.1 |  |
| ENT FEDERAL CREDIT UNION                        | 8 | \$1,120,077.27 | 1.1 |  |
| ESSEX RESIDENTIAL MORTGAGE LLC                  | 1 | \$137,450.00   | 0.1 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING      | 1 | \$138,700.00   | 0.1 |  |
| EXCEL MORTGAGE SERVICING, INC.                  | 3 | \$423,072.00   | 0.4 |  |
| EXCEL MORTGAGE SERVICING, INC. / PO             | 1 | \$147,350.00   | 0.1 |  |
| FAA CREDIT UNION                                | 1 | \$127,000.00   | 0.1 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1 | \$148,000.00   | 0.1 |  |
| FAMILY FIRST MORTGAGE INC                       | 1 | \$147,533.48   | 0.1 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 8 | \$1,121,879.35 | 1.1 |  |
| FARMERS STATE BANK                              | 2 | \$263,437.08   | 0.2 |  |
| FIDELITY BANK                                   | 4 | \$558,766.80   | 0.5 |  |
| FIDELITY COOPERATIVE BANK                       | 1 | \$127,000.00   | 0.1 |  |
| FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$149,000.00   | 0.1 |  |
| FIRST BANK & TRUST                              | 1 | \$125,500.00   | 0.1 |  |
| FIRST BANK FINANCIAL CENTRE                     | 1 | \$148,760.34   | 0.1 |  |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$140,000.00   | 0.1 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$140,000.00   | 0.1 |  |
| FIRST CENTRAL BANK                              | 1 | \$142,000.00   | 0.1 |  |
| FIRST CENTRAL STATE BANK                        | 1 | \$139,774.82   | 0.1 |  |
| FIRST CENTURY BANK                              | 1 | \$132,000.00   | 0.1 |  |
| FIRST CHOICE CREDIT UNION                       | 1 | \$130,271.73   | 0.1 |  |
| FIRST CITIZENS BANK AND TRUST CO.               | 2 | \$271,076.37   | 0.2 |  |
| FIRST CITIZENS' FEDERAL CREDIT UNIO             | 1 | \$146,000.00   | 0.1 |  |

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| FIRST CLOVER LEAF BANK                                 | 1 | \$146,000.00   | 0.  |
| FIRST COMMERCIAL BANK, N.A.                            | 1 | \$140,000.00   | 0.  |
| FIRST COMMERCIAL BANK, N.A.                            | 1 | \$143,200.00   | 0.  |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$269,555.86   | 0.  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$415,604.80   | 0.  |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$130,446.38   | 0.  |
| FIRST FEDERAL BANK                                     | 1 | \$130,000.00   | 0.  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$134,700.00   | 0.  |
| FIRST FEDERAL BANK, FSB                                | 1 | \$144,000.00   | 0.  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$406,150.03   | 0.  |
| FIRST INTERSTATE BANK                                  | 8 | \$1,084,253.41 | 1.0 |
| FIRST MIDWEST BANK                                     | 1 | \$143,346.72   | 0.  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 2 | \$269,000.00   | 0.  |
| FIRST MORTGAGE COMPANY, LLC                            | 5 | \$696,900.00   | 0.  |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$286,500.00   | 0.  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$138,500.00   | 0.  |
| FIRST NATINAL BANK OF HUNTSVILLE                       | 1 | \$145,000.00   | 0.  |
| FIRST NATIONAL BANK - FOX VALLEY                       | 1 | \$128,000.00   | 0.  |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$131,500.00   | 0.  |
| FIRST NATIONAL BANK IN PINCKNEYVILL                    | 1 | \$138,282.03   | 0.  |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$135,200.00   | 0.  |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$127,798.55   | 0.  |
| FIRST PLACE BANK                                       | 6 | \$847,159.00   | 0.  |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$144,800.00   | 0.  |
| FIRST SECURITY BANK                                    | 1 | \$131,788.01   | 0.  |
| FIRST SERVICE BANK                                     | 1 | \$131,787.68   | 0.  |
| FIRST STATE BANK                                       | 1 | \$131,100.00   | 0.  |
| FIRST STATE BANK NEBRASKA                              | 1 | \$129,386.96   | 0.  |
| FIRST STATE BANK SHANNON-POLO                          | 1 | \$143,200.00   | 0.  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6 | \$820,500.00   | 0.  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5 | \$663,219.71   | 0.  |
| FIRSTMERIT BANK, N.A.                                  | 3 | \$416,690.00   | 0.  |
| FIRSTTRUST BANK  | 2 | \$281,000.00   | 0.  |
| FORT COMUNITY CREDIT UNION                             | 3 | \$396,524.32   | 0.  |
| FOUNTAIN CITY FUNDING, INC.                            | 1 | \$126,200.00   | 0.  |
| FOX COMMUNITIES CREDIT UNION                           | 2 | \$278,400.00   | 0.  |
| FOX VALLEY SAVINGS BANK                                | 2 | \$259,372.95   | 0.  |
| FRANSEN BANK & TRUST                                   | 1 | \$145,500.00   | 0.  |
| FREMONT BANK   | 3 | \$420,768.03   | 0.  |
| FULTON BANK OF NEW JERSEY                              | 1 | \$138,000.00   | 0.  |
| FULTON BANK, N.A.                                      | 8 | \$1,085,047.90 | 1.0 |
| GATEWAY MORTGAGE CORPORATION                           | 3 | \$394,000.00   | 0.  |
| GATEWAY MORTGAGE GROUP LLC                             | 2 | \$268,000.00   | 0.  |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1 | \$126,000.00   | 0.  |

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|  | GMFS LLC  | 3 | \$391,600.00 | 0. |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1 | \$149,600.00 | 0. |
|  | GRAND BANK NA   | 2 | \$250,000.00 | 0. |
|  | GREAT LAKES CREDIT UNION  | 1 | \$126,400.00 | 0. |
|  | GREAT WESTERN BANK  | 3 | \$415,671.73 | 0. |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$127,200.00 | 0. |
|  | GREENLIGHT FINANCIAL SERVICES   | 1 | \$149,800.00 | 0. |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0. |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$266,561.86 | 0. |
|  | GUILD MORTGAGE COMPANY  | 2 | \$286,964.25 | 0. |
|  | HEARTLAND BANK  | 2 | \$278,570.89 | 0. |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$143,800.00 | 0. |
|  | HOME FEDERAL BANK   | 4 | \$534,642.42 | 0. |
|  | HOME FEDERAL SAVINGS BANK   | 2 | \$275,000.00 | 0. |
|  | HOME FINANCING CENTER, INC.   | 1 | \$142,500.00 | 0. |
|  | HOME SAVINGS AND LOAN CO  | 1 | \$128,000.00 | 0. |
|  | HORIZON BANK NA   | 1 | \$129,129.37 | 0. |
|  | HORIZON BANK, N.A.  | 3 | \$421,000.00 | 0. |
|  | HOUSTON FEDERAL CREDIT UNION  | 1 | \$134,900.00 | 0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$294,043.76 | 0. |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$145,000.00 | 0. |
|  | IDAHO FIRST BANK  | 1 | \$128,758.94 | 0. |
|  | IMORTGAGE.COM, INC.   | 5 | \$667,942.05 | 0. |
|  | INDEPENDENT BANK  | 1 | \$145,975.00 | 0. |
|  | INNOVATIVE MORTGAGE SERVICES, INC.  | 1 | \$143,500.00 | 0. |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$136,784.39 | 0. |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$140,363.14 | 0. |
|  | JACKSBORO NATIONAL BANK   | 1 | \$139,779.67 | 0. |
|  | JACKSONVILLE SAVINGS BANK   | 1 | \$135,880.00 | 0. |
|  | JONAH BANK OF WYOMING   | 1 | \$149,500.00 | 0. |
|  | JONAH BANK OF WYOMING, A STATE BANK   | 1 | \$145,200.00 | 0. |
|  | JONESTOWN BANK AND TRUST COMPANY OF   | 1 | \$130,000.00 | 0. |
|  | JSC FEDERAL CREDIT UNION  | 1 | \$147,023.28 | 0. |
|  | JUSTICE FCU   | 1 | \$142,769.99 | 0. |
|  | KELLEY MORTGAGE, LLC  | 1 | \$131,280.00 | 0. |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$129,581.21 | 0. |
|  | L&N FEDERAL CREDIT UNION  | 1 | \$140,778.10 | 0. |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$146,400.00 | 0. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                    | 2 | \$285,900.00 | 0. |
|  | LANDMARK CREDIT UNION   | 5 | \$654,965.87 | 0. |
|  | LEADER BANK, N.A.   | 1 | \$147,500.00 | 0. |
|  | LEIGHTON STATE BANK   | 1 | \$148,500.00 | 0. |
|  |   | 1 | \$128,501.84 | 0. |

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|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL CORP. (FN) |   |              |    |
|  | LIBERTY BANK   | 1 | \$142,774.95 | 0. |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$145,000.00 | 0. |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$261,002.17 | 0. |
|  | LINCOLN FEDERAL SAVINGS BANK   | 2 | \$273,060.09 | 0. |
|  | LINCOLN SAVINGS BANK   | 3 | \$399,583.90 | 0. |
|  | LOANDEPOT.COM, LLC   | 2 | \$263,500.00 | 0. |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$271,943.67 | 0. |
|  | LUANA SAVINGS BANK   | 1 | \$147,790.39 | 0. |
|  | LUSO FEDERAL CREDIT UNION  | 1 | \$145,760.01 | 0. |
|  | MACON BANK, INC  | 2 | \$282,000.00 | 0. |
|  | MAGNOLIA STATE MORTGAGE  | 1 | \$135,872.83 | 0. |
|  | MARINE BANK  | 2 | \$258,900.00 | 0. |
|  | MARINE CREDIT UNION  | 1 | \$126,146.77 | 0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION         | 1 | \$124,803.27 | 0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                     | 3 | \$394,546.63 | 0. |
|  | MERRIMACK MORTGAGE COMPANY, INC  | 1 | \$126,420.00 | 0. |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$124,794.53 | 0. |
|  | MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$130,000.00 | 0. |
|  | MIDWEST COMMUNITY BANK   | 1 | \$148,500.00 | 0. |
|  | MIDWEST LOAN SERVICES INC  | 2 | \$287,263.07 | 0. |
|  | MIDWESTONE BANK  | 1 | \$148,800.00 | 0. |
|  | MINNESOTA BANK AND TRUST   | 1 | \$131,000.00 | 0. |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$144,000.00 | 0. |
|  | MISSOURI CREDIT UNION  | 2 | \$274,535.55 | 0. |
|  | MORRILL & JANES BANK AND TRUST CO  | 2 | \$272,500.00 | 0. |
|  | MORTGAGE ATLANTIC  | 1 | \$136,419.40 | 0. |
|  | MORTGAGE CENTER, LLC   | 1 | \$131,600.00 | 0. |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$143,778.29 | 0. |
|  | MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$131,100.00 | 0. |
|  | NAPUS FEDERAL CREDIT UNION   | 1 | \$144,290.34 | 0. |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION              | 1 | \$139,549.01 | 0. |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 3 | \$410,000.00 | 0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                    | 2 | \$289,216.37 | 0. |
|  | NATIONWIDE BANK  | 1 | \$126,604.76 | 0. |
|  | NCB, FSB   | 1 | \$128,500.00 | 0. |
|  | NETWORK FUNDING, L.P.  | 7 | \$963,858.04 | 0. |
|  | NORTHWAY BANK  | 1 | \$144,400.00 | 0. |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$144,000.00 | 0. |
|  | OLD SECOND NATIONAL BANK   | 1 | \$145,100.00 | 0. |
|  | OLMSTED NATIONAL BANK  | 1 | \$142,000.00 | 0. |
|  | OMAHA POLICE FEDERAL CREDIT UNION  | 1 | \$127,845.73 | 0. |
|  | ON Q FINANCIAL, INC.   | 1 | \$140,383.52 | 0. |

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|  | OOSTBURG STATE BANK                                 | 1  | \$131,920.00   | 0. |
|  | OPPORTUNITIES CREDIT UNION                          | 1  | \$139,774.82   | 0. |
|  | OREGON COMMUNITY BANK & TRUST                       | 1  | \$147,146.73   | 0. |
|  | ORIENTAL BANK AND TRUST                             | 1  | \$127,294.92   | 0. |
|  | ORNL FEDERAL CREDIT UNION                           | 2  | \$279,000.00   | 0. |
|  | ORRSTOWN BANK                                       | 1  | \$126,000.00   | 0. |
|  | PAPER CITY SAVINGS ASSOCIATION                      | 2  | \$269,000.00   | 0. |
|  | PARAMOUNT EQUITY MORTGAGE LLC                       | 1  | \$149,700.00   | 0. |
|  | PARTNERS FEDERAL CREDIT UNION                       | 3  | \$397,324.72   | 0. |
|  | PATELCO CREDIT UNION                                | 1  | \$137,100.00   | 0. |
|  | PENTAGON FEDERAL C. U.                              | 17 | \$2,318,398.66 | 2. |
|  | PEOPLE 1ST FEDERAL CREDIT UNION                     | 1  | \$144,800.00   | 0. |
|  | PEOPLES BANK  | 1  | \$135,000.00   | 0. |
|  | PEOPLES BANK, A WA CORPORATION                      | 2  | \$277,000.00   | 0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                  | 2  | \$268,900.00   | 0. |
|  | PEOPLES STATE BANK OF BLOOMER                       | 1  | \$128,800.00   | 0. |
|  | PIGEON FALLS STATE BANK                             | 1  | \$126,201.08   | 0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 6  | \$810,681.21   | 0. |
|  | PIONEER CREDIT UNION                                | 3  | \$412,300.00   | 0. |
|  | PIONEER SAVINGS BANK                                | 1  | \$133,500.00   | 0. |
|  | PLAZA HOME MORTGAGE                                 | 2  | \$275,241.03   | 0. |
|  | PMAC LENDING SERVICES, INC.                         | 1  | \$144,908.00   | 0. |
|  | PORT WASHINGTON STATE BANK                          | 1  | \$137,200.00   | 0. |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1  | \$142,764.94   | 0. |
|  | PRINCIPAL MORTGAGE LLC                              | 1  | \$129,600.15   | 0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION                   | 3  | \$429,825.00   | 0. |
|  | PROVIDENT CREDIT UNION                              | 2  | \$269,500.00   | 0. |
|  | PROVINCIAL BANK                                     | 1  | \$148,410.00   | 0. |
|  | RANDOLPH SAVINGS BANK                               | 1  | \$132,000.00   | 0. |
|  | RANDOLPH-BROOKS FCU                                 | 1  | \$144,443.00   | 0. |
|  | RAYMOND JAMES BANK, N.A.                            | 1  | \$130,000.00   | 0. |
|  | RCB BANK, A CORPORATION                             | 1  | \$132,000.00   | 0. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 2  | \$272,000.00   | 0. |
|  | RFC MORTGAGE, A CORPORATION                         | 1  | \$138,225.00   | 0. |
|  | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1  | \$132,000.00   | 0. |
|  | RIVER VALLEY BANK                                   | 2  | \$270,250.00   | 0. |
|  | RIVERSIDE COMMUNITY BANK                            | 1  | \$144,771.81   | 0. |
|  | RMC VANGUARD MORTGAGE CO.                           | 1  | \$128,297.77   | 0. |
|  | ROBINS FEDERAL CREDIT UNION                         | 2  | \$258,045.41   | 0. |
|  | ROCKLAND TRUST                                      | 1  | \$136,789.06   | 0. |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 6  | \$825,950.00   | 0. |
|  | ROYAL CREDIT UNION                                  | 5  | \$674,876.30   | 0. |
|  | S&T BANK  | 1  | \$126,000.00   | 0. |
|  | SABINE STATE BANK & TRUST CO., INC.                 | 1  | \$133,465.00   | 0. |



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| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$125,000.00   | 0.  |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$276,029.67   | 0.  |
| SCOTIABANK OF PUERTO RICO  | 6  | \$826,218.50   | 0.  |
| SECURITY BANK  | 1  | \$128,103.62   | 0.  |
| SHELL FEDERAL CREDIT UNION   | 1  | \$139,650.00   | 0.  |
| SHORE MORTGAGE   | 1  | \$145,306.00   | 0.  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$139,779.67   | 0.  |
| SOVEREIGN BANK, N.A.   | 3  | \$402,778.30   | 0.  |
| SPACE COAST CREDIT UNION   | 1  | \$134,248.39   | 0.  |
| SPIRE FCU  | 1  | \$127,794.12   | 0.  |
| SPIRIT OF ALASKA FCU   | 1  | \$133,000.00   | 0.  |
| STANDARD BANK & TRUST COMPANY  | 2  | \$283,000.00   | 0.  |
| STATE BANK OF CROSS PLAINS   | 1  | \$142,000.00   | 0.  |
| STATE BANK OF LINCOLN  | 1  | \$144,400.00   | 0.  |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                | 1  | \$141,500.00   | 0.  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$128,500.00   | 0.  |
| STEARNS LENDING INC.   | 15 | \$2,059,238.33 | 2.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$128,500.00   | 0.  |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$267,500.00   | 0.  |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1  | \$137,428.59   | 0.  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$266,938.36   | 0.  |
| SUFFOLK COUNTY NATIONAL BANK   | 1  | \$135,764.61   | 0.  |
| SUMMIT BANK AND TRUST  | 1  | \$135,291.37   | 0.  |
| SUMMIT CREDIT UNION  | 6  | \$804,600.00   | 0.  |
| SUMMIT FUNDING, INC.   | 1  | \$132,600.00   | 0.  |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$144,000.00   | 0.  |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$145,964.85   | 0.  |
| SWBC MORTGAGE CORPORATION  | 3  | \$409,700.00   | 0.  |
| SWINEFORD NATIONAL BANK  | 1  | \$131,400.00   | 0.  |
| TALMER BANK AND TRUST  | 1  | \$127,000.00   | 0.  |
| TEACHERS FEDERAL CREDIT UNION  | 4  | \$530,857.55   | 0.  |
| TECHE FEDERAL BANK   | 1  | \$142,050.82   | 0.  |
| TEXAS BANK   | 1  | \$137,300.00   | 0.  |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$270,497.68   | 0.  |
| THE CITIZENS BANK  | 1  | \$139,769.88   | 0.  |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                       | 1  | \$147,000.00   | 0.  |
| THE COLUMBIA BANK  | 1  | \$138,500.00   | 0.  |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$136,200.00   | 0.  |
| THE HONESDALE NATIONAL BANK, ISAOA   | 1  | \$125,797.34   | 0.  |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$134,600.00   | 0.  |
| THINK MUTUAL BANK  | 1  | \$132,000.00   | 0.  |
| THIRD NATIONAL BANK OF SEDALIA   | 2  | \$262,310.90   | 0.  |
| TOWER FEDERAL CREDIT UNION   | 1  | \$143,632.51   | 0.  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$133,400.00   | 0.  |

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|              | TOWN AND COUNTRY BANK  | 1          | \$147,500.00            | 0.        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$147,767.08            | 0.        |
|              | TRUSTONE   | 3          | \$415,070.75            | 0.4       |
|              | UMPQUA BANK  | 2          | \$263,603.31            | 0.2       |
|              | UNION SAVINGS BANK   | 33         | \$4,546,105.81          | 4.3       |
|              | UNITED BANK & TRUST  | 5          | \$691,300.00            | 0.6       |
|              | UNITED COMMUNITY BANK  | 1          | \$138,507.21            | 0.        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$128,288.78            | 0.        |
|              | UNITED REPUBLIC BANK   | 1          | \$128,000.00            | 0.        |
|              | UNITED SHORELINE FEDERAL CREDIT UNION  | 1          | \$125,000.00            | 0.        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$271,047.91            | 0.2       |
|              | UNITEDONE CREDIT UNION   | 1          | \$138,500.00            | 0.        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$148,512.00            | 0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3          | \$401,660.46            | 0.        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$124,807.53            | 0.        |
|              | VALLEY NATIONAL BANK   | 2          | \$260,198.75            | 0.2       |
|              | VECTRA BANK COLORADO, NA   | 3          | \$392,345.30            | 0.3       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$137,000.00            | 0.        |
|              | VIEWPOINT BANK   | 1          | \$140,000.00            | 0.        |
|              | VILLAGE MORTGAGE   | 1          | \$130,000.00            | 0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$138,000.00            | 0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$287,200.00            | 0.2       |
|              | WAUKESHA STATE BANK  | 1          | \$135,185.85            | 0.        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$291,500.00            | 0.2       |
|              | WESTBURY BANK  | 1          | \$143,200.00            | 0.        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$141,500.00            | 0.        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$129,600.00            | 0.        |
|              | WESTERN REGION RETAIL  | 2          | \$262,191.63            | 0.2       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$283,134.28            | 0.2       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$147,767.08            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$145,000.00            | 0.        |
|              | WORKERS' CREDIT UNION  | 1          | \$129,786.31            | 0.        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$130,000.00            | 0.        |
|              | YOUR COMMUNITY BANK  | 1          | \$130,000.00            | 0.        |
|              | Unavailable  | 17         | \$2,347,012.76          | 2.2       |
| <b>Total</b> |  | <b>735</b> | <b>\$100,716,553.49</b> | <b>10</b> |
|              |  |            |                         |           |
| 31417FZE1    | A+ MORTGAGE SERVICES INC   | 1          | \$109,089.06            | 0.4       |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$105,000.00            | 0.4       |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$692,846.05            | 2.7       |
|              | ACHIEVA CREDIT UNION   | 1          | \$89,000.00             | 0.3       |
|              | ADVANCE MORTGAGE BANKERS INC   | 1          | \$91,864.46             | 0.3       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$101,650.00            | 0.4       |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$92,600.00             | 0.3       |

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| ALTRA FEDERAL CREDIT UNION                  | 1 | \$100,000.00 | 0.  |
| AMEGY MORTGAGE COMPANY, L.L.C.              | 2 | \$195,149.38 | 0.7 |
| AMERICAN FINANCE HOUSE LARIBA               | 1 | \$95,625.00  | 0.3 |
| AMERICAN SOUTHWEST MORTGAGE CORP.           | 1 | \$102,902.12 | 0.4 |
| AMERIFIRST FINANCIAL CORPORATION            | 3 | \$287,250.00 | 1.1 |
| ANCHORBANK, FSB                             | 1 | \$104,900.00 | 0.4 |
| ARIZONA BANK AND TRUST                      | 1 | \$102,500.00 | 0.4 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$104,848.71 | 0.4 |
| ASSEMBLIES OF GOD CREDIT UNION              | 1 | \$88,965.80  | 0.3 |
| ASSOCIATED BANK NATIONAL ASSOCIATION        | 1 | \$108,451.01 | 0.4 |
| ASSOCIATED CREDIT UNION                     | 1 | \$102,844.87 | 0.4 |
| BANK MUTUAL                                 | 1 | \$100,100.00 | 0.4 |
| BANK OF ENGLAND                             | 1 | \$98,000.00  | 0.3 |
| BANK OF THE CASCADES                        | 1 | \$95,820.83  | 0.3 |
| BANKERS' BANK                               | 2 | \$182,868.96 | 0.7 |
| BANNER BANK                                 | 1 | \$92,910.00  | 0.3 |
| BAYLAKE BANK                                | 1 | \$96,805.00  | 0.3 |
| BELL STATE BANK & TRUST                     | 1 | \$89,600.00  | 0.3 |
| BLC COMMUNITY BANK                          | 1 | \$90,400.00  | 0.3 |
| BOEING EMPLOYEES' CREDIT UNION              | 6 | \$594,914.70 | 2.3 |
| BOONE COUNTY NATIONAL BANK                  | 1 | \$88,017.23  | 0.3 |
| BREMER BANK, NATIONAL ASSOCIATION           | 3 | \$275,100.00 | 1.1 |
| BUSEY BANK,                                 | 1 | \$84,924.70  | 0.3 |
| CARDINAL FINANCIAL COMPANY, L.P.            | 1 | \$90,000.00  | 0.3 |
| CASHCALL, INC.                              | 1 | \$92,800.00  | 0.3 |
| CASTLE & COOKE MORTGAGE, LLC                | 3 | \$307,910.00 | 1.2 |
| CENTRAL BANK OF LAKE OF THE OZARKS          | 1 | \$103,000.00 | 0.4 |
| CENTRIS FEDERAL CREDIT UNION                | 1 | \$97,858.80  | 0.3 |
| CENTURY LENDING COMPANY                     | 4 | \$378,233.89 | 1.5 |
| CHASE                                       | 1 | \$85,500.00  | 0.3 |
| CHEAHA BANK                                 | 1 | \$107,782.24 | 0.4 |
| CITIMORTGAGE                                | 1 | \$104,300.00 | 0.4 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.       | 8 | \$790,043.05 | 3.2 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS       | 1 | \$101,472.93 | 0.4 |
| COBALT MORTGAGE                             | 2 | \$185,440.00 | 0.7 |
| COMMUNITY TRUST BANK                        | 1 | \$108,000.00 | 0.4 |
| CONTINENTAL HOME LOANS INC.                 | 1 | \$98,000.00  | 0.3 |
| CORNERSTONE MORTGAGE, INC.                  | 1 | \$102,200.00 | 0.4 |
| COUNTRYPLACE MORTGAGE, LTD.                 | 1 | \$98,403.82  | 0.3 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK      | 1 | \$87,870.36  | 0.3 |
| CRITERION MORTGAGE SERVICES, LP             | 1 | \$100,000.00 | 0.4 |
| D L EVANS BANK                              | 1 | \$108,321.38 | 0.4 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 1 | \$106,400.00 | 0.4 |
| ELEVATIONS CREDIT UNION                     | 1 | \$100,000.00 | 0.4 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY      | 1 | \$92,538.44  | 0.3 |

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| EXCEL MORTGAGE SERVICING, INC.                         | 6 | \$577,450.00 | 2.3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$203,850.00 | 0.3 |
| FARMERS STATE BANK                                     | 1 | \$106,120.00 | 0.4 |
| FARMINGTON FINANCIAL                                   | 1 | \$91,861.43  | 0.3 |
| FIDELITY BANK  | 3 | \$311,337.22 | 1.2 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                  | 1 | \$104,000.00 | 0.4 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$96,000.00  | 0.3 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$92,956.00  | 0.3 |
| FIRST CITIZENS BANK & TRUST COMPANY                    | 1 | \$93,500.00  | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$107,100.00 | 0.4 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$109,250.00 | 0.4 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$96,903.83  | 0.3 |
| FIRST INTERSTATE BANK                                  | 3 | \$294,900.00 | 1.1 |
| FIRST NATIONAL BANK                                    | 1 | \$87,867.46  | 0.3 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$100,800.00 | 0.3 |
| FIRST PLACE BANK                                       | 4 | \$410,220.03 | 1.6 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$308,700.00 | 1.2 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$94,000.00  | 0.3 |
| FULTON BANK, N.A.                                      | 2 | \$189,750.00 | 0.7 |
| GFI MORTGAGE, INC                                      | 1 | \$106,000.00 | 0.4 |
| GREAT WESTERN BANK                                     | 1 | \$90,400.00  | 0.3 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$106,250.00 | 0.4 |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$100,800.00 | 0.3 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$90,000.00  | 0.3 |
| GUARANTY TRUST COMPANY                                 | 1 | \$96,100.00  | 0.3 |
| GUARDIAN CREDIT UNION                                  | 1 | \$90,000.00  | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$109,500.00 | 0.4 |
| HEARTLAND BANK   | 1 | \$88,200.00  | 0.3 |
| HNB NATIONAL BANK                                      | 1 | \$100,000.00 | 0.3 |
| HOME FINANCING CENTER, INC.                            | 1 | \$86,000.00  | 0.3 |
| HOMETOWN LENDERS, LLC                                  | 2 | \$194,905.99 | 0.7 |
| HORIZON BANK N A                                       | 1 | \$85,600.00  | 0.3 |
| HORIZON BANK, N.A.                                     | 1 | \$108,675.00 | 0.4 |
| HUTCHINSON CREDIT UNION                                | 1 | \$102,850.00 | 0.4 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$184,708.56 | 0.7 |
| IMORTGAGE.COM, INC.                                    | 2 | \$174,868.00 | 0.6 |
| INDEPENDENT BANK                                       | 6 | \$589,750.00 | 2.3 |
| INLANTA MORTGAGE INC                                   | 1 | \$86,900.00  | 0.3 |
| INNOVATIVE MORTGAGE SERVICES, INC.                     | 1 | \$105,500.00 | 0.4 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$87,750.00  | 0.3 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$109,000.00 | 0.4 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,200.00  | 0.3 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$100,080.00 | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$91,000.00  | 0.3 |

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| LIFESTORE BANK   | 1 | \$100,000.00 | 0.  |
| MEDIAPOLIS SAVINGS BANK  | 1 | \$109,000.00 | 0.4 |
| MEMBER HOME LOAN, LLC  | 2 | \$202,705.00 | 0.8 |
| METCALF BANK   | 1 | \$85,174.69  | 0.3 |
| MICHIGAN MUTUAL, INC.  | 1 | \$89,600.00  | 0.3 |
| MID VALLEY SERVICES, INC.  | 1 | \$87,071.65  | 0.3 |
| MIDLAND STATES BANK  | 1 | \$92,000.00  | 0.3 |
| MORTGAGE CENTER, LLC   | 1 | \$97,200.00  | 0.3 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$107,625.00 | 0.4 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 3 | \$306,000.00 | 1.2 |
| NCB, FSB   | 2 | \$193,250.00 | 0.7 |
| NEIGHBORHOOD MORTGAGE LLC  | 1 | \$90,438.88  | 0.3 |
| NETWORK FUNDING LP   | 1 | \$96,000.00  | 0.3 |
| NETWORK FUNDING, L.P.  | 3 | \$290,947.00 | 1.1 |
| NEW AMERICAN MORTGAGE  | 1 | \$104,760.00 | 0.4 |
| NOTRE DAME FEDERAL CREDIT UNION                                      | 1 | \$86,400.00  | 0.3 |
| OMNI AMERICAN BANK   | 1 | \$85,500.00  | 0.3 |
| ON Q FINANCIAL, INC.   | 1 | \$99,859.10  | 0.  |
| ORNL FEDERAL CREDIT UNION  | 1 | \$107,844.39 | 0.4 |
| PACIFIC COMMUNITY CREDIT UNION                                       | 1 | \$89,750.00  | 0.3 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$106,525.58 | 0.4 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$90,000.00  | 0.3 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1 | \$96,000.00  | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                | 2 | \$185,000.00 | 0.7 |
| PLAZA HOME MORTGAGE  | 4 | \$404,900.00 | 1.6 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$106,500.00 | 0.4 |
| PMAC LENDING SERVICES, INC.  | 2 | \$202,500.00 | 0.8 |
| PREMIER HOME MORTGAGE INC  | 1 | \$94,000.00  | 0.3 |
| R P FUNDING, INC   | 1 | \$97,612.27  | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                   | 5 | \$484,970.00 | 1.9 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 2 | \$177,000.00 | 0.7 |
| RENASANT BANK  | 1 | \$87,400.00  | 0.3 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                       | 1 | \$104,009.00 | 0.4 |
| RMK FINANCIAL CORP   | 1 | \$96,000.00  | 0.3 |
| RPM MORTGAGE, INC  | 1 | \$103,600.00 | 0.4 |
| SAWYER SAVINGS BANK  | 1 | \$85,000.00  | 0.3 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$207,700.24 | 0.8 |
| SHORE MORTGAGE   | 1 | \$100,000.00 | 0.  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 4 | \$410,694.69 | 1.6 |
| STEARNS LENDING INC.   | 1 | \$104,554.65 | 0.4 |
| STOCKMAN BANK OF MONTANA   | 1 | \$90,000.00  | 0.3 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                     | 1 | \$96,925.89  | 0.3 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | SUMMIT FUNDING, INC.                            | 1          | \$105,000.00           | 0.4         |
|              | SWBC MORTGAGE CORPORATION                       | 7          | \$700,537.00           | 2.4         |
|              | TALMER BANK AND TRUST                           | 3          | \$260,000.00           | 1.0         |
|              | TEXAS LOAN STAR, INC.                           | 1          | \$96,600.00            | 0.3         |
|              | THE FAIRFIELD BANKING COMPANY                   | 1          | \$89,600.00            | 0.3         |
|              | THE HARVARD STATE BANK                          | 1          | \$102,730.00           | 0.4         |
|              | THE OLD FORT BANKING COMPANY                    | 2          | \$190,000.00           | 0.7         |
|              | TINKER FEDERAL CREDIT UNION                     | 2          | \$194,045.28           | 0.7         |
|              | TRAVIS CREDIT UNION                             | 1          | \$86,000.00            | 0.3         |
|              | UMPQUA BANK                                     | 1          | \$101,000.00           | 0.4         |
|              | UNITED TEXAS BANK                               | 1          | \$89,500.00            | 0.3         |
|              | UNITED WHOLESALE MORTGAGE                       | 6          | \$622,426.73           | 2.4         |
|              | VENTURE BANK                                    | 1          | \$97,875.00            | 0.3         |
|              | WANIGAS CREDIT UNION                            | 1          | \$107,000.00           | 0.4         |
|              | WATERSTONE MORTGAGE CORPORATION                 | 2          | \$190,750.00           | 0.7         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                 | 2          | \$201,500.00           | 0.7         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                | 1          | \$99,750.00            | 0.4         |
|              | WR STARKEY MORTGAGE, LLP.                       | 1          | \$96,164.31            | 0.3         |
|              | Unavailable                                     | 9          | \$882,818.36           | 3.4         |
| <b>Total</b> |   | <b>256</b> | <b>\$25,032,941.02</b> | <b>10.0</b> |
| 31417FZF8    | 1ST CONSTITUTION                                | 1          | \$199,600.00           | 0.8         |
|              | ABERDEEN PROVING GROUND FCU                     | 1          | \$294,400.00           | 1.3         |
|              | ACCEPTANCE CAPITAL MOTGAGE CORPORATION          | 1          | \$154,559.30           | 0.7         |
|              | ADVANTAGE BANK                                  | 1          | \$180,035.79           | 0.8         |
|              | ALPINE BANK & TRUST CO.                         | 3          | \$830,061.62           | 3.8         |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1          | \$167,056.43           | 0.8         |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$160,300.00           | 0.7         |
|              | AMERICAN FEDERAL BANK                           | 1          | \$389,250.00           | 1.8         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 4          | \$830,266.65           | 3.8         |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1          | \$277,000.00           | 1.3         |
|              | BANCORPSOUTH BANK                               | 1          | \$186,000.00           | 0.9         |
|              | BANK OF ABBEVILLE & TRUST CO.                   | 1          | \$328,500.00           | 1.5         |
|              | BANK OF STANLY                                  | 1          | \$159,250.00           | 0.7         |
|              | BANKERS' BANK                                   | 1          | \$169,000.00           | 0.8         |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$263,000.00           | 1.2         |
|              | BOEING EMPLOYEES' CREDIT UNION                  | 1          | \$357,594.53           | 1.6         |
|              | BOONE COUNTY NATIONAL BANK                      | 2          | \$383,574.29           | 1.8         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1          | \$345,500.00           | 1.6         |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$297,350.00           | 1.4         |
|              | CARDINAL COMMUNITY CREDIT UNION                 | 1          | \$152,500.00           | 0.7         |
|              | CASHCALL, INC.                                  | 3          | \$983,500.00           | 4.6         |
|              | CENTENNIAL LENDING, LLC                         | 1          | \$212,875.93           | 1.0         |
|              | CENTRAL BANK OF LAKE OF THE OZARKS              | 1          | \$229,000.00           | 1.1         |

|   |   |                |     |
|---|---|----------------|-----|
| CENTRAL TRUST BANK                                  | 2 | \$434,471.33   | 0.3 |
| CENTURY LENDING COMPANY                             | 1 | \$299,000.00   | 0.3 |
| CHEAHA BANK   | 1 | \$173,484.33   | 0.3 |
| CHERRY CREEK MORTGAGE CO., INC.                     | 1 | \$270,000.00   | 0.3 |
| CITADEL FEDERAL CREDIT UNION                        | 1 | \$219,000.00   | 0.4 |
| CLINTON SAVINGS BANK                                | 1 | \$152,420.46   | 0.3 |
| COASTAL FEDERAL CREDIT UNION                        | 4 | \$845,447.60   | 1.0 |
| COMERICA BANK                                       | 1 | \$417,000.00   | 0.3 |
| COMMERCIAL BANK OF TEXAS, N.A.                      | 1 | \$163,675.00   | 0.3 |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 2 | \$480,544.00   | 0.9 |
| CUSTOMERS BANK                                      | 1 | \$237,000.00   | 0.4 |
| DEDHAM INSTITUTION FOR SAVINGS                      | 1 | \$382,746.12   | 0.7 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$409,000.00   | 0.3 |
| DUPACO COMMUNITY CREDIT UNION                       | 1 | \$156,900.00   | 0.3 |
| DUPAGE CREDIT UNION                                 | 1 | \$153,600.00   | 0.3 |
| ELEVATIONS CREDIT UNION                             | 1 | \$152,552.77   | 0.3 |
| ENG LENDING   | 1 | \$313,200.00   | 0.6 |
| ENT FEDERAL CREDIT UNION                            | 3 | \$591,205.68   | 1.3 |
| EXCEL MORTGAGE SERVICING, INC.                      | 2 | \$514,000.00   | 1.0 |
| FARMERS & MERCHANTS STATE BANK                      | 1 | \$171,612.00   | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 1 | \$226,000.00   | 0.4 |
| FIDELITY BANK                                       | 9 | \$2,348,155.41 | 4.6 |
| FINANCIAL PARTNERS CREDIT UNION                     | 1 | \$363,750.00   | 0.7 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK     | 2 | \$349,500.00   | 0.6 |
| FIRST CHOICE LOAN SERVICES, INC.                    | 1 | \$350,000.00   | 0.6 |
| FIRST COUNTY BANK                                   | 1 | \$181,000.00   | 0.3 |
| FIRST NATIONAL BANK OF ST LOUIS                     | 1 | \$288,000.00   | 0.3 |
| FIRST NATIONAL BANK OF TRENTON                      | 1 | \$162,500.00   | 0.3 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 7 | \$1,889,600.00 | 3.7 |
| FIRST UNITED BANK AND TRUST COMPANY                 | 2 | \$674,000.00   | 1.3 |
| FIRSTMERIT BANK, N.A.                               | 2 | \$382,500.00   | 0.7 |
| FIRSTTRUST BANK                                     | 1 | \$345,000.00   | 0.6 |
| FREMONT BANK  | 1 | \$355,275.00   | 0.7 |
| FULTON BANK, N.A.                                   | 4 | \$888,046.00   | 1.7 |
| GATEWAY MORTGAGE CORPORATION                        | 1 | \$165,809.00   | 0.3 |
| GESA CREDIT UNION                                   | 4 | \$938,628.60   | 1.8 |
| GMFS LLC  | 1 | \$186,500.00   | 0.3 |
| GRAND BANK NA                                       | 1 | \$217,000.00   | 0.4 |
| GREENLIGHT FINANCIAL SERVICES                       | 4 | \$970,100.00   | 1.9 |
| GUARANTY TRUST COMPANY                              | 1 | \$160,000.00   | 0.3 |
| HILLS BANK AND TRUST COMPANY                        | 1 | \$212,400.00   | 0.4 |
| HOLYOKE CREDIT UNION                                | 1 | \$205,000.00   | 0.4 |
| HOME BANK   | 1 | \$230,000.00   | 0.4 |
| HOME FEDERAL SAVINGS BANK                           | 1 | \$227,850.00   | 0.4 |

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| HOME SAVINGS AND LOAN CO  | 1 | \$165,500.00 | 0.3 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$216,000.00 | 0.4 |
| HUTCHINSON CREDIT UNION   | 1 | \$172,950.00 | 0.3 |
| INTEGRITY MORTGAGE  | 1 | \$209,845.57 | 0.4 |
| ISLAND FEDERAL CREDIT UNION   | 1 | \$318,750.00 | 0.6 |
| JUSTICE FCU   | 1 | \$165,000.00 | 0.3 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$402,500.00 | 0.7 |
| KIRTLAND FEDERAL CREDIT UNION                                       | 1 | \$255,000.00 | 0.5 |
| LAFAYETTE AMBASSADOR BANK   | 2 | \$406,400.00 | 0.8 |
| LANDMARK CREDIT UNION   | 3 | \$526,858.27 | 1.0 |
| LEADERONE FINANCIAL CORPORATION                                     | 3 | \$729,888.71 | 1.4 |
| LIBERTY BANK  | 1 | \$234,322.51 | 0.4 |
| MARSHALL COMMUNITY CREDIT UNION                                     | 1 | \$191,250.00 | 0.3 |
| MEGASTAR FINANCIAL CORP   | 2 | \$368,350.00 | 0.7 |
| MERIDIAN BANK   | 1 | \$264,000.00 | 0.5 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$218,459.56 | 0.4 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$437,100.00 | 0.8 |
| MLD MORTGAGE, INC.  | 2 | \$831,562.15 | 1.6 |
| NATIONAL BANK OF COMMERCE   | 1 | \$368,918.47 | 0.7 |
| NETWORK FUNDING, L.P.   | 1 | \$279,000.00 | 0.5 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$236,500.00 | 0.4 |
| NRL FEDERAL CREDIT UNION  | 1 | \$183,000.00 | 0.3 |
| NUVISION FCU  | 1 | \$376,500.00 | 0.7 |
| OPES ADVISORS, INC.   | 1 | \$244,000.00 | 0.4 |
| PENTAGON FEDERAL C. U.  | 1 | \$164,500.00 | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1 | \$200,000.00 | 0.4 |
| PMAC LENDING SERVICES, INC.   | 2 | \$466,000.00 | 0.9 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                | 1 | \$170,000.00 | 0.3 |
| PORT BYRON STATE BANK   | 1 | \$186,889.34 | 0.3 |
| PREMIER COMMUNITY BANK  | 1 | \$165,500.00 | 0.3 |
| PRIMEBANK   | 1 | \$239,250.00 | 0.4 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$268,388.00 | 0.5 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                  | 2 | \$349,000.00 | 0.7 |
| REDSTONE FEDERAL CREDIT UNION                                       | 1 | \$220,000.00 | 0.4 |
| RIVER CITIES BANK   | 1 | \$260,900.00 | 0.5 |
| RIVERMARK COMMUNITY CREDIT UNION                                    | 1 | \$222,000.00 | 0.4 |
| ROCKY MOUNTAIN CREDIT UNION   | 1 | \$154,048.38 | 0.3 |
| ROLLSTONE BANK & TRUST  | 1 | \$175,000.00 | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY   | 3 | \$598,215.44 | 1.2 |
| ROYAL CREDIT UNION  | 1 | \$156,433.02 | 0.3 |
| SAUK VALLEY BANK & TRUST COMPANY                                    | 1 | \$201,409.54 | 0.4 |
| SAVINGS BANK OF DANBURY   | 2 | \$441,687.11 | 0.8 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                   | 1 | \$287,000.00 | 0.5 |
| SHORE MORTGAGE  | 1 | \$229,726.52 | 0.4 |



|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 4          | \$1,177,981.07         | 2.3          |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION           | 1          | \$175,000.00           | 0.3          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION           | 1          | \$151,000.00           | 0.3          |
|              | STEARNS LENDING INC.                          | 9          | \$2,584,038.57         | 5.1          |
|              | SWBC MORTGAGE CORPORATION                     | 3          | \$752,064.39           | 1.4          |
|              | TALMER BANK AND TRUST                         | 1          | \$250,400.00           | 0.4          |
|              | TEXAS DOW EMPLOYEES CREDIT UNION              | 1          | \$162,497.18           | 0.3          |
|              | THE MILFORD BANK                              | 1          | \$238,000.00           | 0.4          |
|              | THE PARK BANK                                 | 1          | \$170,800.00           | 0.3          |
|              | TOWER FEDERAL CREDIT UNION                    | 5          | \$1,264,333.48         | 2.5          |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$192,450.00           | 0.3          |
|              | TRUMARK FINANCIAL CREDIT UNION                | 1          | \$297,900.00           | 0.5          |
|              | UNITED COMMUNITY BANK                         | 1          | \$185,000.00           | 0.3          |
|              | UNITED FIDELITY FUNDING, CORP                 | 1          | \$173,000.00           | 0.3          |
|              | UNITED NATIONS FEDERAL CREDIT UNION           | 1          | \$221,800.00           | 0.4          |
|              | UNITED WHOLESALE MORTGAGE                     | 1          | \$229,355.10           | 0.4          |
|              | UNIVEST BANK AND TRUST CO                     | 2          | \$346,000.00           | 0.6          |
|              | VALLEY NATIONAL BANK                          | 3          | \$1,046,904.65         | 2.0          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION       | 2          | \$395,400.00           | 0.7          |
|              | WATERSTONE MORTGAGE CORPORATION               | 2          | \$365,000.00           | 0.7          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC               | 2          | \$570,200.00           | 1.1          |
|              | Unavailable                                   | 1          | \$150,600.00           | 0.3          |
| <b>Total</b> |   | <b>212</b> | <b>\$50,460,974.87</b> | <b>100.0</b> |
|              |   |            |                        |              |
| 31417FZG6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.            | 1          | \$256,000.00           | 0.5          |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 1          | \$224,461.42           | 0.4          |
|              | ALLIANCE FINANCIAL RESOURCES, LLC             | 1          | \$174,500.00           | 0.3          |
|              | ALLIED MORTGAGE GROUP                         | 1          | \$304,550.00           | 0.6          |
|              | ALPINE BANK & TRUST CO.                       | 1          | \$127,000.00           | 0.2          |
|              | AMERICAN FINANCIAL RESOURCES, INC             | 10         | \$2,319,398.23         | 4.6          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 2          | \$248,353.41           | 0.5          |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION       | 2          | \$396,932.18           | 0.8          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.             | 2          | \$431,980.00           | 0.8          |
|              | AMERICASH                                     | 1          | \$380,000.00           | 0.7          |
|              | ANCHORBANK, FSB                               | 1          | \$121,000.00           | 0.2          |
|              | ARIZONA STATE CREDIT UNION                    | 3          | \$396,948.66           | 0.8          |
|              | ASSOCIATED CREDIT UNION                       | 1          | \$201,881.78           | 0.4          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC               | 1          | \$407,099.37           | 0.8          |
|              | BANK OF CANTON                                | 1          | \$240,000.00           | 0.5          |
|              | BANK OF DEERFIELD                             | 1          | \$109,400.00           | 0.2          |
|              | BANNER BANK                                   | 1          | \$201,500.00           | 0.4          |
|              | BAXTER CREDIT UNION                           | 3          | \$593,170.00           | 1.2          |
|              | BETHPAGE FEDERAL CREDIT UNION                 | 1          | \$285,900.00           | 0.6          |
|              | BLACKHAWK COMMUNITY CREDIT UNION              | 1          | \$127,200.00           | 0.2          |
|              | BNYMELLON                                     | 1          | \$183,000.00           | 0.4          |

|  |   |   |              |     |
|--|---|---|--------------|-----|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4 | \$920,675.00 | 1.8 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING            | 1 | \$307,536.10 | 0.6 |
|  | BROKER SOLUTIONS, INC.                                    | 1 | \$331,000.00 | 0.6 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2 | \$426,553.62 | 0.8 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 2 | \$466,900.00 | 0.9 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$162,590.45 | 0.3 |
|  | CITIMORTGAGE  | 1 | \$479,250.00 | 0.9 |
|  | CMG FINANCIAL   | 1 | \$218,000.00 | 0.4 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                       | 2 | \$562,800.00 | 1.1 |
|  | COBALT MORTGAGE   | 4 | \$998,400.00 | 1.9 |
|  | COLE TAYLOR BANK  | 5 | \$890,829.07 | 1.7 |
|  | COLUMBIA CREDIT UNION                                     | 2 | \$538,422.00 | 1.0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                        | 1 | \$321,000.00 | 0.6 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 2 | \$540,500.00 | 1.0 |
|  | COMMUNITY WEST CREDIT UNION                               | 2 | \$331,425.00 | 0.6 |
|  | COMMUNITYONE BANK, N.A.                                   | 1 | \$392,425.86 | 0.7 |
|  | CREDIT UNION OF TEXAS                                     | 1 | \$104,185.11 | 0.2 |
|  | CREDIT UNION WEST   | 1 | \$291,042.60 | 0.5 |
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION             | 1 | \$288,000.00 | 0.5 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION            | 1 | \$95,400.00  | 0.2 |
|  | CROWN MORTGAGE COMPANY                                    | 1 | \$129,800.00 | 0.2 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$313,326.71 | 0.6 |
|  | DALLAS WHOLESALE  | 1 | \$311,850.00 | 0.6 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3 | \$564,413.09 | 1.1 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 2 | \$422,000.00 | 0.8 |
|  | ENT FEDERAL CREDIT UNION                                  | 1 | \$113,075.63 | 0.2 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$347,986.00 | 0.6 |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 1 | \$241,573.00 | 0.4 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 4 | \$860,900.00 | 1.7 |
|  | FEDCHOICE FEDERAL CREDIT UNION                            | 1 | \$278,117.94 | 0.5 |
|  | FIRST BANK RICHMOND, N.A.                                 | 2 | \$142,500.00 | 0.2 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2 | \$277,500.00 | 0.5 |
|  | FIRST CHOICE BANK   | 1 | \$275,000.00 | 0.5 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1 | \$161,300.00 | 0.3 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$234,400.00 | 0.4 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1 | \$175,500.00 | 0.3 |
|  | FIRST PLACE BANK  | 2 | \$250,331.69 | 0.5 |
|  | FORUM CREDIT UNION  | 1 | \$297,000.00 | 0.5 |
|  | FREMONT BANK  | 1 | \$271,395.62 | 0.5 |
|  | FULTON BANK, N.A.   | 2 | \$422,500.00 | 0.8 |

|   |    |                |     |
|---|----|----------------|-----|
| GATEWAY MORTGAGE CORPORATION  | 1  | \$117,041.00   | 0.3 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                                 | 1  | \$252,610.46   | 0.7 |
| GRAND BANK NA   | 1  | \$254,800.00   | 0.7 |
| GREAT BASIN FEDERAL CREDIT UNION                                    | 1  | \$175,760.91   | 0.5 |
| GREATER NEVADA MORTGAGE SERVICES                                    | 9  | \$1,642,677.99 | 4.8 |
| GREEN TREE SERVICING LLC  | 13 | \$3,360,574.01 | 9.8 |
| GREENLIGHT FINANCIAL SERVICES                                       | 4  | \$1,172,750.00 | 3.4 |
| GUILD MORTGAGE COMPANY  | 2  | \$511,826.44   | 1.5 |
| HANCOCK FEDERAL CREDIT UNION  | 1  | \$207,672.66   | 0.6 |
| HOME FINANCING CENTER, INC.   | 1  | \$232,452.39   | 0.7 |
| HOME STATE BANK, NA   | 1  | \$316,500.00   | 0.9 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                  | 2  | \$567,072.77   | 1.6 |
| LAKE AREA MORTGAGE  | 1  | \$306,500.00   | 0.9 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 1  | \$235,100.00   | 0.7 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL       | 1  | \$136,200.00   | 0.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL CORP. | 1  | \$119,000.00   | 0.3 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$249,020.61   | 0.7 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                             | 1  | \$306,000.00   | 0.9 |
| MAVERICK FUNDING CORP.  | 2  | \$224,715.99   | 0.7 |
| MEMBER FIRST MORTGAGE, LLC  | 4  | \$436,124.88   | 1.3 |
| MEMBERS MORTGAGE COMPANY, INC.                                      | 1  | \$148,200.00   | 0.4 |
| MERRIMACK MORTGAGE COMPANY  | 1  | \$90,000.00    | 0.3 |
| MICHIGAN MUTUAL INC.  | 1  | \$131,000.00   | 0.4 |
| MICHIGAN MUTUAL, INC.   | 1  | \$401,450.00   | 1.2 |
| MID AMERICA MORTGAGE  | 1  | \$123,000.00   | 0.4 |
| MIDFLORIDA CREDIT UNION   | 1  | \$110,000.00   | 0.3 |
| MLD MORTGAGE, INC.  | 1  | \$222,000.00   | 0.7 |
| MORTGAGE CENTER, LLC  | 1  | \$48,181.00    | 0.1 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 3  | \$495,867.00   | 1.5 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$172,000.00   | 0.5 |
| MVB BANK, INC.  | 1  | \$187,600.00   | 0.5 |
| NCB, FSB  | 2  | \$421,136.37   | 1.2 |
| NEW AMERICAN MORTGAGE   | 1  | \$220,000.00   | 0.7 |
| NEW MEXICO BANK AND TRUST   | 1  | \$134,796.67   | 0.4 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                           | 1  | \$152,000.00   | 0.4 |
| OLD SECOND NATIONAL BANK  | 1  | \$207,200.00   | 0.6 |
| ON Q FINANCIAL, INC.  | 1  | \$186,730.56   | 0.5 |
| ONE NEVADA CREDIT UNION   | 2  | \$190,514.01   | 0.6 |
| ONE WASHINGTON FINANCIAL  | 1  | \$205,942.31   | 0.6 |
| OPES ADVISORS, INC.   | 1  | \$350,958.80   | 1.0 |
| PACIFIC BAY LENDING GROUP   | 1  | \$319,000.00   | 0.9 |
| PARAMOUNT EQUITY MORTGAGE LLC                                       | 2  | \$331,750.00   | 1.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1  | \$217,900.00   | 0.6 |
| PHOENIX WHOLESALE   | 2  | \$306,250.00   | 0.9 |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 4          | \$1,038,100.00         | 2.0       |
|              | PRIMARY CAPITAL ADVISORS LC  | 2          | \$478,485.00           | 0.9       |
|              | PROFICIO MORTGAGE VENTURES   | 1          | \$165,700.00           | 0.3       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 3          | \$713,100.00           | 1.4       |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 2          | \$723,600.00           | 1.4       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1          | \$355,000.00           | 0.3       |
|              | RESIDENTIAL HOME FUNDING CORP.   | 1          | \$217,100.00           | 0.4       |
|              | ROCKLAND TRUST COMPANY   | 1          | \$204,000.00           | 0.3       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2          | \$392,600.00           | 0.7       |
|              | SHORE MORTGAGE   | 1          | \$143,685.00           | 0.3       |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1          | \$149,769.04           | 0.3       |
|              | ST.MARY'S BANK   | 1          | \$100,500.00           | 0.2       |
|              | STANDARD BANK AND TRUST COMPANY  | 2          | \$320,920.27           | 0.6       |
|              | STATE BANK OF THE LAKES  | 1          | \$186,131.07           | 0.3       |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1          | \$289,000.00           | 0.5       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$161,200.00           | 0.3       |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1          | \$321,525.63           | 0.6       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$248,788.74           | 0.4       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2          | \$334,524.58           | 0.6       |
|              | SUNWEST MORTGAGE COMPANY, INC.   | 1          | \$163,600.00           | 0.3       |
|              | TALMER BANK AND TRUST  | 2          | \$399,300.00           | 0.7       |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$96,100.00            | 0.2       |
|              | ULSTER SAVINGS BANK  | 1          | \$165,839.00           | 0.3       |
|              | UMPQUA BANK  | 5          | \$1,141,600.00         | 2.2       |
|              | UNITED BANK &TRUST   | 1          | \$126,000.00           | 0.2       |
|              | UNITED MORTGAGE CORP   | 1          | \$220,496.15           | 0.4       |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$631,100.00           | 1.2       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$169,900.00           | 0.3       |
|              | VISION MORTGAGE CAPITAL, A DIVISION  | 1          | \$232,000.00           | 0.4       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$279,497.85           | 0.5       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$84,900.00            | 0.2       |
|              | WESTERN BANCORP  | 1          | \$220,000.00           | 0.4       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$405,950.00           | 0.8       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$339,917.00           | 0.6       |
|              | Unavailable  | 2          | \$586,150.00           | 1.1       |
| <b>Total</b> |  | <b>238</b> | <b>\$50,491,635.70</b> | <b>10</b> |
| 31417FZH4    | ACHIEVA CREDIT UNION   | 1          | \$391,464.28           | 0.8       |
|              | ADVANTAGE BANK   | 1          | \$60,876.78            | 0.1       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$143,386.04           | 0.3       |

|   |    |                |     |
|---|----|----------------|-----|
| ALPINE MORTGAGE LLC                                       | 3  | \$501,400.00   | 0.0 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1  | \$260,912.04   | 0.3 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 10 | \$2,128,050.00 | 2.9 |
| AMERICAN PACIFIC MORTGAGE CORPORATI                       | 1  | \$225,674.37   | 0.3 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 6  | \$1,201,211.24 | 1.7 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 3  | \$505,900.00   | 0.7 |
| AMERISAVE MORTGAGE CORPORATION                            | 1  | \$112,296.59   | 0.2 |
| ANCHOR HOME MORTGAGE, INC.                                | 1  | \$243,600.00   | 0.3 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 2  | \$475,674.73   | 0.7 |
| BANK OF ENGLAND   | 3  | \$416,000.00   | 0.6 |
| BANNER BANK   | 1  | \$253,689.70   | 0.4 |
| BOEING EMPLOYEES' CREDIT UNION                            | 7  | \$1,856,109.87 | 2.7 |
| BROKER SOLUTIONS INC.                                     | 1  | \$148,250.00   | 0.2 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 10 | \$2,319,900.00 | 3.4 |
| BROKER SOLUTIONS, INC.                                    | 5  | \$1,621,840.00 | 2.4 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1  | \$316,500.00   | 0.5 |
| CAPITAL FINANCIAL BANCORP INC.                            | 1  | \$179,500.00   | 0.3 |
| CASHCALL, INC.  | 6  | \$1,396,166.60 | 2.1 |
| CENTURY LENDING COMPANY                                   | 2  | \$302,260.12   | 0.4 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 4  | \$878,350.00   | 1.3 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1  | \$194,000.00   | 0.3 |
| CMCO MORTGAGE LLC   | 1  | \$266,663.39   | 0.4 |
| CMG FINANCIAL   | 1  | \$285,000.00   | 0.4 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                       | 9  | \$2,047,485.00 | 3.0 |
| COBALT MORTGAGE   | 3  | \$697,600.00   | 1.0 |
| COLE TAYLOR BANK  | 2  | \$287,674.70   | 0.4 |
| COMPASS MORTGAGE, INC.                                    | 1  | \$309,000.00   | 0.5 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION            | 1  | \$275,000.00   | 0.4 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 8  | \$1,716,523.00 | 2.6 |
| DALLAS WHOLESALE  | 1  | \$155,500.00   | 0.2 |
| DAS ACQUISITION COMPANY, LLC                              | 1  | \$138,015.01   | 0.2 |
| DELMAR FINANCIAL COMPANY                                  | 1  | \$127,630.54   | 0.2 |
| DIRECTORS MORTGAGE INC.                                   | 1  | \$318,057.00   | 0.5 |
| EMERY FEDERAL CREDIT UNION                                | 1  | \$194,750.00   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC.                            | 16 | \$3,767,550.00 | 5.6 |
| EXCEL MORTGAGE SERVICING, INC. / PO                       | 1  | \$228,000.00   | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 1  | \$219,483.31   | 0.3 |
| FIDELITY FUNDING MORTGAGE CORP                            | 1  | \$253,500.00   | 0.4 |
| FIRST BANK  | 1  | \$309,500.00   | 0.5 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 16 | \$3,782,750.00 | 5.7 |
| FIRST CHOICE LOAN SERVICES, INC.                          | 4  | \$1,163,318.41 | 1.7 |
| FIRST OPTION MORTGAGE, LLC                                | 1  | \$180,000.00   | 0.3 |

|   |    |                |    |
|---|----|----------------|----|
| FIRST PLACE BANK  | 1  | \$88,115.79    | 0. |
| FIRSTMERIT BANK, N.A.   | 2  | \$213,898.73   | 0. |
| GRAND BANK  | 3  | \$600,500.00   | 0. |
| GRAND BANK NA   | 1  | \$234,000.00   | 0. |
| GREEN TREE SERVICING LLC  | 16 | \$2,841,272.00 | 3. |
| GREENLIGHT FINANCIAL SERVICES                                   | 6  | \$1,238,000.00 | 1. |
| GTE FEDERAL CREDIT UNION  | 4  | \$886,000.00   | 1. |
| GUILD MORTGAGE COMPANY  | 8  | \$2,439,622.42 | 3. |
| HOME FINANCING CENTER, INC.                                     | 2  | \$263,750.67   | 0. |
| LAKE AREA MORTGAGE  | 2  | \$310,000.00   | 0. |
| LEADERONE FINANCIAL CORPORATION                                 | 1  | \$110,500.00   | 0. |
| LENDERS FINANCIAL MORTGAGE CORPORATION                          | 1  | \$189,600.00   | 0. |
| LENSMART MORTGAGE LLC   | 1  | \$286,100.00   | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 1  | \$386,500.00   | 0. |
| MAR FINANCIAL, INC.   | 1  | \$305,000.00   | 0. |
| MAVERICK FUNDING CORP.  | 5  | \$1,122,266.46 | 1. |
| MCLELLAN FINANCIAL MORTGAGE                                     | 1  | \$56,000.00    | 0. |
| MERIDIAN HOME MORTGAGE CORPORATION                              | 1  | \$219,000.00   | 0. |
| METROPOLIS FUNDING, INC.  | 1  | \$220,500.00   | 0. |
| MICHIGAN MUTUAL INC.  | 1  | \$78,700.00    | 0. |
| MILEND INC  | 1  | \$192,350.00   | 0. |
| MLD MORTGAGE, INC.  | 2  | \$373,175.24   | 0. |
| MOHAVE STATE BANK   | 1  | \$146,800.00   | 0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 3  | \$578,500.00   | 0. |
| NEW AMERICAN MORTGAGE   | 1  | \$340,000.00   | 0. |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$126,000.00   | 0. |
| OCMBC, INC  | 1  | \$279,605.48   | 0. |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$175,800.00   | 0. |
| PARAMOUNT EQUITY MORTGAGE                                       | 1  | \$105,300.00   | 0. |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$553,600.00   | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$426,473.00   | 0. |
| PEOPLES BANK  | 2  | \$549,975.03   | 0. |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1  | \$264,268.51   | 0. |
| PHOENIX WHOLESAL  | 3  | \$706,735.00   | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 13 | \$3,017,177.00 | 3. |
| PMAC LENDING SERVICES, INC.                                     | 8  | \$1,717,550.00 | 2. |
| PROFICIO MORTGAGE VENTURES LLC                                  | 22 | \$4,685,167.58 | 6. |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 6  | \$1,919,348.24 | 2. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$246,000.00   | 0. |
| RELIANCE FIRST CAPITAL, LLC                                     | 1  | \$156,678.92   | 0. |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 3  | \$663,301.26   | 0. |
| RESIDENTIAL MORTGAGE CORPORATION                                | 1  | \$329,400.00   | 0. |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1          | \$247,200.00           | 0.3         |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1          | \$138,000.00           | 0.2         |
|              | SENTRIX FINANCIAL SERVICES, INC.   | 1          | \$281,500.00           | 0.4         |
|              | SEVERN SAVINGS BANK  | 2          | \$593,135.00           | 0.8         |
|              | SHORE MORTGAGE   | 6          | \$1,381,884.09         | 1.9         |
|              | SIUSLAW BANK   | 2          | \$347,450.00           | 0.5         |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1          | \$223,000.00           | 0.3         |
|              | SMW FINANCIAL, LLC   | 1          | \$199,432.57           | 0.3         |
|              | SOVEREIGN BANK, N.A.   | 1          | \$161,464.32           | 0.2         |
|              | STARBOARD FINANCIAL MANAGEMENT LLC   | 1          | \$346,600.00           | 0.5         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1          | \$135,309.83           | 0.2         |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3          | \$602,150.00           | 0.8         |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1          | \$195,018.61           | 0.3         |
|              | THE LENDING COMPANY, INC   | 2          | \$527,850.00           | 0.7         |
|              | TOP FLITE FINANCIAL INC  | 1          | \$243,374.47           | 0.3         |
|              | TRAVIS CREDIT UNION  | 1          | \$152,397.62           | 0.2         |
|              | UMPQUA BANK  | 1          | \$267,600.00           | 0.4         |
|              | UNITED MORTGAGE CORP   | 1          | \$367,125.00           | 0.5         |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,267,717.83         | 1.8         |
|              | VANTAGE POINT BANK   | 1          | \$279,605.48           | 0.4         |
|              | VENTA FINANCIAL GROUP  | 1          | \$142,807.37           | 0.2         |
|              | VISION MORTGAGE CAPITAL, A DIVISION  | 1          | \$273,200.00           | 0.4         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$372,378.00           | 0.5         |
|              | WATERSTONE MORTGAGE CORPORATION  | 6          | \$1,239,798.59         | 1.7         |
|              | WEST TOWN SAVINGS BANK   | 1          | \$373,370.00           | 0.5         |
|              | WESTERN REGION RETAIL  | 2          | \$752,900.00           | 1.0         |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$249,500.00           | 0.4         |
|              | WJ BRADLEY MORGAGE CAPITAL LLC   | 1          | \$193,900.00           | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 4          | \$838,000.00           | 1.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$430,640.00           | 0.6         |
|              | Unavailable  | 2          | \$416,300.00           | 0.6         |
| <b>Total</b> |  | <b>340</b> | <b>\$75,739,152.83</b> | <b>10.8</b> |
| 31417FZJ0    | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$220,759.00           | 0.3         |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$151,000.00           | 0.2         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$1,232,800.00         | 1.7         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$922,300.00           | 1.3         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 2          | \$213,600.00           | 0.3         |
|              | AMERITRUST MORTGAGE CORPORATION  | 2          | \$401,300.00           | 0.5         |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                      | 2          | \$135,665.67           | 0.2         |

|   |   |                |     |
|---|---|----------------|-----|
| ARIZONA CENTRAL CREDIT UNION                              | 1 | \$253,925.37   | 0.0 |
| ARIZONA STATE CREDIT UNION                                | 2 | \$235,050.00   | 0.3 |
| BANK MUTUAL   | 1 | \$138,400.00   | 0.3 |
| BANK OF ENGLAND   | 1 | \$126,000.00   | 0.3 |
| BANK OF THE CASCADES                                      | 2 | \$353,595.20   | 0.8 |
| BNYMELLON   | 2 | \$149,900.00   | 0.3 |
| BROKER SOLUTIONS INC.                                     | 1 | \$305,350.00   | 0.7 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 9 | \$2,199,350.00 | 5.4 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2 | \$275,104.66   | 0.6 |
| BROKER SOLUTIONS, INC.                                    | 1 | \$131,701.34   | 0.3 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2 | \$284,890.61   | 0.7 |
| CABRILLO MORTGAGE AND REALTY SERVICES                     | 1 | \$247,500.00   | 0.6 |
| CASHCALL, INC.  | 4 | \$995,300.00   | 2.4 |
| CBC FEDERAL CREDIT UNION                                  | 1 | \$356,770.09   | 0.8 |
| CENTRUE BANK  | 1 | \$239,195.00   | 0.5 |
| CENTURY LENDING COMPANY                                   | 5 | \$902,101.63   | 2.2 |
| CITIMORTGAGE  | 1 | \$170,800.00   | 0.4 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE               | 1 | \$117,500.00   | 0.2 |
| CMG FINANCIAL - SAN RAMON WHOLESAL                        | 2 | \$413,100.00   | 1.0 |
| CMG MTG INC - SAN RAMON CORRESPONDE                       | 1 | \$414,523.05   | 1.0 |
| COMMUNITY FIRST CREDIT UNION OF FL                        | 2 | \$310,200.00   | 0.7 |
| CONSUMERS CREDIT UNION                                    | 1 | \$190,000.00   | 0.4 |
| CONTINENTAL HOME LOANS INC.                               | 1 | \$351,200.00   | 0.8 |
| CREDIT UNION WEST   | 1 | \$235,700.00   | 0.5 |
| CROWN MORTGAGE COMPANY                                    | 1 | \$117,880.00   | 0.2 |
| CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$353,600.00   | 0.8 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$300,004.26   | 0.7 |
| DALLAS WHOLESAL   | 1 | \$210,200.00   | 0.5 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 4 | \$868,082.75   | 2.1 |
| ENVOY MORTGAGE, LTD.                                      | 1 | \$326,500.00   | 0.8 |
| EVOLVE BANK & TRUST                                       | 1 | \$153,050.00   | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 4 | \$950,276.00   | 2.3 |
| FBC MORTGAGE, LLC   | 1 | \$233,150.00   | 0.5 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$309,000.00   | 0.7 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1 | \$153,000.00   | 0.3 |
| FIRST NORTHERN CREDIT UNION                               | 1 | \$168,000.00   | 0.4 |
| FIRST PLACE BANK  | 2 | \$206,338.75   | 0.5 |
| GPCE CREDIT UNION   | 1 | \$129,600.32   | 0.3 |
| GRAND BANK  | 1 | \$149,000.00   | 0.3 |
| GRAND BANK NA   | 5 | \$1,623,500.00 | 4.0 |
| GREAT LAKES CREDIT UNION                                  | 1 | \$112,900.00   | 0.2 |
| GREATER NEVADA MORTGAGE SERVICES                          | 5 | \$1,076,550.00 | 2.6 |



|  |  |    |                |     |
|--|--|----|----------------|-----|
|  | GREEN TREE SERVICING LLC   | 10 | \$2,381,009.96 | 5.9 |
|  | GREENLIGHT FINANCIAL SERVICES                                      | 3  | \$731,300.00   | 1.3 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$512,800.00   | 1.2 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                    | 1  | \$110,536.91   | 0.2 |
|  | HARVARD SAVINGS BANK   | 1  | \$274,250.00   | 0.6 |
|  | HOME STATE BANK, NA  | 1  | \$216,000.00   | 0.5 |
|  | IDAHO FIRST BANK   | 1  | \$288,684.54   | 0.7 |
|  | INTEGRA MORTGAGE CORP.   | 1  | \$108,835.83   | 0.2 |
|  | JEANNE D'ARC CREDIT UNION  | 1  | \$74,144.46    | 0.1 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$209,000.00   | 0.5 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1  | \$203,000.00   | 0.5 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1  | \$248,000.00   | 0.6 |
|  | MAVERICK FUNDING CORP.   | 2  | \$236,484.21   | 0.5 |
|  | MECHANICS COOPERATIVE BANK   | 1  | \$386,000.00   | 0.9 |
|  | MEMBER FIRST MORTGAGE, LLC   | 4  | \$464,487.91   | 1.1 |
|  | METRO CREDIT UNION   | 1  | \$95,976.78    | 0.2 |
|  | MIDWEST LOAN SERVICES, INC.  | 2  | \$310,000.00   | 0.7 |
|  | MILEND INC   | 1  | \$154,500.00   | 0.3 |
|  | MLD MORTGAGE, INC.   | 2  | \$498,569.03   | 1.2 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1  | \$233,000.00   | 0.5 |
|  | MVB BANK, INC.   | 1  | \$163,000.00   | 0.4 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                              | 1  | \$346,000.00   | 0.8 |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 1  | \$238,400.00   | 0.5 |
|  | NUVISTA FEDERAL CREDIT UNION                                       | 1  | \$168,044.60   | 0.4 |
|  | ON Q FINANCIAL, INC.   | 1  | \$268,300.00   | 0.6 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$186,900.00   | 0.4 |
|  | PANHANDLE STATE BANK   | 1  | \$95,300.00    | 0.2 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1  | \$168,700.00   | 0.4 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1  | \$394,980.00   | 0.9 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 2  | \$433,007.41   | 1.0 |
|  | PATELCO CREDIT UNION   | 1  | \$394,410.00   | 0.9 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                                | 1  | \$318,250.00   | 0.7 |
|  | PHOENIX WHOLESAL   | 1  | \$273,600.00   | 0.6 |
|  | PRIORITY LENDING, LLC  | 1  | \$188,000.00   | 0.4 |
|  | PROFICIO MORTGAGE VENTURES LLC                                     | 2  | \$384,853.97   | 0.9 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1  | \$322,046.76   | 0.8 |
|  | PROVIDENCE BANK  | 1  | \$91,200.00    | 0.2 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$103,300.00   | 0.2 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$304,187.42   | 0.7 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 4  | \$588,385.68   | 1.4 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$256,700.03   | 0.6 |
|  | SPACE COAST CREDIT UNION   | 1  | \$301,032.02   | 0.7 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$312,154.49   | 0.7 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$223,294.96   | 0.5 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$353,400.00           | 0.3         |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$152,400.00           | 0.3         |
|              | TALMER BANK AND TRUST  | 1          | \$163,250.00           | 0.3         |
|              | THE COLUMBIA BANK  | 1          | \$184,000.00           | 0.4         |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$103,500.00           | 0.3         |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$233,600.00           | 0.3         |
|              | TRAVIS CREDIT UNION  | 1          | \$176,600.00           | 0.4         |
|              | TRUSTONE   | 1          | \$233,000.00           | 0.3         |
|              | UMC MORTGAGE COMPANY, A CORPORATION  | 1          | \$385,671.75           | 0.9         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$229,000.00           | 0.3         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 2          | \$299,436.38           | 0.7         |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$248,389.11           | 0.6         |
|              | WESTERN REGION RETAIL  | 3          | \$603,200.00           | 1.4         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 4          | \$886,205.71           | 2.1         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 3          | \$792,891.52           | 1.9         |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$265,500.00           | 0.6         |
|              | Unavailable  | 3          | \$705,250.00           | 1.7         |
| <b>Total</b> |  | <b>193</b> | <b>\$40,391,135.14</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31417FZK7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$613,300.00           | 0.8         |
|              | ALG REAL ESTATE SERVICES, INC  | 1          | \$266,000.00           | 0.3         |
|              | AMERICAN FIDELITY MORTGAGE SERVICES  | 1          | \$192,640.00           | 0.3         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 20         | \$4,048,564.84         | 5.3         |
|              | AMERICAN PACIFIC MORTGAGE  | 1          | \$190,537.25           | 0.3         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI  | 1          | \$244,326.08           | 0.3         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 10         | \$2,421,918.24         | 3.1         |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$125,684.25           | 0.3         |
|              | ANCHOR MORTGAGE CORP.  | 1          | \$242,850.00           | 0.3         |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$194,225.95           | 0.3         |
|              | BANK OF ENGLAND  | 3          | \$914,700.00           | 1.2         |
|              | BLAKE MORTGAGE CORP.   | 1          | \$184,900.00           | 0.3         |
|              | BNYMELLON  | 4          | \$314,425.00           | 0.4         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 2          | \$483,400.00           | 0.6         |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING                               | 1          | \$114,047.40           | 0.3         |
|              | BROKER SOLUTIONS, INC.   | 1          | \$267,400.00           | 0.3         |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                              | 1          | \$188,714.72           | 0.3         |
|              | CASHCALL, INC.   | 7          | \$1,653,400.00         | 2.1         |
|              | CENTURY LENDING COMPANY  | 5          | \$909,341.76           | 1.1         |
|              | CF FUNDING CORP  | 1          | \$152,400.00           | 0.3         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                      | 1          | \$97,900.00            | 0.3         |
|              | CMG FINANCIAL  | 3          | \$652,998.40           | 0.8         |

|  |    |                |     |
|--|----|----------------|-----|
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 10 | \$2,512,000.00 | 3.3 |
| CMG MORTGAGE INC   | 2  | \$378,600.00   | 0.3 |
| COLE TAYLOR BANK   | 3  | \$427,136.49   | 0.3 |
| CORAL MORTGAGE BANKERS CORP                                      | 1  | \$127,074.75   | 0.1 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$278,351.18   | 0.2 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 3  | \$664,600.00   | 0.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$243,648.44   | 0.2 |
| DEVON BANK   | 1  | \$151,950.00   | 0.1 |
| ENVOY MORTGAGE, LTD.   | 1  | \$240,800.00   | 0.2 |
| EVOLVE BANK & TRUST  | 1  | \$149,600.00   | 0.1 |
| EXCEL MORTGAGE SERVICING INC                                     | 2  | \$357,250.00   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 6  | \$1,524,288.00 | 2.0 |
| FAIRWINDS CREDIT UNION   | 1  | \$213,320.00   | 0.2 |
| FBC MORTGAGE, LLC  | 3  | \$633,615.00   | 0.3 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$278,300.00   | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 9  | \$2,006,655.00 | 2.0 |
| FIRST CHOICE BANK  | 1  | \$256,700.00   | 0.2 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                              | 2  | \$359,400.00   | 0.3 |
| FIRST FEDERAL BANK   | 1  | \$274,300.00   | 0.2 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2  | \$319,015.00   | 0.3 |
| FIRST PLACE BANK   | 1  | \$195,000.00   | 0.2 |
| FIRST PRIORITY FINANCIAL, INC.                                   | 1  | \$356,500.00   | 0.3 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                               | 1  | \$146,302.66   | 0.1 |
| FLAGSHIP FINANCIAL GROUP, LLC - LAS VEGAS NV                     | 1  | \$222,950.00   | 0.2 |
| GLOBAL ADVISORY GROUP, INC                                       | 1  | \$294,000.00   | 0.2 |
| GRAND BANK NA  | 2  | \$565,700.00   | 0.5 |
| GREEN TREE SERVICING LLC   | 30 | \$5,725,058.17 | 7.5 |
| GREENLIGHT FINANCIAL SERVICES                                    | 6  | \$1,387,475.00 | 1.3 |
| GTE FEDERAL CREDIT UNION   | 6  | \$1,163,900.00 | 1.1 |
| GUILD MORTGAGE COMPANY   | 1  | \$96,308.00    | 0.1 |
| HERITAGE COMMUNITY CU  | 1  | \$122,800.00   | 0.1 |
| HOME FINANCING CENTER, INC.                                      | 1  | \$205,100.00   | 0.2 |
| HOME LOAN ALLIANCE, LLC.   | 1  | \$171,000.00   | 0.1 |
| HOME LOANS TODAY   | 1  | \$133,200.00   | 0.1 |
| HOME STATE BANK NA   | 1  | \$110,500.00   | 0.1 |
| HOME STATE BANK, NA  | 1  | \$96,000.00    | 0.1 |
| ICM REAL ESTATE INC.   | 1  | \$163,084.00   | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$313,000.00   | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$314,000.00   | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION.                            | 1  | \$198,250.00   | 0.2 |
| LHM FINANCIAL CORPORATION  | 1  | \$324,500.00   | 0.3 |
| LIBERTY FIRST MORTGAGE, LLC                                      | 1  | \$163,400.00   | 0.1 |
| LIBERTY HOME MORTGAGES LLC                                       | 1  | \$336,500.00   | 0.3 |

|   |    |                |     |
|---|----|----------------|-----|
| MARQUETTE BANK  | 1  | \$154,300.00   | 0.  |
| MAVERICK FUNDING CORP.  | 21 | \$4,848,409.48 | 6.  |
| MCLELLAN FINANCIAL MORTGAGE   | 1  | \$252,000.00   | 0.3 |
| MEMBER FIRST MORTGAGE, LLC  | 2  | \$240,004.68   | 0.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION             | 1  | \$417,000.00   | 0.3 |
| MLD MORTGAGE, INC.  | 4  | \$721,930.04   | 0.9 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAE CO                                    | 1  | \$226,886.00   | 0.  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 10 | \$2,499,700.00 | 3.  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$280,300.00   | 0.3 |
| NCB, FSB  | 1  | \$154,052.39   | 0.  |
| NOVA FINANCIAL & INVESTMENT CORP  | 2  | \$495,100.00   | 0.6 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$366,250.00   | 0.4 |
| ONE NEVADA CREDIT UNION   | 3  | \$564,100.00   | 0.7 |
| ONE WASHINGTON FINANCIAL  | 1  | \$183,750.00   | 0.2 |
| PACIFIC TRUST BANK  | 1  | \$151,371.49   | 0.  |
| PARAMOUNT EQUITY MORTGAGE   | 1  | \$253,500.00   | 0.3 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$349,400.00   | 0.4 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 6  | \$1,491,950.00 | 1.9 |
| PATELCO CREDIT UNION  | 1  | \$211,763.55   | 0.2 |
| PAVIA FINANCIAL SERVICES, INC.  | 1  | \$248,204.93   | 0.3 |
| PEOPLES BANK  | 2  | \$402,978.26   | 0.5 |
| PHOENIX WHOLESale   | 8  | \$1,708,750.00 | 2.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 9  | \$2,165,550.00 | 2.8 |
| PMAC LENDING SERVICES, INC.   | 4  | \$1,077,400.00 | 1.4 |
| PROFICIO MORTGAGE VENTURES LLC  | 15 | \$3,449,451.56 | 4.5 |
| PROFICIO MORTGAGE VENTURES, LLC   | 2  | \$518,179.40   | 0.6 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$234,000.00   | 0.3 |
| REFINANCE MYSELF INC  | 1  | \$211,000.00   | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                               | 2  | \$420,132.01   | 0.5 |
| RESMAC, INC.  | 3  | \$665,794.67   | 0.8 |
| SECURITYNATIONAL MORGAGE COMPANY, A UTAH<br>CORPORATION                         | 1  | \$217,100.00   | 0.2 |
| SHARP MORTGAGES, INC  | 1  | \$198,000.00   | 0.2 |
| SIGNATURE FINANCIAL, INC.   | 2  | \$202,000.00   | 0.2 |
| SPACE COAST CREDIT UNION  | 9  | \$1,499,930.78 | 1.9 |
| STEARNS LENDING, INC.   | 2  | \$289,900.00   | 0.3 |
| STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA SONOMA BANK             | 1  | \$217,112.90   | 0.2 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP<br>LENDING                             | 6  | \$1,378,700.00 | 1.8 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION. | 2  | \$508,300.00   | 0.6 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$147,000.00   | 0.1 |
| SUN STATE LOAN PROCESSING, LLC  | 1  | \$239,000.00   | 0.3 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | TALMER BANK AND TRUST  | 1          | \$192,000.00           | 0.3          |
|              | THE FIRST NATIONAL BANK OF LAYTON                                | 1          | \$259,900.00           | 0.3          |
|              | THE LENDING COMPANY, INC   | 1          | \$317,100.00           | 0.4          |
|              | TOP FLITE FINANCIAL INC  | 2          | \$186,000.00           | 0.2          |
|              | TRAVIS CREDIT UNION  | 1          | \$417,000.00           | 0.3          |
|              | UMC MORTGAGE COMPANY   | 1          | \$383,523.62           | 0.3          |
|              | UMC MORTGAGE COMPANY, A CORPORATION                              | 4          | \$847,094.60           | 1.1          |
|              | V.I.P. MORTGAGE INC.   | 1          | \$184,600.00           | 0.2          |
|              | VANTAGE POINT BANK   | 1          | \$340,900.00           | 0.4          |
|              | VENTA FINANCIAL GROUP  | 1          | \$128,622.55           | 0.1          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                               | 3          | \$476,534.00           | 0.6          |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 3          | \$519,763.71           | 0.6          |
|              | WESTERN BANCORP  | 2          | \$550,385.00           | 0.7          |
|              | WESTERN REGION RETAIL  | 6          | \$1,092,375.00         | 1.4          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                  | 3          | \$780,950.00           | 1.0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                                 | 2          | \$304,300.00           | 0.4          |
|              | Unavailable  | 1          | \$212,200.00           | 0.3          |
| <b>Total</b> |  | <b>354</b> | <b>\$75,728,306.20</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 31417FZL5    | 1ST CONSTITUTION   | 2          | \$416,200.00           | 1.1          |
|              | ABSOLUTE HOME MORTGAGE CORP                                      | 1          | \$384,209.71           | 1.0          |
|              | ADVANTAGE BANK   | 2          | \$341,000.00           | 0.9          |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1          | \$150,379.47           | 0.4          |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1          | \$210,000.00           | 0.6          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                 | 1          | \$212,108.54           | 0.6          |
|              | AMERIPRO FUNDING, INC  | 1          | \$268,300.00           | 0.7          |
|              | ANCHORBANK, FSB  | 1          | \$195,000.00           | 0.5          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 4          | \$914,850.00           | 2.5          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1          | \$160,000.00           | 0.4          |
|              | BANCORPSOUTH BANK  | 2          | \$391,700.00           | 1.1          |
|              | BANK OF DEERFIELD  | 2          | \$281,000.00           | 0.8          |
|              | BANK OF QUINCY   | 1          | \$136,000.00           | 0.4          |
|              | BANKFINANCIAL, F.S.B.  | 1          | \$235,007.90           | 0.6          |
|              | BANNER BANK  | 2          | \$217,600.00           | 0.6          |
|              | BAXTER CREDIT UNION  | 1          | \$128,674.90           | 0.3          |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1          | \$186,616.35           | 0.5          |
|              | BOONE COUNTY NATIONAL BANK                                       | 2          | \$300,650.00           | 0.8          |
|              | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1          | \$254,200.00           | 0.7          |
|              | CASHCALL, INC.   | 3          | \$846,500.00           | 2.3          |
|              | CENTENNIAL BANK, A CORPORATION                                   | 1          | \$140,500.00           | 0.4          |
|              | CENTRAL ONE FCU  | 1          | \$127,500.00           | 0.3          |
|              | CENTURY LENDING COMPANY  | 1          | \$380,000.00           | 1.0          |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3          | \$771,755.50           | 2.1          |
|              | COMMUNITY 1ST CREDIT UNION                                       | 1          | \$109,770.14           | 0.3          |

|  |  |   |                |     |
|--|--|---|----------------|-----|
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$179,524.09   | 0.3 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$132,000.00   | 0.3 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$239,700.00   | 0.6 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$268,000.00   | 0.7 |
|  | CREDIT UNION OF TEXAS  | 1 | \$302,305.00   | 0.8 |
|  | DORAL MORTGAGE LLC   | 1 | \$120,447.79   | 0.3 |
|  | EMERY FEDERAL CREDIT UNION                                       | 1 | \$305,371.88   | 0.8 |
|  | EXPRESS MORTGAGE   | 1 | \$84,900.00    | 0.2 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$285,000.00   | 0.8 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$362,500.00   | 1.0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$119,100.00   | 0.3 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                | 1 | \$162,630.02   | 0.4 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$347,000.00   | 0.9 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                | 1 | \$195,000.00   | 0.5 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$103,550.00   | 0.3 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$202,000.00   | 0.5 |
|  | FIRST FEDERAL SAVINGS BANK                                       | 1 | \$177,850.00   | 0.5 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$246,000.00   | 0.7 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$310,000.00   | 0.8 |
|  | FIRST PLACE BANK   | 2 | \$550,000.00   | 1.5 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 2 | \$666,800.00   | 1.8 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$91,748.65    | 0.3 |
|  | FNB BANK, N.A.   | 1 | \$409,000.00   | 1.1 |
|  | FORUM CREDIT UNION   | 1 | \$156,677.72   | 0.4 |
|  | FULTON BANK, N.A.  | 4 | \$780,250.00   | 2.2 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 1 | \$320,000.00   | 0.9 |
|  | HARBORONE CREDIT UNION   | 2 | \$445,037.57   | 1.2 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$172,638.50   | 0.5 |
|  | HORIZON BANK N A   | 1 | \$253,000.00   | 0.7 |
|  | HSBC BANK USA, N.A.  | 1 | \$300,000.00   | 0.8 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 4 | \$830,411.40   | 2.3 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$114,550.00   | 0.3 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$246,000.00   | 0.7 |
|  | LEADER BANK, N.A.  | 2 | \$362,000.00   | 1.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$306,806.31   | 0.8 |
|  | LOANDEPOT.COM, LLC   | 5 | \$1,435,400.00 | 4.0 |
|  | MARINE BANK  | 1 | \$142,800.00   | 0.4 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$223,000.00   | 0.6 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$268,151.43   | 0.7 |
|  | METRO CREDIT UNION   | 2 | \$663,316.46   | 1.8 |
|  | MIDTOWN BANK & TRUST COMPANY                                     | 1 | \$360,000.00   | 1.0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$192,200.00   | 0.5 |
|  | MONUMENT BANK  | 1 | \$341,500.00   | 0.9 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$138,500.00   | 0.4 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY         | 1          | \$188,500.00           | 0.3         |
|              | NATIONWIDE BANK                               | 1          | \$138,704.35           | 0.3         |
|              | NETWORK FUNDING, L.P.                         | 3          | \$920,500.00           | 2.4         |
|              | NORTHWESTERN MORTGAGE CO.                     | 1          | \$133,320.83           | 0.3         |
|              | OLD SECOND NATIONAL BANK                      | 1          | \$380,000.00           | 1.0         |
|              | OOSTBURG STATE BANK                           | 1          | \$131,500.00           | 0.3         |
|              | ORIENTAL BANK AND TRUST                       | 2          | \$238,175.60           | 0.6         |
|              | PEOPLES BANK, NATIONAL ASSOCIATION            | 1          | \$129,000.00           | 0.3         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1          | \$408,000.00           | 1.1         |
|              | PLAINS COMMERCE BANK                          | 2          | \$413,687.00           | 1.1         |
|              | PLANTERS BANK                                 | 1          | \$224,800.00           | 0.6         |
|              | PLAZA HOME MORTGAGE                           | 2          | \$366,000.00           | 1.0         |
|              | POLICE AND FIRE FEDERAL CREDIT UNION          | 1          | \$391,000.00           | 1.1         |
|              | PROGRESSIVE BANK,A CORPORATION                | 1          | \$211,549.09           | 0.6         |
|              | RMC VANGUARD MORTGAGE CORP                    | 1          | \$160,000.00           | 0.4         |
|              | ROCKLAND FEDERAL CREDIT UNION                 | 1          | \$248,200.00           | 0.6         |
|              | ROLLSTONE BANK & TRUST                        | 1          | \$230,000.00           | 0.6         |
|              | ROUNDPOINT MORTGAGE COMPANY                   | 2          | \$560,900.00           | 1.5         |
|              | SAVINGS BANK OF DANBURY                       | 1          | \$229,510.80           | 0.6         |
|              | SCOTIABANK OF PUERTO RICO                     | 4          | \$634,763.06           | 1.7         |
|              | STEARNS LENDING INC.                          | 6          | \$1,565,995.91         | 4.4         |
|              | SUMMIT FUNDING ADVISORS LLC                   | 1          | \$286,000.00           | 0.8         |
|              | SUMMIT FUNDING, INC.                          | 2          | \$528,180.01           | 1.4         |
|              | SUPERIOR FEDERAL CREDIT UNION                 | 2          | \$204,352.81           | 0.5         |
|              | SWBC MORTGAGE CORPORATION                     | 2          | \$348,650.00           | 0.9         |
|              | THE BRYN MAWR TRUST COMPANY                   | 1          | \$280,000.00           | 0.7         |
|              | THE OLD FORT BANKING COMPANY                  | 1          | \$120,000.00           | 0.3         |
|              | TOLEDO BEND TITLE CO                          | 1          | \$133,800.00           | 0.3         |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$229,400.00           | 0.6         |
|              | UNION SAVINGS BANK                            | 7          | \$1,446,905.84         | 4.0         |
|              | UNITEDONE CREDIT UNION                        | 1          | \$151,900.00           | 0.4         |
|              | VALLEY BANK                                   | 1          | \$223,523.56           | 0.6         |
|              | VALLEY NATIONAL BANK                          | 1          | \$417,000.00           | 1.1         |
|              | WESTBURY BANK                                 | 1          | \$212,000.00           | 0.6         |
|              | WISCONSIN BANK AND TRUST                      | 1          | \$97,586.93            | 0.2         |
|              | WORKERS' CREDIT UNION                         | 1          | \$144,000.00           | 0.4         |
|              | Unavailable                                   | 6          | \$882,616.82           | 2.4         |
| <b>Total</b> |   | <b>163</b> | <b>\$35,282,211.94</b> | <b>10.0</b> |
| 31417FZM3    | 1ST MIDAMERICA CREDIT UNION                   | 1          | \$102,000.00           | 0.3         |
|              | ABBEVILLE BUILDING & LOAN                     | 4          | \$379,000.00           | 1.0         |
|              | ABBEVILLE BUILDING AND LOAN                   | 1          | \$300,000.00           | 0.8         |
|              | ALABAMA ONE CREDIT UNION                      | 3          | \$384,930.33           | 1.0         |
|              | ALTRA FEDERAL CREDIT UNION                    | 1          | \$172,800.00           | 0.5         |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 1          | \$71,632.00            | 0.2         |

|  |   |    |                |      |
|--|---|----|----------------|------|
|  | AMERICAN FEDERAL SAVINGS BANK                 | 1  | \$69,500.00    | 0.3  |
|  | AMERICAN FIRST C.U.                           | 2  | \$305,358.92   | 1.3  |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  | 1  | \$74,000.00    | 0.3  |
|  | AMERISAVE MORTGAGE CORPORATION                | 1  | \$307,000.00   | 1.3  |
|  | AUBURNBANK                                    | 1  | \$127,500.00   | 0.5  |
|  | BANK OF SPRINGFIELD                           | 2  | \$167,870.00   | 0.6  |
|  | BANK OF STANLY                                | 2  | \$337,200.00   | 1.3  |
|  | BELL STATE BANK & TRUST                       | 1  | \$140,200.00   | 0.5  |
|  | BLACKHAWK BANK                                | 3  | \$356,000.00   | 1.4  |
|  | CARROLL COUNTY STATE BANK                     | 1  | \$77,500.00    | 0.3  |
|  | CENTRAL PACIFIC BANK                          | 1  | \$271,800.00   | 1.0  |
|  | CITY NATIONAL BANK                            | 1  | \$94,302.36    | 0.3  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                | 1  | \$271,175.00   | 1.0  |
|  | COMMUNITY FIRST CREDIT UNION OF FL            | 2  | \$386,236.10   | 1.5  |
|  | COMMUNITY SAVINGS BANK                        | 1  | \$47,000.00    | 0.1  |
|  | COMMUNITY STATE BANK                          | 1  | \$59,455.41    | 0.2  |
|  | CORTRUST MORTGAGE, INC                        | 2  | \$200,375.00   | 0.8  |
|  | DELMAR FINANCIAL COMPANY                      | 1  | \$365,000.00   | 1.4  |
|  | DENALI STATE BANK                             | 2  | \$137,500.00   | 0.5  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION           | 1  | \$170,000.00   | 0.6  |
|  | FIRST BANK RICHMOND, N.A.                     | 1  | \$86,000.00    | 0.3  |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$65,700.00    | 0.2  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2  | \$634,900.00   | 2.5  |
|  | FIRST FEDERAL SAVINGS BANK                    | 3  | \$415,100.00   | 1.6  |
|  | FIRST FINANCIAL CREDIT UNION                  | 1  | \$64,401.77    | 0.2  |
|  | FIRST HAWAIIAN BANK                           | 1  | \$244,000.00   | 0.9  |
|  | FIRST ROBINSON SAVINGS BANK N.A.              | 1  | \$71,786.37    | 0.2  |
|  | GREATER NEVADA MORTGAGE SERVICES              | 1  | \$117,700.00   | 0.4  |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 1  | \$385,568.30   | 1.5  |
|  | HOME FEDERAL BANK                             | 2  | \$331,000.00   | 1.3  |
|  | JONAH BANK OF WYOMING                         | 1  | \$88,000.00    | 0.3  |
|  | LAKE FOREST BANK & TRUST COMPANY              | 1  | \$147,000.00   | 0.5  |
|  | MACON BANK, INC                               | 1  | \$30,000.00    | 0.1  |
|  | MANSFIELD CO-OPERATIVE BANK                   | 1  | \$110,000.00   | 0.4  |
|  | MAQUOKETA STATE BANK                          | 1  | \$78,500.00    | 0.3  |
|  | MERIWEST MORTGAGE COMPANY,LLC                 | 1  | \$300,000.00   | 1.1  |
|  | MONSON SAVINGS BANK                           | 2  | \$459,500.00   | 1.8  |
|  | NORTHWEST FEDERAL CREDIT UNION                | 1  | \$71,474.66    | 0.2  |
|  | OAK BANK                                      | 1  | \$85,000.00    | 0.3  |
|  | ORIENTAL BANK AND TRUST                       | 1  | \$46,158.51    | 0.1  |
|  | PENTAGON FEDERAL C. U.                        | 62 | \$9,049,652.61 | 35.9 |
|  | PRAIRIE STATE BANK & TRUST                    | 1  | \$50,000.00    | 0.1  |
|  | ROCKLAND FEDERAL CREDIT UNION                 | 1  | \$57,600.00    | 0.2  |
|  | ROUNDPOINT MORTGAGE COMPANY                   | 1  | \$264,130.00   | 1.0  |
|  | SABINE STATE BANK & TRUST CO., INC.           | 1  | \$135,993.92   | 0.5  |



|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1          | \$42,811.44            | 0.        |
|              | SCOTIABANK OF PUERTO RICO                | 2          | \$139,119.37           | 0.3       |
|              | SOVEREIGN BANK, N.A.                     | 2          | \$272,980.48           | 1.0       |
|              | STANDARD MORTGAGE CORPORATION            | 2          | \$291,400.00           | 1.1       |
|              | STEARNS LENDING INC.                     | 1          | \$107,700.00           | 0.4       |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$120,000.00           | 0.4       |
|              | SUFFOLK COUNTY NATIONAL BANK             | 2          | \$270,000.00           | 1.0       |
|              | SUMMIT CREDIT UNION                      | 17         | \$2,374,280.00         | 9.4       |
|              | SUPERIOR FEDERAL CREDIT UNION            | 2          | \$140,171.89           | 0.5       |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$187,000.00           | 0.7       |
|              | THE OLD FORT BANKING COMPANY             | 1          | \$234,000.00           | 0.9       |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$181,200.00           | 0.7       |
|              | TWINHOLD                                 | 1          | \$279,090.00           | 1.1       |
|              | UNION SAVINGS BANK                       | 2          | \$158,076.07           | 0.6       |
|              | UNITED BANK & TRUST                      | 1          | \$173,000.00           | 0.6       |
|              | UNITED BANK OF UNION                     | 1          | \$105,500.00           | 0.4       |
|              | UNITED COMMUNITY BANK                    | 3          | \$246,600.88           | 0.9       |
|              | UNITED WHOLESALE MORTGAGE                | 2          | \$386,800.00           | 1.5       |
|              | WALLIS STATE BANK                        | 2          | \$434,855.00           | 1.7       |
|              | Unavailable                              | 2          | \$291,585.00           | 1.1       |
| <b>Total</b> |  | <b>177</b> | <b>\$25,200,671.39</b> | <b>10</b> |
|              |  |            |                        |           |
| 31417FZN1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.       | 1          | \$200,000.00           | 0.8       |
|              | 3RD FED BANK                             | 1          | \$365,000.00           | 1.4       |
|              | ADVANTAGE BANK                           | 1          | \$285,000.00           | 1.1       |
|              | AFFILIATED MORTGAGE SERVICES             | 1          | \$40,400.00            | 0.2       |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 1          | \$171,500.00           | 0.7       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC        | 1          | \$180,915.94           | 0.7       |
|              | ALLIED MORTGAGE GROUP                    | 1          | \$254,150.00           | 1.0       |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$121,000.00           | 0.5       |
|              | AMERICAN GREETINGS FEDERAL CREDIT UNION  | 1          | \$62,350.00            | 0.2       |
|              | AMERICAN INTERBANC MORTGAGE              | 1          | \$170,000.00           | 0.7       |
|              | AMERICAN NATIONAL BANK                   | 1          | \$323,250.00           | 1.3       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$343,000.00           | 1.4       |
|              | ARK MORTGAGE INC                         | 1          | \$112,000.00           | 0.4       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION     | 3          | \$463,254.91           | 1.8       |
|              | BANCORPSOUTH BANK                        | 2          | \$391,724.56           | 1.6       |
|              | BANK OF HAWAII                           | 1          | \$250,000.00           | 1.0       |
|              | BANK OF WHITTIER, N.A.                   | 1          | \$270,000.00           | 1.1       |
|              | BANKIOWA                                 | 1          | \$212,500.00           | 0.8       |
|              | BELL STATE BANK & TRUST                  | 1          | \$170,000.00           | 0.7       |
|              | BFG FEDERAL CREDIT UNION                 | 1          | \$72,000.00            | 0.3       |
|              | BOONE COUNTY NATIONAL BANK               | 1          | \$165,800.00           | 0.7       |
|              | BREMER BANK NATIONAL ASSOCIATION         | 1          | \$56,700.00            | 0.2       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN   | 2          | \$268,800.00           | 1.1       |

| FUNDING   |    |                |     |  |
|---|----|----------------|-----|--|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING     | 1  | \$267,800.00   | 0.3 |  |
| BUSEY BANK,   | 1  | \$111,000.00   | 0.3 |  |
| CALIBER FUNDING, LLC                                | 1  | \$323,325.27   | 0.6 |  |
| CARROLLTON BANK                                     | 1  | \$127,200.00   | 0.3 |  |
| CASHCALL, INC.                                      | 17 | \$3,886,800.00 | 7.7 |  |
| CHEMICAL BANK                                       | 1  | \$115,000.00   | 0.3 |  |
| CITIZENS BANK OF ADA                                | 1  | \$82,894.67    | 0.2 |  |
| COBALT MORTGAGE                                     | 5  | \$780,350.00   | 1.5 |  |
| CONSUMERS CREDIT UNION                              | 3  | \$486,400.00   | 0.9 |  |
| COULEE BANK   | 1  | \$163,900.00   | 0.3 |  |
| CREDIT UNION OF OHIO                                | 1  | \$141,840.00   | 0.3 |  |
| CUSO MORTGAGE CORPORATION                           | 1  | \$90,500.00    | 0.2 |  |
| DEERE EMPLOYEES CREDIT UNION                        | 1  | \$181,673.36   | 0.3 |  |
| DHCU COMMUNITY CREDIT UNION                         | 2  | \$154,500.00   | 0.3 |  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2  | \$358,000.00   | 0.7 |  |
| DUPACO COMMUNITY CREDIT UNION                       | 1  | \$80,000.00    | 0.2 |  |
| ENVISION CREDIT UNION                               | 1  | \$374,000.00   | 0.7 |  |
| EVOLVE BANK & TRUST                                 | 1  | \$157,800.00   | 0.3 |  |
| EXCEL MORTGAGE SERVICING INC                        | 1  | \$197,000.00   | 0.3 |  |
| EXCEL MORTGAGE SERVICING, INC.                      | 1  | \$188,500.00   | 0.3 |  |
| F&A FEDERAL CREDIT UNION                            | 2  | \$554,973.73   | 1.1 |  |
| FAA CREDIT UNION                                    | 1  | \$156,800.00   | 0.3 |  |
| FARMERS & MERCHANTS BANK                            | 1  | \$199,543.67   | 0.4 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 4  | \$603,800.00   | 1.2 |  |
| FINANCIAL PARTNERS CREDIT UNION                     | 1  | \$173,100.00   | 0.3 |  |
| FINANCIALEDGE COMMUNITY CREDIT UNION                | 1  | \$108,800.00   | 0.2 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 1  | \$445,000.00   | 0.9 |  |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                 | 1  | \$64,800.00    | 0.1 |  |
| FIRST FEDERAL SAVINGS BANK                          | 1  | \$74,000.00    | 0.1 |  |
| FIRST MORTGAGE COMPANY, LLC                         | 2  | \$453,500.00   | 0.9 |  |
| FIRST MORTGAGE COMPANY, LLC                         | 1  | \$110,300.00   | 0.2 |  |
| FIRST NATIONAL BANK OF MICHIGAN                     | 1  | \$417,000.00   | 0.8 |  |
| FIRST NATIONAL BANK SOUTH DAKOTA                    | 1  | \$101,000.00   | 0.2 |  |
| FIRST NIAGARA BANK, N.A.                            | 5  | \$891,548.87   | 1.7 |  |
| FIRST PLACE BANK                                    | 3  | \$569,215.78   | 1.1 |  |
| FIRST UNITED BANK AND TRUST COMPANY                 | 2  | \$364,000.00   | 0.7 |  |
| FIRSTTRUST BANK                                     | 2  | \$378,000.00   | 0.7 |  |
| FREMONT BANK  | 13 | \$2,547,803.10 | 5.0 |  |
| GEORGETOWN BANK                                     | 1  | \$170,000.00   | 0.3 |  |
| GMFS LLC  | 1  | \$187,600.00   | 0.3 |  |
| GREENLEAF WAYSIDE BANK                              | 1  | \$79,000.00    | 0.1 |  |
| GREENLIGHT FINANCIAL SERVICES                       | 9  | \$2,997,300.00 | 5.9 |  |
| GUARANTY TRUST COMPANY                              | 1  | \$107,000.00   | 0.2 |  |

|  |  |   |                |     |
|--|--|---|----------------|-----|
|  | GUARDIAN MORTGAGE COMPANY, INC.                          | 2 | \$389,500.00   | 0.3 |
|  | HOME SAVINGS AND LOAN CO                                 | 1 | \$134,000.00   | 0.3 |
|  | HONOR CREDIT UNION                                       | 1 | \$65,000.00    | 0.3 |
|  | HORIZON BANK N A   | 1 | \$33,000.00    | 0.6 |
|  | IDAHO CENTRAL CREDIT UNION                               | 1 | \$174,000.00   | 0.3 |
|  | INVESTORS HOME MORTGAGE                                  | 4 | \$756,000.00   | 1.1 |
|  | JAMES B. NUTTER & COMPANY                                | 1 | \$68,750.00    | 0.3 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                      | 1 | \$70,000.00    | 0.3 |
|  | KINECTA FEDERAL CREDIT UNION                             | 3 | \$700,731.35   | 1.3 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$78,550.00    | 0.3 |
|  | LAKELAND BANK  | 3 | \$1,202,000.00 | 2.3 |
|  | LEADER BANK, N.A.  | 2 | \$330,000.00   | 0.6 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$155,100.00   | 0.3 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$165,700.00   | 0.3 |
|  | LUANA SAVINGS BANK                                       | 1 | \$164,364.22   | 0.3 |
|  | MARINE BANK  | 1 | \$250,000.00   | 0.3 |
|  | MEMBER FIRST MORTGAGE, LLC                               | 1 | \$78,335.77    | 0.3 |
|  | MERRIMACK MORTGAGE COMPANY                               | 1 | \$272,000.00   | 0.3 |
|  | MICHIGAN MUTUAL INC.                                     | 1 | \$171,000.00   | 0.3 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$110,696.91   | 0.3 |
|  | MID-ISLAND MORTGAGE CORP.                                | 1 | \$235,000.00   | 0.4 |
|  | MIDWEST LOAN SERVICES, INC.                              | 1 | \$125,050.00   | 0.3 |
|  | MLD MORTGAGE, INC.                                       | 1 | \$178,695.10   | 0.3 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$52,600.00    | 0.3 |
|  | MORTGAGE NOW INC   | 1 | \$233,318.32   | 0.4 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$159,800.00   | 0.3 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$33,499.05    | 0.6 |
|  | NUVISION FCU   | 2 | \$356,000.00   | 0.7 |
|  | O A MORTGAGE SERVICES                                    | 1 | \$166,000.00   | 0.3 |
|  | PACIFIC TRUST BANK                                       | 1 | \$110,400.00   | 0.3 |
|  | PATELCO CREDIT UNION                                     | 3 | \$438,500.00   | 0.8 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                      | 1 | \$155,000.00   | 0.3 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 1 | \$99,600.00    | 0.3 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 3 | \$671,000.00   | 1.3 |
|  | PLAZA HOME MORTGAGE, INC.                                | 1 | \$162,250.00   | 0.3 |
|  | PRAIRIE STATE BANK & TRUST                               | 2 | \$209,719.47   | 0.4 |
|  | PRIMEWEST MORTGAGE                                       | 1 | \$224,200.00   | 0.4 |
|  | PROGRESSIVE BANK, A CORPORATION                          | 1 | \$250,184.93   | 0.3 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 1 | \$199,000.00   | 0.3 |
|  | RENASANT BANK  | 1 | \$272,500.00   | 0.3 |
|  | RMC VANGUARD MORTGAGE CO.                                | 2 | \$374,420.73   | 0.7 |
|  | RPM MORTGAGE, INC  | 1 | \$177,000.00   | 0.3 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 5 | \$918,500.00   | 1.8 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                         | 1 | \$245,000.00   | 0.4 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 3          | \$816,000.00           | 1.0         |
|              | STATE BANK OF CROSS PLAINS                            | 1          | \$96,000.00            | 0.0         |
|              | STEARNS LENDING INC.                                  | 12         | \$2,782,723.12         | 5.3         |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1          | \$127,827.49           | 0.2         |
|              | TALMER BANK AND TRUST                                 | 1          | \$211,000.00           | 0.4         |
|              | TEXAS BANK  | 1          | \$116,500.00           | 0.2         |
|              | THE FIRST NATIONAL BANK OF TALLADEGA                  | 1          | \$181,000.00           | 0.3         |
|              | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1          | \$67,900.73            | 0.0         |
|              | TJC MORTGAGE, INC                                     | 1          | \$150,000.00           | 0.0         |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1          | \$98,286.94            | 0.0         |
|              | TRAVERSE CITY STATE BANK                              | 2          | \$210,760.00           | 0.4         |
|              | TWO RIVERS BANK AND TRUST                             | 1          | \$153,000.00           | 0.0         |
|              | UNION SAVINGS BANK                                    | 5          | \$817,061.96           | 1.0         |
|              | UNITED COMMUNITY BANK                                 | 1          | \$206,100.00           | 0.4         |
|              | UNITED WHOLESALE MORTGAGE                             | 2          | \$330,000.00           | 0.0         |
|              | UNIVERSAL 1 CREDIT UNION                              | 1          | \$43,660.00            | 0.0         |
|              | UNIVEST BANK AND TRUST CO                             | 2          | \$200,700.00           | 0.0         |
|              | VALLEY NATIONAL BANK                                  | 29         | \$5,574,075.84         | 11.0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 2          | \$260,000.00           | 0.3         |
|              | VIEWPOINT BANK  | 1          | \$160,000.00           | 0.3         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                    | 1          | \$375,000.00           | 0.7         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$163,674.76           | 0.3         |
|              | WESTSTAR MORTGAGE, INC.                               | 1          | \$230,200.00           | 0.4         |
|              | Unavailable   | 3          | \$695,826.97           | 1.3         |
| <b>Total</b> |   | <b>266</b> | <b>\$50,455,177.52</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 31417FZP6    | ABBEVILLE BUILDING AND LOAN                           | 1          | \$159,000.00           | 0.3         |
|              | ABERDEEN PROVING GROUND FCU                           | 1          | \$165,000.00           | 0.3         |
|              | ACADEMY MORTGAGE CORPORATION                          | 1          | \$153,496.00           | 0.0         |
|              | ADVANTAGE COMMUNITY BANK                              | 1          | \$160,957.15           | 0.3         |
|              | AKT AMERICAN CAPITAL, INC                             | 1          | \$155,000.00           | 0.3         |
|              | AKT AMERICAN CAPITAL, INC.                            | 1          | \$158,000.00           | 0.3         |
|              | ALABAMA ONE CREDIT UNION                              | 1          | \$150,350.00           | 0.0         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 3          | \$475,994.45           | 0.6         |
|              | ALERUS MORTGAGE                                       | 1          | \$156,800.00           | 0.3         |
|              | ALPINE BANK & TRUST CO.                               | 1          | \$160,500.00           | 0.3         |
|              | ALTRA FEDERAL CREDIT UNION                            | 3          | \$489,100.00           | 0.6         |
|              | AMARILLO NATIONAL BANK                                | 1          | \$164,900.00           | 0.3         |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                        | 4          | \$692,798.94           | 0.9         |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 4          | \$626,021.00           | 0.8         |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$155,000.00           | 0.3         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                 | 2          | \$325,350.00           | 0.4         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 2          | \$334,588.00           | 0.4         |
|              | ANCHORBANK, FSB                                       | 1          | \$152,327.00           | 0.0         |

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|--|---|--------------|-----|
| ARCHER BANK  | 1 | \$160,500.00 | 0.2 |
| ARIZONA STATE CREDIT UNION   | 1 | \$163,200.00 | 0.2 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2 | \$327,180.00 | 0.4 |
| ASSOCIATED BANK  | 2 | \$303,000.00 | 0.5 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5 | \$814,400.00 | 1.0 |
| ASSOCIATED CREDIT UNION  | 1 | \$165,727.14 | 0.2 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$171,600.00 | 0.2 |
| AUBURN SAVINGS BANK, FSB   | 1 | \$156,000.00 | 0.2 |
| AUSTIN TELCO FEDERAL CREDIT UNION  | 1 | \$172,720.09 | 0.2 |
| BANCORPSOUTH BANK  | 2 | \$327,550.87 | 0.4 |
| BANK MUTUAL  | 2 | \$314,500.00 | 0.4 |
| BANK OF HAWAII   | 2 | \$314,500.00 | 0.4 |
| BANK STAR ONE  | 1 | \$170,000.00 | 0.2 |
| BANKERS TRUST COMPANY  | 1 | \$157,000.00 | 0.2 |
| BANKNEWPORT  | 1 | \$163,000.00 | 0.2 |
| BAXTER CREDIT UNION  | 2 | \$322,563.93 | 0.4 |
| BAYCOAST BANK  | 1 | \$169,489.41 | 0.2 |
| BELL STATE BANK & TRUST  | 2 | \$324,000.00 | 0.4 |
| BELLCO CREDIT UNION  | 4 | \$670,049.67 | 0.8 |
| BERKSHIRE BANK   | 2 | \$321,700.00 | 0.4 |
| BETHPAGE FEDERAL CREDIT UNION  | 5 | \$799,715.99 | 1.0 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$171,000.00 | 0.2 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 3 | \$475,000.00 | 0.6 |
| BLUELEAF LENDING, LLC  | 1 | \$170,000.00 | 0.2 |
| BROKER SOLUTIONS, INC.   | 1 | \$170,320.00 | 0.2 |
| CABARRUS BANK & TRUST  | 1 | \$155,800.00 | 0.2 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$155,000.00 | 0.2 |
| CARROLLTON BANK  | 1 | \$161,250.00 | 0.2 |
| CASHCALL, INC.   | 2 | \$311,000.00 | 0.4 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$161,350.00 | 0.2 |
| CENTRIS FEDERAL CREDIT UNION   | 2 | \$322,000.00 | 0.4 |
| CENTURY LENDING COMPANY  | 2 | \$330,875.00 | 0.4 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$163,800.00 | 0.2 |
| CITIZENS & NORTHERN BANK   | 1 | \$165,000.00 | 0.2 |
| CITIZENS COMMUNITY BANK  | 1 | \$164,000.00 | 0.2 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1 | \$174,033.47 | 0.2 |
| CITIZENS NATL HENDERSON  | 1 | \$174,125.54 | 0.2 |
| CITIZENSFIRST CREDIT UNION   | 2 | \$339,720.13 | 0.4 |
| CITY NATIONAL BANK   | 2 | \$322,593.84 | 0.4 |
| CMG FINANCIAL  | 1 | \$157,500.00 | 0.2 |
| COBALT MORTGAGE  | 2 | \$306,000.00 | 0.4 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 4 | \$659,889.05 | 0.8 |
| COLONIAL SAVINGS, F.A.   | 1 | \$172,527.73 | 0.2 |

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|---|---|----------------|-----|
| COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$163,250.00   | 0.2 |
| COMMUNITY BANK MANKATO                                    | 1 | \$154,400.00   | 0.2 |
| COMMUNITY CHOICE C U                                      | 1 | \$153,900.00   | 0.2 |
| COMMUNITY CHOICE CREDIT UNION                             | 1 | \$164,740.33   | 0.2 |
| COMMUNITY FIRST BANK                                      | 1 | \$160,000.00   | 0.2 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$169,101.91   | 0.2 |
| CORNERSTONE COMMUNITY BANK                                | 1 | \$162,500.00   | 0.2 |
| CORNERSTONE MORTGAGE, INC.                                | 1 | \$165,000.00   | 0.2 |
| CORTRUST MORTGAGE INC                                     | 1 | \$164,000.00   | 0.2 |
| CREDIT UNION OF AMERICA                                   | 1 | \$157,500.00   | 0.2 |
| CRESCENT CREDIT UNION                                     | 1 | \$150,797.17   | 0.2 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$301,880.18   | 0.4 |
| CU MORTGAGE DIRECT  | 1 | \$173,000.00   | 0.2 |
| CUMBERLAND SECURITY BANK                                  | 1 | \$155,000.00   | 0.2 |
| D L EVANS BANK  | 1 | \$159,808.51   | 0.2 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$165,900.00   | 0.2 |
| DEERE EMPLOYEES CREDIT UNION                              | 1 | \$157,700.00   | 0.2 |
| DESCO FEDERAL CREDIT UNION                                | 1 | \$156,000.00   | 0.2 |
| DIAMOND CREDIT UNION                                      | 1 | \$165,897.03   | 0.2 |
| DUBUQUE BANK AND TRUST                                    | 1 | \$165,850.00   | 0.2 |
| DUPACO COMMUNITY CREDIT UNION                             | 2 | \$327,700.00   | 0.4 |
| ELEVATIONS CREDIT UNION                                   | 4 | \$662,800.00   | 0.8 |
| EXCEL MORTGAGE SERVICING, INC.                            | 1 | \$153,000.00   | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. / PO                       | 1 | \$174,320.00   | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 9 | \$1,418,200.00 | 1.8 |
| FARMERS STATE BANK  | 1 | \$166,000.00   | 0.2 |
| FARMERS STATE BANK OF HARTLAND                            | 1 | \$161,150.98   | 0.2 |
| FARMINGTON BANK   | 3 | \$470,349.86   | 0.6 |
| FIDELITY BANK   | 1 | \$157,290.59   | 0.2 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 1 | \$149,769.05   | 0.2 |
| FIRST BANK & TRUST  | 1 | \$172,800.00   | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$153,500.00   | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"           | 2 | \$317,500.00   | 0.4 |
| FIRST BANK FINANCIAL CENTRE                               | 1 | \$166,800.00   | 0.2 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK           | 2 | \$309,100.00   | 0.4 |
| FIRST BANK, N.A.  | 1 | \$169,500.00   | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 3 | \$505,000.00   | 0.6 |
| FIRST CENTURY BANK  | 1 | \$164,500.00   | 0.2 |
| FIRST CITIZENS BANK AND TRUST CO.                         | 1 | \$172,406.14   | 0.2 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                       | 2 | \$318,750.00   | 0.4 |
| FIRST CITY CREDIT UNION                                   | 1 | \$152,025.96   | 0.2 |
| FIRST CLASS AMERICAN CREDIT UNION                         | 1 | \$169,290.00   | 0.2 |
| FIRST COMMUNITY CREDIT UNION                              | 2 | \$312,145.05   | 0.4 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$155,000.00   | 0.2 |

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| FIRST COMMUNITY STATE BANK                     | 1 | \$168,600.00 | 0.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$161,000.00 | 0.2 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1 | \$171,000.00 | 0.2 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$152,000.00 | 0.2 |
| FIRST INTERSTATE BANK                          | 3 | \$465,600.00 | 0.6 |
| FIRST MINNESOTA BANK                           | 1 | \$154,000.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC                    | 1 | \$158,350.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC                    | 4 | \$634,932.00 | 0.8 |
| FIRST NATIONAL BANK BERLIN                     | 1 | \$174,800.00 | 0.2 |
| FIRST NATIONAL BANK MIDWEST                    | 1 | \$167,000.00 | 0.2 |
| FIRST NIAGARA BANK, N.A.                       | 2 | \$317,527.17 | 0.4 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2 | \$318,200.00 | 0.4 |
| FIRST UNITED BANK AND TRUST COMPANY            | 1 | \$159,600.00 | 0.2 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION        | 1 | \$173,000.00 | 0.2 |
| FIRSTMERIT BANK, N.A.                          | 3 | \$479,800.00 | 0.6 |
| FIRSTTRUST BANK                                | 2 | \$320,300.00 | 0.4 |
| FORT COMUNITY CREDIT UNION                     | 1 | \$163,350.00 | 0.2 |
| FRANKLIN FIRST FEDERAL CREDIT UNION            | 1 | \$167,200.00 | 0.2 |
| FREMONT BANK                                   | 1 | \$161,000.00 | 0.2 |
| FRIENDS AND FAMILY CREDIT UNION                | 1 | \$156,550.00 | 0.2 |
| FULTON BANK, N.A.                              | 2 | \$334,300.00 | 0.4 |
| GATEWAY MORTGAGE CORPORATION                   | 1 | \$157,200.00 | 0.2 |
| GATEWAY MORTGAGE GROUP LLC                     | 1 | \$153,501.00 | 0.2 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION     | 1 | \$150,575.00 | 0.2 |
| GMFS LLC                                       | 4 | \$642,400.00 | 0.8 |
| GRAND BANK NA                                  | 2 | \$301,000.00 | 0.4 |
| GREAT WESTERN BANK                             | 2 | \$310,550.00 | 0.4 |
| GREATER NEVADA MORTGAGE SERVICES               | 1 | \$152,000.00 | 0.2 |
| GREENLIGHT FINANCIAL SERVICES                  | 1 | \$157,000.00 | 0.2 |
| GREYLOCK FEDERAL CREDIT UNION                  | 1 | \$151,248.44 | 0.2 |
| GUARANTY BANK, A CORPORATION                   | 1 | \$151,550.00 | 0.2 |
| GUARDIAN CREDIT UNION                          | 1 | \$151,200.00 | 0.2 |
| GUILD MORTGAGE COMPANY                         | 2 | \$308,500.00 | 0.4 |
| HEARTLAND BANK                                 | 1 | \$155,000.00 | 0.2 |
| HEARTLAND CREDIT UNION                         | 2 | \$328,600.00 | 0.4 |
| HILLS BANK AND TRUST COMPANY                   | 2 | \$314,136.00 | 0.4 |
| HOME FINANCING CENTER, INC.                    | 1 | \$156,792.00 | 0.2 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB            | 1 | \$168,000.00 | 0.2 |
| HOMEWISE, INC.                                 | 2 | \$326,900.00 | 0.4 |
| HORIZON BANK N A                               | 1 | \$174,000.00 | 0.2 |
| HSBC BANK USA, N.A.                            | 1 | \$165,000.00 | 0.2 |
| HUDSON VALLEY FEDERAL CREDIT UNION             | 1 | \$149,541.01 | 0.2 |
| HUTCHINSON CREDIT UNION                        | 1 | \$160,150.00 | 0.2 |
| IC FEDERAL CREDIT UNION                        | 1 | \$150,000.00 | 0.2 |

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|--|---|--------------|-----|
| IDAHO CENTRAL CREDIT UNION   | 4 | \$625,200.00 | 0.3 |
| IMORTGAGE.COM, INC.  | 4 | \$635,791.50 | 0.3 |
| INDEPENDENT BANK   | 1 | \$163,200.00 | 0.2 |
| INLANTA MORTGAGE INC   | 1 | \$174,400.00 | 0.2 |
| INVESTORS HOME MORTGAGE  | 1 | \$164,000.00 | 0.2 |
| IOWA STATE BANK  | 1 | \$168,000.00 | 0.2 |
| JONES NATIONAL BANK & TRUST CO                                     | 1 | \$156,000.00 | 0.2 |
| KANSAS STATE BANK OF MANHATTAN                                     | 1 | \$162,500.00 | 0.2 |
| LAKE FOREST BANK & TRUST COMPANY                                   | 1 | \$154,000.00 | 0.2 |
| LANDMARK CREDIT UNION  | 2 | \$347,957.47 | 0.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL      | 1 | \$154,000.00 | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL CORP | 1 | \$158,000.00 | 0.2 |
| LIBERTY BANK   | 2 | \$307,420.05 | 0.4 |
| LIFESTORE BANK   | 1 | \$150,000.00 | 0.2 |
| LINCOLN SAVINGS BANK   | 1 | \$155,126.00 | 0.2 |
| LOANDEPOT.COM, LLC   | 3 | \$487,750.00 | 0.6 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$171,050.00 | 0.2 |
| LUANA SAVINGS BANK   | 1 | \$156,000.00 | 0.2 |
| M/I FINANCIAL CORP.  | 1 | \$152,650.00 | 0.2 |
| MACON BANK, INC  | 2 | \$318,000.00 | 0.4 |
| MAGNA BANK   | 1 | \$170,000.00 | 0.2 |
| MARINE BANK  | 1 | \$162,000.00 | 0.2 |
| MCCLAIN BANK   | 1 | \$166,731.39 | 0.2 |
| MEGASTAR FINANCIAL CORP  | 2 | \$321,500.00 | 0.4 |
| MERIDIAN TRUST FCU   | 1 | \$162,136.80 | 0.2 |
| MERIWEST MORTGAGE COMPANY,LLC                                      | 1 | \$164,700.00 | 0.2 |
| METRO CREDIT UNION   | 6 | \$969,294.45 | 1.2 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 2 | \$314,498.97 | 0.4 |
| MIDDLETON COMMUNITY BANK   | 2 | \$309,200.00 | 0.4 |
| MISSOULA FEDERAL CREDIT UNION                                      | 1 | \$150,000.00 | 0.2 |
| MONTICELLO BANKING COMPANY   | 1 | \$172,500.00 | 0.2 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION        | 1 | \$155,759.81 | 0.2 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$171,000.00 | 0.2 |
| NATIONAL BANK OF OHIO  | 1 | \$154,721.36 | 0.2 |
| NCB, FSB   | 1 | \$150,500.00 | 0.2 |
| NETWORK FUNDING, L.P.  | 1 | \$150,005.00 | 0.2 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                         | 1 | \$156,500.00 | 0.2 |
| NORTH BROOKFIELD SAVINGS BANK                                      | 1 | \$161,000.00 | 0.2 |
| NORTH SHORE BANK   | 1 | \$174,400.00 | 0.2 |
| NORTHERN BANK & TRUST  | 1 | \$169,732.45 | 0.2 |
| NORTHVIEW BANK   | 2 | \$338,600.00 | 0.4 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 2 | \$325,000.00 | 0.4 |
| NRL FEDERAL CREDIT UNION   | 1 | \$168,300.00 | 0.2 |



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|---|----|----------------|-----|
| ORANGE COUNTY'S CREDIT UNION                  | 2  | \$300,000.00   | 0.  |
| ORNL FEDERAL CREDIT UNION                     | 2  | \$331,150.00   | 0.4 |
| PACIFIC COMMUNITY CREDIT UNION                | 1  | \$157,200.00   | 0.2 |
| PATELCO CREDIT UNION                          | 2  | \$304,771.28   | 0.4 |
| PAWTUCKET CREDIT UNION                        | 1  | \$158,400.00   | 0.2 |
| PENTAGON FEDERAL C. U.                        | 7  | \$1,141,801.54 | 1.3 |
| PEOPLES BANK, A WA CORPORATION                | 2  | \$321,200.00   | 0.4 |
| PEOPLES TRUST COMPANY OF ST. ALBANS           | 1  | \$156,000.00   | 0.2 |
| PINNACLE BANK, WYOMING, A WYOMING CORPORATION | 1  | \$171,723.34   | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION         | 3  | \$481,500.00   | 0.6 |
| PIONEER BANK                                  | 1  | \$150,000.00   | 0.  |
| PIONEER CREDIT UNION                          | 2  | \$326,250.00   | 0.4 |
| PLAINS COMMERCE BANK                          | 1  | \$151,000.00   | 0.  |
| PLAZA HOME MORTGAGE                           | 1  | \$150,000.00   | 0.  |
| PMAC LENDING SERVICES, INC.                   | 1  | \$174,000.00   | 0.2 |
| POLICE AND FIRE FEDERAL CREDIT UNION          | 1  | \$171,000.00   | 0.2 |
| POTLATCH #1 FEDERAL CREDIT UNION              | 1  | \$153,000.00   | 0.  |
| PREMIER CREDIT UNION                          | 1  | \$150,063.47   | 0.  |
| PREMIER MORTGAGE SERVICES, INC.               | 1  | \$154,350.00   | 0.2 |
| PRIORITY HOME MORTGAGE, L.P.                  | 2  | \$330,228.00   | 0.4 |
| PROVIDENT CREDIT UNION                        | 1  | \$160,000.00   | 0.2 |
| PSECU   | 2  | \$325,800.00   | 0.4 |
| PULASKI BANK                                  | 1  | \$154,251.49   | 0.2 |
| PURDUE FEDERAL CU                             | 1  | \$160,000.00   | 0.2 |
| RANDOLPH-BROOKS FCU                           | 1  | \$167,515.00   | 0.2 |
| REDSTONE FEDERAL CREDIT UNION                 | 3  | \$501,923.71   | 0.6 |
| REGENCY MORTGAGE CORP                         | 1  | \$162,960.00   | 0.2 |
| RIVER VALLEY CREDIT UNION                     | 1  | \$151,759.17   | 0.  |
| ROBINS FEDERAL CREDIT UNION                   | 1  | \$150,000.00   | 0.  |
| ROCKY MOUNTAIN CREDIT UNION                   | 1  | \$165,500.00   | 0.2 |
| ROCKY MOUNTAIN MORTGAGE COMPANY               | 1  | \$149,627.07   | 0.  |
| ROUNDPOINT MORTGAGE COMPANY                   | 3  | \$466,753.44   | 0.6 |
| SALISBURY BANK AND TRUST COMPANY              | 1  | \$166,000.00   | 0.2 |
| SAN DIEGO COUNTY CREDIT UNION                 | 1  | \$173,000.00   | 0.2 |
| SANDIA LABORATORY FEDERAL CREDIT UNION        | 1  | \$154,161.42   | 0.  |
| SCHOOLSFIRST FEDERAL CREDIT UNION             | 1  | \$158,000.00   | 0.2 |
| SOLARITY CREDIT UNION                         | 2  | \$317,593.00   | 0.4 |
| SPIRITBANK, A CORPORATION                     | 1  | \$161,145.99   | 0.2 |
| ST.MARY'S BANK                                | 3  | \$501,300.00   | 0.6 |
| STANDARD MORTGAGE CORPORATION                 | 4  | \$666,000.00   | 0.8 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1  | \$149,438.06   | 0.  |
| STATE EMPLOYEES CREDIT UNION OF MD INC        | 1  | \$166,426.00   | 0.2 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC       | 1  | \$160,000.00   | 0.2 |
| STEARNS LENDING INC.                          | 22 | \$3,557,489.21 | 4.3 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                 | 1          | \$163,907.28           | 0.2         |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1          | \$167,000.00           | 0.2         |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$307,000.00           | 0.4         |
|              | SUMMIT BANK AND TRUST  | 1          | \$150,000.00           | 0.2         |
|              | SUMMIT CREDIT UNION  | 6          | \$977,405.00           | 1.5         |
|              | SUMMIT FUNDING, INC.   | 1          | \$173,000.00           | 0.2         |
|              | SUPERIOR FINANCIAL SOLUTIONS   | 1          | \$154,756.06           | 0.2         |
|              | SWBC MORTGAGE CORPORATION  | 6          | \$985,100.00           | 1.5         |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$165,000.00           | 0.2         |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                                  | 1          | \$159,000.00           | 0.2         |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$160,000.00           | 0.2         |
|              | THE BANK OF COMMERCE   | 1          | \$166,725.50           | 0.2         |
|              | THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED /EXISTING UNDER THE LAWS OF THE USA | 1          | \$165,000.00           | 0.2         |
|              | THE FIRST NATIONAL BANK OF BARRY   | 1          | \$150,500.00           | 0.2         |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$164,840.00           | 0.2         |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$159,800.00           | 0.2         |
|              | TOP FLITE FINANCIAL INC  | 1          | \$155,837.63           | 0.2         |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$151,000.00           | 0.2         |
|              | TRUSTONE   | 1          | \$154,715.00           | 0.2         |
|              | UMPQUA BANK  | 1          | \$154,611.58           | 0.2         |
|              | UNION SAVINGS BANK   | 11         | \$1,728,912.17         | 2.8         |
|              | UNITED BANK & TRUST  | 1          | \$160,000.00           | 0.2         |
|              | UNITED COMMUNITY BANK  | 2          | \$333,700.00           | 0.4         |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$322,800.00           | 0.4         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$150,000.00           | 0.2         |
|              | USE CREDIT UNION   | 1          | \$158,991.70           | 0.2         |
|              | VALLEY BANK  | 1          | \$156,747.47           | 0.2         |
|              | VALLEY NATIONAL BANK   | 5          | \$816,750.00           | 1.3         |
|              | VECTRA BANK COLORADO, NA   | 3          | \$473,939.32           | 0.6         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$315,600.00           | 0.4         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$162,500.00           | 0.2         |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$172,000.00           | 0.2         |
|              | WEST CENTRAL BANK  | 1          | \$172,000.00           | 0.2         |
|              | WESTBURY BANK  | 1          | \$151,300.00           | 0.2         |
|              | WESTCONSIN CREDIT UNION  | 1          | \$150,500.00           | 0.2         |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 9          | \$1,413,855.73         | 2.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$156,750.00           | 0.2         |
|              | WORKERS' CREDIT UNION  | 1          | \$150,000.00           | 0.2         |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                     | 1          | \$152,500.00           | 0.2         |
|              | Unavailable  | 5          | \$828,700.00           | 1.3         |
| <b>Total</b> |  | <b>468</b> | <b>\$75,236,590.66</b> | <b>10.0</b> |
| 31417FZQ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$321,500.00           | 0.4         |

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|--|---|---|----------------|-----|
|  | ALLIANCE FINANCIAL RESOURCES, LLC               | 1 | \$206,445.41   | 0.4 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 4 | \$715,303.21   | 1.4 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI             | 1 | \$287,194.78   | 0.5 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2 | \$324,200.00   | 0.6 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1 | \$262,000.00   | 0.5 |
|  | ARIZONA CENTRAL CREDIT UNION                    | 1 | \$347,750.00   | 0.6 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1 | \$208,106.36   | 0.4 |
|  | AUGUSTA FINANCIAL, INC.                         | 1 | \$341,000.00   | 0.6 |
|  | BANCORPSOUTH BANK                               | 1 | \$171,599.00   | 0.3 |
|  | BANK OF UTAH, A UTAH CORPORATION                | 1 | \$118,131.01   | 0.2 |
|  | BANNER BANK                                     | 1 | \$262,565.96   | 0.5 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 6 | \$1,409,160.29 | 2.7 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 1 | \$130,400.00   | 0.2 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 4 | \$903,975.00   | 1.7 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$218,976.93   | 0.4 |
|  | BROKER SOLUTIONS, INC.                          | 1 | \$191,800.00   | 0.3 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$263,000.00   | 0.5 |
|  | CALIBER FUNDING LLC                             | 1 | \$240,405.39   | 0.4 |
|  | CALIBER FUNDING, LLC                            | 1 | \$125,441.33   | 0.2 |
|  | CASHCALL, INC.                                  | 4 | \$1,079,391.95 | 2.1 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3 | \$539,665.41   | 1.0 |
|  | CENTURY LENDING COMPANY                         | 1 | \$157,225.00   | 0.3 |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 1 | \$387,000.00   | 0.7 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE             | 1 | \$335,140.00   | 0.6 |
|  | COBALT MORTGAGE                                 | 1 | \$151,700.00   | 0.3 |
|  | COLONIAL SAVINGS, F.A.                          | 1 | \$122,332.47   | 0.2 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$399,500.00   | 0.7 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$285,500.00   | 0.5 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1 | \$221,000.00   | 0.4 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5 | \$939,600.00   | 1.8 |
|  | EMERY FEDERAL CREDIT UNION                      | 1 | \$294,950.00   | 0.5 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 1 | \$186,650.00   | 0.3 |
|  | EVOLVE BANK & TRUST                             | 1 | \$177,400.00   | 0.3 |
|  | EXCEL MORTGAGE SERVICING, INC.                  | 5 | \$1,200,475.00 | 2.3 |
|  | FBC MORTGAGE, LLC                               | 1 | \$201,500.00   | 0.4 |
|  | FEDCHOICE FEDERAL CREDIT UNION                  | 1 | \$198,779.24   | 0.3 |
|  | FIFTH THIRD BANK                                | 2 | \$272,900.00   | 0.5 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 8 | \$2,349,950.00 | 4.6 |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 1 | \$156,900.00   | 0.3 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 2 | \$523,389.00   | 1.0 |
|  | GOTMORTGAGE.COM                                 | 1 | \$380,937.97   | 0.7 |
|  | GRAND BANK NA                                   | 1 | \$220,775.00   | 0.4 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$112,300.00   | 0.2 |

|  |  |   |                |     |
|--|--|---|----------------|-----|
|  | GREEN TREE SERVICING LLC   | 7 | \$1,785,495.46 | 3.3 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 4 | \$1,186,200.00 | 2.3 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 2 | \$384,007.85   | 0.7 |
|  | HOME SAVINGS AND LOAN CO   | 1 | \$209,000.00   | 0.4 |
|  | HOME STATE BANK NA   | 1 | \$128,809.95   | 0.2 |
|  | HOME STATE BANK, N.A.  | 1 | \$175,650.00   | 0.3 |
|  | HOME STATE BANK, NA  | 1 | \$237,900.00   | 0.4 |
|  | IDAHO FIRST BANK   | 1 | \$152,414.09   | 0.3 |
|  | INDEPENDENT BANK   | 1 | \$119,100.00   | 0.2 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$150,900.00   | 0.3 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$978,250.00   | 1.9 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$431,200.00   | 0.8 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$129,400.00   | 0.2 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$247,950.00   | 0.4 |
|  | MANN MORTGAGE LLC  | 1 | \$163,800.00   | 0.3 |
|  | MARKETPLACE HOME MORTGAGE LLC                                    | 1 | \$221,500.00   | 0.4 |
|  | MARQUETTE BANK   | 2 | \$369,960.22   | 0.7 |
|  | MAVERICK FUNDING CORP.   | 3 | \$665,150.00   | 1.3 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$116,285.00   | 0.2 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$112,000.00   | 0.2 |
|  | MERRIMACK MORTGAGE COMPANY                                       | 1 | \$152,999.27   | 0.3 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$301,400.00   | 0.6 |
|  | MID AMERICA MORTGAGE   | 1 | \$111,700.00   | 0.2 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$655,682.62   | 1.3 |
|  | MLD MORTGAGE, INC.   | 1 | \$217,800.00   | 0.4 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$285,900.00   | 0.5 |
|  | NEIGHBORHOOD MORTGAGE LLC  | 1 | \$186,091.60   | 0.3 |
|  | NEW AMERICAN MORTGAGE  | 1 | \$136,490.00   | 0.2 |
|  | ONECITY MORTGAGE LLC   | 1 | \$279,000.00   | 0.5 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 2 | \$582,700.00   | 1.1 |
|  | PARA MOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$259,200.00   | 0.5 |
|  | PARAMOUNT EQUITY MORTGAGE  | 1 | \$322,524.15   | 0.6 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 4 | \$850,200.00   | 1.6 |
|  | PINECREEK MORTGAGE, INC.   | 1 | \$214,800.00   | 0.4 |
|  | PINNACLE CAPITAL MORTGAGE CORP                                   | 1 | \$368,650.00   | 0.7 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$480,900.00   | 0.9 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$319,500.00   | 0.6 |
|  | PLAZA HOEME MORTGAGE   | 1 | \$387,000.00   | 0.7 |
|  | PLAZA HOME MORTGAGE  | 3 | \$1,095,000.00 | 2.1 |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$561,039.61   | 1.1 |
|  | PMAC LENDING SERVICES, INC.                                      | 1 | \$221,900.00   | 0.4 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$209,298.01   | 0.4 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | QUALSTAR CREDIT UNION  | 1          | \$280,345.49           | 0.3          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 3          | \$741,150.00           | 1.4          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1          | \$278,750.00           | 0.5          |
|              | REFINANCE MYSELF INC   | 1          | \$273,500.00           | 0.5          |
|              | RENASANT BANK  | 1          | \$222,800.00           | 0.4          |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$152,000.00           | 0.3          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1          | \$261,450.00           | 0.5          |
|              | RIVERMARK COMMUNITY CREDIT UNION   | 1          | \$173,000.00           | 0.3          |
|              | SAFE CREDIT UNION  | 2          | \$292,958.09           | 0.5          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1          | \$231,000.00           | 0.4          |
|              | SHAMROCK FINANCIAL CORPORATION, A CORPORATION                                | 1          | \$175,740.71           | 0.3          |
|              | SHORE MORTGAGE   | 4          | \$760,262.00           | 1.4          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7          | \$1,591,576.84         | 3.1          |
|              | SPACE COAST CREDIT UNION   | 1          | \$220,018.11           | 0.4          |
|              | ST.MARY'S BANK   | 2          | \$390,100.00           | 0.7          |
|              | STEARNS LENDING INC.   | 23         | \$5,183,594.99         | 10.2         |
|              | SUBURBAN MORTGAGE  | 1          | \$162,560.16           | 0.3          |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1          | \$182,125.28           | 0.3          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3          | \$721,368.36           | 1.4          |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$376,416.72           | 0.7          |
|              | THE LENDING COMPANY, INC.  | 1          | \$113,218.00           | 0.2          |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1          | \$167,500.00           | 0.3          |
|              | TRUSTONE   | 1          | \$261,000.00           | 0.5          |
|              | UMC MORTGAGE COMPANY   | 1          | \$200,468.00           | 0.4          |
|              | UMPQUA BANK  | 5          | \$986,737.48           | 1.9          |
|              | UNITED MORTGAGE CORP   | 1          | \$435,000.00           | 0.8          |
|              | UNITED TEXAS BANK  | 1          | \$145,500.00           | 0.3          |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$286,750.00           | 0.5          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$127,016.72           | 0.2          |
|              | VITEK MORTGAGE GROUP   | 1          | \$231,251.17           | 0.4          |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$190,962.21           | 0.4          |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$205,696.52           | 0.4          |
|              | WISCONSIN BANK AND TRUST   | 1          | \$180,000.00           | 0.3          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$126,567.38           | 0.2          |
|              | Unavailable  | 1          | \$128,750.00           | 0.2          |
| <b>Total</b> |  | <b>224</b> | <b>\$50,565,797.77</b> | <b>100.0</b> |
| 31417FZR2    | A+ FEDERAL CREDIT UNION  | 1          | \$110,333.57           | 0.2          |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$711,007.36           | 1.4          |

|  |    |                |     |
|--|----|----------------|-----|
| ACCESS CAPITAL FUNDING, LLC  | 1  | \$124,000.00   | 0.2 |
| ACHIEVA CREDIT UNION   | 1  | \$122,000.00   | 0.2 |
| ADVANCED MORTGAGE SERVICES, INC.   | 1  | \$115,000.00   | 0.2 |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 1  | \$116,400.00   | 0.2 |
| ALLIED MORTGAGE GROUP  | 1  | \$115,200.00   | 0.2 |
| AMEGY MORTGAGE COMPANY, L.L.C.   | 2  | \$247,662.94   | 0.4 |
| AMERICA'S MORTGAGE, LLC  | 1  | \$116,000.00   | 0.2 |
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$246,350.00   | 0.4 |
| AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$475,500.00   | 0.9 |
| AMERICAN HEARTLAND BANK AND TRUST  | 1  | \$121,631.93   | 0.2 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$114,400.00   | 0.2 |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$233,700.00   | 0.4 |
| AMERIPRO FUNDING, INC  | 1  | \$120,000.00   | 0.2 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$114,300.00   | 0.2 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$110,000.00   | 0.2 |
| APPROVED MORTGAGE SOURCE, LLC  | 1  | \$111,200.00   | 0.2 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$358,550.00   | 0.7 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$118,025.87   | 0.2 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 6  | \$695,702.34   | 1.3 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$113,000.00   | 0.2 |
| BANCORPSOUTH BANK  | 1  | \$120,000.00   | 0.2 |
| BANK OF ENGLAND  | 1  | \$120,250.00   | 0.2 |
| BANK OF THE CASCADES   | 1  | \$112,829.80   | 0.2 |
| BANNER BANK  | 2  | \$233,026.49   | 0.4 |
| BBT MORTGAGE   | 1  | \$112,500.00   | 0.2 |
| BNYMELLON  | 1  | \$113,000.00   | 0.2 |
| BOEING EMPLOYEES' CREDIT UNION   | 5  | \$585,198.46   | 1.1 |
| BOULDER VALLEY CU  | 1  | \$124,612.03   | 0.2 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$117,000.00   | 0.2 |
| BREMER BANK, NATIONAL ASSOCIATION  | 1  | \$115,000.00   | 0.2 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$117,800.00   | 0.2 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$119,250.00   | 0.2 |
| CASHCALL, INC.   | 8  | \$956,250.00   | 1.9 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$229,337.26   | 0.4 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$122,000.00   | 0.2 |
| CENTRAL TRUST BANK   | 1  | \$121,600.00   | 0.2 |
| CENTURY LENDING COMPANY  | 1  | \$112,000.00   | 0.2 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$124,200.00   | 0.2 |
| CIS DIRECT LENDING BRANCH  | 2  | \$243,452.00   | 0.4 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 12 | \$1,421,252.00 | 2.8 |
| CITIZENS HOME LOANS OF AMERICA, INC.   | 1  | \$117,300.00   | 0.2 |

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|--|---|--------------|-----|
| CMG FINANCIAL  | 1 | \$123,000.00 | 0.2 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1 | \$118,000.00 | 0.2 |
| COBALT MORTGAGE  | 4 | \$463,450.00 | 0.9 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$713,688.99 | 1.4 |
| COLONIAL SAVINGS, F.A.   | 2 | \$226,315.23 | 0.4 |
| COMERICA BANK  | 1 | \$110,000.00 | 0.2 |
| COMMUNITY BANK OF TRENTON  | 1 | \$124,000.00 | 0.2 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$123,038.00 | 0.2 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 2 | \$236,000.00 | 0.4 |
| COVANTAGE CREDIT UNION   | 1 | \$114,000.00 | 0.2 |
| CREDIT UNION OF COLORADO   | 1 | \$115,000.00 | 0.2 |
| CUSTOMERS BANK   | 1 | \$117,500.00 | 0.2 |
| DALLAS WHOLESALE   | 2 | \$225,000.00 | 0.4 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$455,000.00 | 0.9 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$123,675.00 | 0.2 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$121,500.00 | 0.2 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$117,747.00 | 0.2 |
| DIAMOND CREDIT UNION   | 1 | \$118,233.17 | 0.2 |
| ELEVATIONS CREDIT UNION  | 1 | \$110,000.00 | 0.2 |
| ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL                    | 1 | \$115,836.56 | 0.2 |
| ENT FEDERAL CREDIT UNION   | 3 | \$353,096.09 | 0.7 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 4 | \$481,000.00 | 0.9 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$244,500.00 | 0.4 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$118,250.00 | 0.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$120,000.00 | 0.2 |
| FARMERS & MERCHANTS BANK   | 1 | \$112,000.00 | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$241,100.00 | 0.4 |
| FBC MORTGAGE, LLC  | 2 | \$239,641.00 | 0.4 |
| FIDELITY BANK  | 2 | \$231,741.08 | 0.4 |
| FIDELITY MORTGAGE CORPORATION                                    | 1 | \$119,566.64 | 0.2 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 2 | \$242,500.00 | 0.4 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$111,550.00 | 0.2 |
| FIRST AMERICAN BANK  | 1 | \$120,000.00 | 0.2 |
| FIRST BANK & TRUST   | 1 | \$112,000.00 | 0.2 |
| FIRST BANK FINANCIAL CENTRE                                      | 1 | \$115,500.00 | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$232,800.00 | 0.4 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$120,650.74 | 0.2 |
| FIRST CITIZENS BANK AND TRUST CO.                                | 1 | \$122,000.00 | 0.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$119,541.00 | 0.2 |
| FIRST MISSOURI STATE BANK OF CAPE C                              | 1 | \$112,100.00 | 0.2 |
| FIRST MORTGAGE COMPANY LLC                                       | 2 | \$239,617.00 | 0.4 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1 | \$112,500.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC                                      | 2 | \$247,962.00 | 0.4 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$110,000.00 | 0.2 |

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| FIRST NATIONAL BANK OF CARMI  | 1 | \$119,250.00   | 0.2 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$117,000.00   | 0.2 |
| FIRST PLACE BANK  | 2 | \$234,331.31   | 0.4 |
| FIRST STATE COMMUNITY BANK  | 1 | \$116,000.00   | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 1 | \$123,200.00   | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 3 | \$350,500.00   | 0.7 |
| FIRST UNITED FEDERAL CREDIT UNION   | 2 | \$232,000.00   | 0.4 |
| FIRSTBANK PUERTO RICO   | 1 | \$119,819.26   | 0.2 |
| FNB BANK, N.A.  | 1 | \$113,200.00   | 0.2 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$119,775.00   | 0.2 |
| FREMONT BANK  | 3 | \$340,337.60   | 0.6 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                     | 2 | \$229,800.00   | 0.4 |
| FULTON BANK, N.A.   | 1 | \$120,000.00   | 0.2 |
| GEO CORP INC  | 1 | \$114,400.00   | 0.2 |
| GFI MORTGAGE BANKERS, INC   | 1 | \$117,470.00   | 0.2 |
| GMFS LLC  | 1 | \$114,400.00   | 0.2 |
| GRAND BANK NA   | 3 | \$359,500.00   | 0.7 |
| GREENLIGHT FINANCIAL SERVICES   | 1 | \$110,000.00   | 0.2 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$119,000.00   | 0.2 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA<br>BY GUARANTY TRUST COMPANY | 1 | \$112,200.00   | 0.2 |
| GTE FEDERAL CREDIT UNION  | 2 | \$231,600.00   | 0.4 |
| GUARDIAN CREDIT UNION   | 1 | \$123,200.00   | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$121,600.00   | 0.2 |
| GUILD MORTGAGE COMPANY  | 2 | \$236,184.09   | 0.4 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$109,682.49   | 0.2 |
| GULFSTREAM BUSINESS BANK  | 1 | \$118,500.00   | 0.2 |
| HARRINGTON BANK, FSB  | 1 | \$119,830.92   | 0.2 |
| HEARTLAND BANK  | 1 | \$118,000.00   | 0.2 |
| HELENA COMMUNITY CREDIT UNION   | 1 | \$112,000.00   | 0.2 |
| HOME BANK   | 1 | \$112,800.00   | 0.2 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$115,000.00   | 0.2 |
| HOMETOWN LENDERS LLC  | 2 | \$236,324.53   | 0.4 |
| HOMETOWN LENDERS, LLC   | 1 | \$110,800.00   | 0.2 |
| HOMEWISE, INC.  | 1 | \$124,000.00   | 0.2 |
| HONOLULU HOMELOANS, INC.  | 1 | \$113,500.00   | 0.2 |
| HSBC BANK USA, N.A.   | 2 | \$238,826.79   | 0.4 |
| IMORTGAGE.COM, INC.   | 9 | \$1,038,249.98 | 2.0 |
| INDEPENDENT BANK  | 2 | \$232,470.00   | 0.4 |
| JAMES B. NUTTER & COMPANY   | 1 | \$115,950.00   | 0.2 |
| JEANNE D'ARC CREDIT UNION   | 1 | \$123,322.06   | 0.2 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$122,500.00   | 0.2 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$114,300.00   | 0.2 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$110,000.00   | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLAND FINANCIAL             | 1 | \$112,900.00   | 0.2 |



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|  | MANN MORTGAGE LLC  | 1  | \$112,000.00   | 0.2 |
|  | MARINE BANK  | 1  | \$115,362.12   | 0.2 |
|  | METUCHEN SAVINGS BANK  | 1  | \$115,000.00   | 0.2 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1  | \$123,313.99   | 0.2 |
|  | MID AMERICA MORTGAGE   | 2  | \$237,000.00   | 0.4 |
|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$120,000.00   | 0.2 |
|  | MIDWESTONE BANK  | 1  | \$114,500.00   | 0.2 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$232,656.75   | 0.4 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$230,500.00   | 0.4 |
|  | MVB BANK, INC.   | 1  | \$116,700.00   | 0.2 |
|  | NAT RES - NEVADA   | 1  | \$114,335.03   | 0.2 |
|  | NATIONAL BANK  | 1  | \$110,000.00   | 0.2 |
|  | NCB, FSB   | 1  | \$122,500.00   | 0.2 |
|  | NETWORK FUNDING, L.P.  | 1  | \$113,600.00   | 0.2 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$116,827.63   | 0.2 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$117,900.00   | 0.2 |
|  | NUMARK CREDIT UNION  | 1  | \$122,000.00   | 0.2 |
|  | O A MORTGAGE SERVICES  | 2  | \$241,500.00   | 0.4 |
|  | ON Q FINANCIAL, INC.   | 1  | \$116,250.00   | 0.2 |
|  | ORIENTAL BANK  | 1  | \$121,329.98   | 0.2 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 2  | \$235,000.00   | 0.4 |
|  | PARAMOUNT EQUITY LLC   | 1  | \$119,100.00   | 0.2 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2  | \$229,250.00   | 0.4 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1  | \$110,400.00   | 0.2 |
|  | PENN STATE FEDERAL CREDIT UNION                                  | 1  | \$116,328.37   | 0.2 |
|  | PEOPLES BANK   | 1  | \$111,500.00   | 0.2 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                               | 1  | \$116,850.00   | 0.2 |
|  | PEOPLES STATE BANK   | 1  | \$120,000.00   | 0.2 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 11 | \$1,297,042.00 | 2.5 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                   | 1  | \$123,313.99   | 0.2 |
|  | PLAZA HOME MORTGAGE  | 1  | \$111,700.00   | 0.2 |
|  | PLAZA HOME MORTGAGE, INC.  | 3  | \$346,800.00   | 0.6 |
|  | PMAC LENDING SERVICES, INC.                                      | 4  | \$471,000.00   | 0.9 |
|  | POLISH NATIONAL CREDIT UNION                                     | 1  | \$119,850.00   | 0.2 |
|  | PRIMARY CAPITAL ADVISORS LC                                      | 1  | \$116,250.00   | 0.2 |
|  | PRIMESOURCE MORTGAGE, INC.                                       | 1  | \$117,822.27   | 0.2 |
|  | PRINCIPAL MORTGAGE LLC   | 1  | \$118,321.52   | 0.2 |
|  | PUBLIC SERVICE CREDIT UNION                                      | 1  | \$121,500.00   | 0.2 |
|  | RABOBANK, N.A.   | 1  | \$120,800.00   | 0.2 |
|  | RANLIFE, INC.  | 1  | \$115,849.00   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 3  | \$364,105.00   | 0.7 |
|  |  | 2  | \$233,900.00   | 0.4 |

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|--|----|----------------|-----|--|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM |    |                |     |  |
| REDWOOD CREDIT UNION                                     | 1  | \$124,900.00   | 0.2 |  |
| RENASANT BANK  | 1  | \$114,095.00   | 0.2 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$122,209.00   | 0.2 |  |
| RESIDENTIAL HOME FUNDING CORP                            | 1  | \$124,000.00   | 0.2 |  |
| RESIDENTIAL HOME FUNDING CORP.                           | 1  | \$120,600.00   | 0.2 |  |
| RIVER VALLEY BANK  | 2  | \$235,366.67   | 0.4 |  |
| RMC VANGUARD MORTGAGE CO.                                | 3  | \$346,980.31   | 0.6 |  |
| ROUNDPOINT MORTGAGE COMPANY                              | 1  | \$120,000.00   | 0.2 |  |
| RPM MORTGAGE, INC  | 1  | \$122,500.00   | 0.2 |  |
| RPM MORTGAGE, INC.                                       | 1  | \$111,000.00   | 0.2 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$110,000.00   | 0.2 |  |
| SCOTIABANK OF PUERTO RICO                                | 2  | \$224,411.49   | 0.4 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 5  | \$574,407.24   | 1.1 |  |
| SHORE MORTGAGE   | 1  | \$124,497.20   | 0.2 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 7  | \$815,551.03   | 1.6 |  |
| SIGNATURE BANK OF ARKANSAS                               | 1  | \$114,000.00   | 0.2 |  |
| SIU CREDIT UNION   | 1  | \$120,000.00   | 0.2 |  |
| SIUSLAW BANK   | 1  | \$120,000.00   | 0.2 |  |
| SOLARITY CREDIT UNION                                    | 1  | \$112,000.00   | 0.2 |  |
| SOLIDARITY COMMUNITY FCU                                 | 1  | \$117,700.00   | 0.2 |  |
| SOUTHWEST BANK   | 1  | \$122,415.35   | 0.2 |  |
| SOUTHWEST FUNDING L.P.                                   | 1  | \$118,165.49   | 0.2 |  |
| SOUTHWEST FUNDING LP                                     | 1  | \$123,450.20   | 0.2 |  |
| SOVEREIGN BANK, N.A.                                     | 6  | \$687,485.46   | 1.3 |  |
| ST. JAMES MORTGAGE CORPORATION                           | 1  | \$116,000.00   | 0.2 |  |
| ST.MARY'S BANK   | 1  | \$119,900.00   | 0.2 |  |
| STEARNS LENDING INC.                                     | 18 | \$2,129,836.01 | 4.2 |  |
| STERLING SAVINGS BANK                                    | 1  | \$118,402.95   | 0.2 |  |
| STOCKMAN BANK OF MONTANA                                 | 1  | \$114,300.00   | 0.2 |  |
| STONEHAMBANK - A CO-OPERATIVE BANK                       | 1  | \$120,000.00   | 0.2 |  |
| SUBURBAN MORTGAGE  | 1  | \$114,527.25   | 0.2 |  |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING         | 3  | \$352,032.67   | 0.7 |  |
| SWBC MORTGAGE CORPORATION                                | 5  | \$588,050.00   | 1.2 |  |
| TALMER BANK AND TRUST                                    | 1  | \$114,000.00   | 0.2 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$120,000.00   | 0.2 |  |
| THE EVANGELINE BANK AND TRUST                            | 1  | \$123,821.34   | 0.2 |  |
| THE FIRST NATIONAL BANK IN TREMONT                       | 1  | \$112,800.00   | 0.2 |  |
| THE MORTGAGE HOUSE, INC.                                 | 1  | \$120,000.00   | 0.2 |  |
| THE MORTGAGE SOURCE, INC.                                | 1  | \$117,000.00   | 0.2 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                        | 1  | \$122,100.00   | 0.2 |  |
| THINK MUTUAL BANK  | 1  | \$110,400.00   | 0.2 |  |

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|--------------|--|------------|------------------------|-------------|
|              | TINKER FEDERAL CREDIT UNION  | 3          | \$359,686.14           | 0.3         |
|              | TRAVERSE CITY STATE BANK   | 1          | \$118,180.00           | 0.2         |
|              | TRUSTONE   | 1          | \$115,000.00           | 0.2         |
|              | UMPQUA BANK  | 2          | \$223,054.38           | 0.4         |
|              | UNITED COMMUNITY BANK  | 1          | \$122,000.00           | 0.2         |
|              | UNITED FIDELITY FUNDING, CORP  | 2          | \$232,402.00           | 0.4         |
|              | UNITED WHOLESALE MORTGAGE  | 18         | \$2,122,041.65         | 4.2         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1          | \$123,054.53           | 0.2         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$117,000.00           | 0.2         |
|              | VALLEY NATIONAL BANK   | 1          | \$113,000.00           | 0.2         |
|              | VILLAGE MORTGAGE   | 1          | \$110,000.00           | 0.2         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$240,000.00           | 0.4         |
|              | WANIGAS CREDIT UNION   | 1          | \$117,200.00           | 0.2         |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$122,700.00           | 0.2         |
|              | WESTERN REGION RETAIL  | 2          | \$236,000.00           | 0.4         |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA      | 1          | \$122,800.00           | 0.2         |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$110,000.00           | 0.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$358,120.62           | 0.7         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$123,500.00           | 0.2         |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$115,000.00           | 0.2         |
|              | Unavailable  | 9          | \$1,060,750.00         | 2.4         |
| <b>Total</b> |  | <b>426</b> | <b>\$50,042,497.21</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31417FZS0    | ACADEMY MORTGAGE CORPORATION   | 13         | \$1,730,043.24         | 2.3         |
|              | ACCENTRA CREDIT UNION  | 1          | \$139,650.00           | 0.2         |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$147,500.00           | 0.2         |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$131,600.00           | 0.2         |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$144,000.00           | 0.2         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$135,795.16           | 0.2         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$282,250.00           | 0.3         |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$129,616.34           | 0.2         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2          | \$265,007.21           | 0.3         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$127,800.00           | 0.2         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$140,000.00           | 0.2         |
|              | ARIZONA BANK AND TRUST   | 2          | \$268,800.00           | 0.3         |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$264,400.00           | 0.3         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4          | \$541,044.00           | 0.7         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 11         | \$1,480,476.60         | 1.9         |
|              | ASSOCIATED CREDIT UNION  | 1          | \$139,789.14           | 0.2         |
|              | BANCORPSOUTH BANK  | 2          | \$252,810.58           | 0.3         |
|              | BANKERS' BANK  | 1          | \$136,000.00           | 0.2         |
|              | BANNER BANK  | 2          | \$268,500.00           | 0.3         |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 2          | \$286,500.00           | 0.3         |

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| BLUELEAF LENDING, LLC  | 1  | \$142,400.00   | 0.  |
| BOEING EMPLOYEES' CREDIT UNION                                   | 8  | \$1,117,410.25 | 1.4 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$148,000.00   | 0.  |
| BREMER BANK, NATIONAL ASSOCIATION                                | 1  | \$131,600.00   | 0.  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$272,600.00   | 0.3 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$135,383.56   | 0.  |
| BUSEY BANK,  | 2  | \$280,000.00   | 0.3 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$129,000.00   | 0.  |
| CASHCALL, INC.   | 2  | \$291,200.00   | 0.3 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$535,049.28   | 0.7 |
| CENTENNIAL LENDING, LLC  | 1  | \$147,200.00   | 0.  |
| CENTRAL BANK   | 1  | \$129,500.00   | 0.  |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$135,100.00   | 0.  |
| CENTRIS FEDERAL CREDIT UNION                                     | 3  | \$400,200.00   | 0.5 |
| CENTRUE BANK   | 1  | \$131,850.00   | 0.  |
| CENTURY LENDING COMPANY  | 2  | \$271,000.00   | 0.3 |
| CHASE  | 1  | \$145,800.00   | 0.  |
| CHEMICAL BANK  | 1  | \$135,800.00   | 0.  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$149,900.00   | 0.  |
| CITIZENS FINANCIAL BANK  | 1  | \$142,500.00   | 0.  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 12 | \$1,673,799.00 | 2.3 |
| CITIZENS NATIONAL BANK OF ALBION                                 | 1  | \$138,400.00   | 0.  |
| CITIZENS STATE BANK  | 1  | \$127,613.82   | 0.  |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$138,400.00   | 0.  |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 2  | \$279,400.00   | 0.3 |
| COASTAL FEDERAL CREDIT UNION                                     | 2  | \$283,576.73   | 0.3 |
| COBALT MORTGAGE  | 2  | \$268,676.00   | 0.3 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$545,378.61   | 0.7 |
| COLUMBUS METRO FED CR UNION                                      | 1  | \$131,705.69   | 0.  |
| COMERICA BANK  | 1  | \$128,500.00   | 0.  |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$145,500.00   | 0.  |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$274,800.00   | 0.3 |
| COMMUNITY TRUST BANK   | 1  | \$135,150.00   | 0.  |
| COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$125,023.60   | 0.  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$271,650.00   | 0.3 |
| D L EVANS BANK   | 1  | \$145,067.93   | 0.  |
| DANE COUNTY CREDIT UNION   | 1  | \$136,679.34   | 0.  |
| DELMAR FINANCIAL COMPAN  | 1  | \$140,600.00   | 0.  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$394,000.00   | 0.5 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$142,966.00   | 0.  |
| DHI MORTGAGE COMPANY, LTD.                                       | 3  | \$420,538.00   | 0.5 |
| DIME BANK  | 1  | \$130,000.00   | 0.  |
| DOW LOUISIANA FEDERAL CREDIT UNION                               | 1  | \$131,750.00   | 0.  |

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| ELEVATIONS CREDIT UNION                              | 3 | \$412,675.00 | 0.3 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                | 1 | \$142,000.00 | 0.1 |
| ENVISION CREDIT UNION                                | 1 | \$146,800.00 | 0.1 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 3 | \$416,646.19 | 0.3 |
| EXCEL MORTGAGE SERVICING, INC.                       | 5 | \$668,975.00 | 0.5 |
| EXCEL MORTGAGE SERVICING, INC. / PO                  | 1 | \$148,500.00 | 0.1 |
| FBC MORTGAGE, LLC                                    | 2 | \$267,350.00 | 0.2 |
| FIDELITY BANK  | 1 | \$148,219.00 | 0.1 |
| FIFTH THIRD BANK                                     | 1 | \$137,800.00 | 0.1 |
| FINANCIAL PARTNERS CREDIT UNION                      | 2 | \$280,100.00 | 0.2 |
| FIRST BANK   | 1 | \$143,700.00 | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 5 | \$703,370.00 | 0.5 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 1 | \$134,021.60 | 0.1 |
| FIRST CITIZENS BANK AND TRUST CO.                    | 2 | \$277,540.00 | 0.2 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$133,200.00 | 0.1 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$252,205.00 | 0.2 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$125,333.16 | 0.1 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$127,500.00 | 0.1 |
| FIRST INTERSTATE BANK                                | 6 | \$821,800.00 | 0.6 |
| FIRST MIDWEST BANK                                   | 3 | \$391,880.17 | 0.3 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION       | 1 | \$126,000.00 | 0.1 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$141,000.00 | 0.1 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$129,600.00 | 0.1 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$415,000.00 | 0.3 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$145,500.00 | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$144,100.00 | 0.1 |
| FIRST NATIONAL BANK U.S.A.                           | 1 | \$133,000.00 | 0.1 |
| FIRST NIAGARA BANK, N.A.                             | 2 | \$266,408.09 | 0.2 |
| FIRST STATE BANK AND TRUST COMPANY                   | 1 | \$140,350.00 | 0.1 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$135,000.00 | 0.1 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$397,125.00 | 0.3 |
| FIRSTTRUST BANK                                      | 1 | \$145,000.00 | 0.1 |
| FISHER NATIONAL BANK                                 | 2 | \$269,600.00 | 0.2 |
| FLANAGAN STATE BANK                                  | 1 | \$147,500.00 | 0.1 |
| FNB BANK, N.A.                                       | 1 | \$140,500.00 | 0.1 |
| FORT COMUNITY CREDIT UNION                           | 1 | \$135,799.65 | 0.1 |
| FOX COMMUNITIES CREDIT UNION                         | 1 | \$125,803.39 | 0.1 |
| FREMONT BANK   | 6 | \$838,141.33 | 0.6 |
| FULTON BANK, N.A.                                    | 2 | \$268,600.00 | 0.2 |
| GATEWAY MORTGAGE GROUP LLC                           | 2 | \$276,283.00 | 0.2 |
| GLASS CITY FEDERAL CREDIT UNION                      | 1 | \$131,750.00 | 0.1 |
| GMFS LLC   | 4 | \$548,502.00 | 0.4 |
| GRAND BANK NA  | 1 | \$138,000.00 | 0.1 |

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|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$129,100.00 | 0.  |
|  | GREATER NEW ORLEANS FCU  | 1 | \$148,000.00 | 0.  |
|  | GREENLIGHT FINANCIAL SERVICES  | 5 | \$722,100.00 | 0.9 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$140,000.00 | 0.  |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$258,300.00 | 0.3 |
|  | GUARANTY BOND BANK, N.A.   | 2 | \$272,397.38 | 0.3 |
|  | GUARANTY TRUST COMPANY   | 1 | \$132,000.00 | 0.  |
|  | GUARDIAN CREDIT UNION  | 1 | \$130,150.00 | 0.  |
|  | GUILD MORTGAGE COMPANY   | 7 | \$961,031.37 | 1.2 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                              | 1 | \$125,688.53 | 0.  |
|  | HARPETH MORTGAGE, LLC  | 1 | \$135,703.84 | 0.  |
|  | HEARTLAND BANK   | 1 | \$134,250.00 | 0.  |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$129,000.00 | 0.  |
|  | HERGET BANK, NATIONAL ASSOCIATION                                      | 1 | \$144,045.00 | 0.  |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$131,878.00 | 0.  |
|  | HOME BANK  | 1 | \$139,120.00 | 0.  |
|  | HOME FINANCING CENTER, INC.  | 1 | \$144,000.00 | 0.  |
|  | HOME PLACE MORTGAGE LOANS INC.   | 1 | \$128,000.00 | 0.  |
|  | HOME STATE BANK NA   | 1 | \$148,875.43 | 0.  |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                            | 1 | \$145,000.00 | 0.  |
|  | HOMETOWN LENDERS LLC   | 2 | \$268,611.41 | 0.3 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$136,000.00 | 0.  |
|  | HOMEWISE, INC.   | 1 | \$136,000.00 | 0.  |
|  | HONOR CREDIT UNION   | 1 | \$147,400.00 | 0.  |
|  | HORIZON BANK NA  | 1 | \$128,600.00 | 0.  |
|  | HORIZON BANK, N.A.   | 1 | \$140,600.00 | 0.  |
|  | HSBC BANK USA, N.A.  | 1 | \$144,000.00 | 0.  |
|  | HUTCHINSON CREDIT UNION  | 1 | \$132,308.39 | 0.  |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1 | \$137,330.25 | 0.  |
|  | IMORTGAGE.COM, INC.  | 7 | \$943,349.65 | 1.2 |
|  | INTEGRITY MORTGAGE   | 1 | \$142,045.04 | 0.  |
|  | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED                            | 1 | \$126,000.00 | 0.  |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$142,800.00 | 0.  |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$132,000.00 | 0.  |
|  | JSC FEDERAL CREDIT UNION   | 2 | \$284,760.00 | 0.3 |
|  | KEYSTONE BANK  | 1 | \$142,294.31 | 0.  |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$131,250.00 | 0.  |
|  | LACAMAS COMMUNITY CREDIT UNION   | 1 | \$135,600.00 | 0.  |
|  | LAKE FOREST BANK & TRUST COMPANY                                       | 2 | \$291,500.00 | 0.3 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 4 | \$559,000.00 | 0.7 |
|  | LANDMARK COMMUNITY BANK  | 1 | \$136,800.00 | 0.  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 2 | \$262,000.00 | 0.3 |
|  | LINCOLN SAVINGS BANK   | 1 | \$125,000.00 | 0.  |

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| LOCKHEED FEDERAL CREDIT UNION                                    | 2 | \$287,911.39 | 0.  |
| LOGIX FEDERAL CREDIT UNION                                       | 5 | \$681,458.48 | 0.9 |
| LONGVIEW STATE BANK  | 1 | \$138,000.00 | 0.  |
| LOS ALAMOS NATIONAL BANK   | 1 | \$127,829.42 | 0.  |
| LUANA SAVINGS BANK   | 1 | \$134,000.00 | 0.  |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION             | 1 | \$135,000.00 | 0.  |
| MAGNA BANK   | 2 | \$255,027.74 | 0.3 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$129,600.00 | 0.  |
| MAS ASSOCIATES LLC   | 1 | \$146,293.58 | 0.  |
| MAVERICK FUNDING CORP.   | 2 | \$273,700.00 | 0.3 |
| MEGASTAR FINANCIAL CORP  | 1 | \$137,750.00 | 0.  |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$129,808.48 | 0.  |
| MICHIGAN MUTUAL INC.   | 1 | \$144,300.00 | 0.  |
| MICHIGAN MUTUAL, INC.  | 1 | \$125,000.00 | 0.  |
| MID AMERICA MORTGAGE   | 3 | \$415,645.00 | 0.3 |
| MIDWEST COMMUNITY BANK   | 1 | \$147,550.00 | 0.  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$129,633.05 | 0.  |
| MONTICELLO BANKING COMPANY                                       | 1 | \$130,000.00 | 0.  |
| MORTGAGE CENTER, LLC   | 2 | \$283,450.00 | 0.3 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$140,000.00 | 0.  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4 | \$544,500.00 | 0.7 |
| MOUNTAIN WEST FINANCIAL  | 1 | \$125,500.00 | 0.  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$284,500.00 | 0.3 |
| MVB BANK, INC.   | 1 | \$134,000.00 | 0.  |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$148,000.00 | 0.  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$127,613.82 | 0.  |
| NATIONAL BANK OF COMMERCE  | 2 | \$259,137.09 | 0.3 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$148,373.00 | 0.  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$131,000.00 | 0.  |
| NCB, FSB   | 1 | \$140,796.84 | 0.  |
| NETWORK FUNDING, L.P.  | 5 | \$706,550.00 | 0.9 |
| NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$144,000.00 | 0.  |
| NEW ERA BANK   | 1 | \$135,500.00 | 0.  |
| NEW MEXICO BANK AND TRUST  | 1 | \$131,250.00 | 0.  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 2 | \$276,750.00 | 0.3 |
| NICOLET NATIONAL BANK  | 1 | \$139,798.29 | 0.  |
| NORTH SHORE TRUST & SAVINGS                                      | 1 | \$129,000.00 | 0.  |
| NORTHVIEW BANK   | 1 | \$147,000.00 | 0.  |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$132,000.00 | 0.  |
| NUMARK CREDIT UNION  | 1 | \$125,000.00 | 0.  |
| O A MORTGAGE SERVICES  | 2 | \$274,500.00 | 0.3 |
| OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$140,100.00 | 0.  |
| OOSTBURG STATE BANK  | 1 | \$128,040.00 | 0.  |

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|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2  | \$270,250.00   | 0.3 |
|  | PATELCO CREDIT UNION   | 3  | \$419,900.00   | 0.3 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$255,461.57   | 0.3 |
|  | PHH HOME LOANS LLC   | 1  | \$134,056.57   | 0.3 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$130,969.27   | 0.3 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 6  | \$850,100.00   | 1.3 |
|  | PINNACLE MORTGAGE GROUP, INC   | 2  | \$274,101.00   | 0.3 |
|  | PLAZA HOME MORTGAGE  | 1  | \$144,400.00   | 0.3 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$280,000.00   | 0.3 |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$837,900.00   | 1.3 |
|  | QUALSTAR CREDIT UNION  | 1  | \$130,200.00   | 0.3 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                                | 1  | \$144,000.00   | 0.3 |
|  | RABOBANK, N.A.   | 3  | \$422,700.00   | 0.3 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 5  | \$646,645.00   | 0.3 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 2  | \$268,000.00   | 0.3 |
|  | RENASANT BANK  | 2  | \$284,000.00   | 0.3 |
|  | RIVER VALLEY BANK  | 2  | \$273,948.00   | 0.3 |
|  | RPM MORTGAGE, INC  | 2  | \$293,000.00   | 0.3 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING   | 1  | \$143,000.00   | 0.3 |
|  | SABINE STATE BANK & TRUST CO., INC.  | 1  | \$139,500.00   | 0.3 |
|  | SAFE CREDIT UNION  | 1  | \$146,878.45   | 0.3 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.3 |
|  | SECURITY STATE BANK  | 1  | \$140,000.00   | 0.3 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 3  | \$389,216.13   | 0.3 |
|  | SHORE MORTGAGE   | 5  | \$687,064.00   | 0.9 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 14 | \$1,874,625.37 | 2.5 |
|  | SIU CREDIT UNION   | 1  | \$136,000.00   | 0.3 |
|  | SOMERSET TRUST COMPANY   | 1  | \$142,750.00   | 0.3 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$137,700.00   | 0.3 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$530,714.09   | 0.3 |
|  | ST.MARY'S BANK   | 2  | \$285,200.00   | 0.3 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$147,800.00   | 0.3 |
|  | STATE BANK OF LINCOLN  | 1  | \$149,000.00   | 0.3 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$132,000.00   | 0.3 |
|  | STC CAPITAL BANK   | 1  | \$144,462.84   | 0.3 |
|  | STEARNS LENDING INC.   | 31 | \$4,227,639.21 | 5.6 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$275,204.35   | 0.3 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 3  | \$393,311.75   | 0.3 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$143,982.82   | 0.3 |
|  | SUMMIT CREDIT UNION  | 1  | \$146,950.00   | 0.3 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$546,950.00   | 0.3 |



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|              | TALMER BANK AND TRUST                 | 1          | \$132,000.00           | 0.        |
|              | TAYLOR COUNTY BANK                    | 1          | \$130,000.00           | 0.        |
|              | TEXAS BANK AND TRUST COMPANY          | 1          | \$148,200.00           | 0.        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 2          | \$283,421.98           | 0.        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE   | 1          | \$128,000.00           | 0.        |
|              | THE MORTGAGE HOUSE, INC.              | 1          | \$142,500.00           | 0.        |
|              | THE MORTGAGE SOURCE, INC.             | 1          | \$135,850.00           | 0.        |
|              | THE PARK BANK                         | 1          | \$134,800.00           | 0.        |
|              | TINKER FEDERAL CREDIT UNION           | 3          | \$406,800.00           | 0.        |
|              | TRAVIS CREDIT UNION                   | 1          | \$142,500.00           | 0.        |
|              | TRUSTONE                              | 2          | \$275,000.00           | 0.        |
|              | TYCO FEDERAL CREDIT UNION             | 1          | \$141,100.00           | 0.        |
|              | UMPQUA BANK                           | 1          | \$147,000.00           | 0.        |
|              | UNITED WHOLESALE MORTGAGE             | 25         | \$3,330,805.46         | 4.        |
|              | UNIVERSITY OF KENTUCKY FCU            | 1          | \$127,500.00           | 0.        |
|              | UNIWYO FCU                            | 1          | \$131,833.64           | 0.        |
|              | V.I.P. MORTGAGE, INC.                 | 1          | \$132,825.00           | 0.        |
|              | VILLAGE MORTGAGE                      | 1          | \$135,000.00           | 0.        |
|              | VOLUNTEER MORTGAGE, INC.              | 1          | \$145,900.00           | 0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.    | 1          | \$140,000.00           | 0.        |
|              | WAKEFIELD CO-OPERATIVE BANK           | 1          | \$142,500.00           | 0.        |
|              | WASHINGTON COUNTY BANK                | 1          | \$129,900.00           | 0.        |
|              | WASHINGTON TRUST BANK                 | 1          | \$147,200.00           | 0.        |
|              | WATERSTONE MORTGAGE CORPORATION       | 3          | \$402,186.00           | 0.        |
|              | WESTBURY BANK                         | 1          | \$130,275.00           | 0.        |
|              | WESTERN REGION RETAIL                 | 1          | \$125,600.00           | 0.        |
|              | WESTSTAR MORTGAGE, INC.               | 1          | \$138,000.00           | 0.        |
|              | WISCONSIN BANK AND TRUST              | 1          | \$135,000.00           | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC       | 7          | \$972,300.00           | 1.        |
|              | WOODSVILLE GUARANTY SAVINGS BANK      | 1          | \$140,000.00           | 0.        |
|              | WYOMING BANK & TRUST, A CORPORATION   | 1          | \$130,000.00           | 0.        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$146,000.00           | 0.        |
|              | Unavailable                           | 5          | \$694,177.78           | 0.        |
| <b>Total</b> |                                       | <b>547</b> | <b>\$74,766,937.72</b> | <b>10</b> |
| 31417FZT8    | 215000UMPQUA BANK                     | 1          | \$168,000.00           | 0.        |
|              | ABBEVILLE BUILDING & LOAN             | 1          | \$160,000.00           | 0.        |
|              | ABBEVILLE BUILDING AND LOAN           | 1          | \$151,000.00           | 0.        |
|              | ACADEMY MORTGAGE CORPORATION          | 8          | \$1,261,250.00         | 1.        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$164,350.00           | 0.        |
|              | ALERUS MORTGAGE                       | 1          | \$160,000.00           | 0.        |
|              | ALLIED MORTGAGE GROUP                 | 3          | \$483,668.20           | 0.        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1          | \$163,150.00           | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC     | 2          | \$321,640.00           | 0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 2          | \$332,949.56           | 0.        |

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| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$327,800.00   | 0.4 |
| ARIZONA STATE CREDIT UNION   | 1  | \$172,000.00   | 0.2 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A LIMITED LIABILITY<br>COMPANY | 1  | \$163,400.00   | 0.2 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 5  | \$814,300.00   | 1.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$491,069.08   | 0.6 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$165,860.00   | 0.2 |
| BANCORPSOUTH BANK  | 1  | \$151,500.00   | 0.2 |
| BANKERS' BANK  | 1  | \$150,000.00   | 0.2 |
| BANNER BANK  | 2  | \$325,000.00   | 0.4 |
| BAXTER CREDIT UNION  | 2  | \$325,747.91   | 0.4 |
| BELL STATE BANK & TRUST  | 1  | \$160,000.00   | 0.2 |
| BLUELEAF LENDING, LLC  | 1  | \$159,000.00   | 0.2 |
| BNYMELLON  | 1  | \$167,200.00   | 0.2 |
| BOEING EMPLOYEES' CREDIT UNION   | 4  | \$641,130.32   | 0.8 |
| BRIDGEWATER CREDIT UNION   | 1  | \$162,554.57   | 0.2 |
| CASHCALL, INC.   | 28 | \$4,488,348.48 | 5.9 |
| CASTLE & COOKE MORTGAGE, LLC   | 4  | \$653,550.00   | 0.8 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS<br>BANK, A CORPORATION                               | 1  | \$170,710.13   | 0.2 |
| CENTRAL STATE BANK   | 1  | \$169,600.00   | 0.2 |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$158,400.00   | 0.2 |
| CENTURY LENDING COMPANY  | 2  | \$328,492.00   | 0.4 |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.2 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$164,000.00   | 0.2 |
| CITIZENS FINANCIAL BANK  | 1  | \$174,600.00   | 0.2 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 5  | \$794,241.00   | 1.0 |
| CITY CREEK MORTGAGE CORPORATION  | 1  | \$163,875.00   | 0.2 |
| CMG FINANCIAL - SAN RAMON WHOLESALE  | 2  | \$310,000.00   | 0.4 |
| COBALT MORTGAGE  | 2  | \$332,925.00   | 0.4 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                            | 1  | \$150,800.00   | 0.2 |
| COLUMBIA CREDIT UNION  | 1  | \$150,000.00   | 0.2 |
| COMERICA BANK  | 2  | \$344,600.00   | 0.4 |
| COMMERCE STATE BANK  | 1  | \$164,000.00   | 0.2 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$150,300.00   | 0.2 |
| CORTRUST MORTGAGE, INC   | 2  | \$326,350.00   | 0.4 |
| COVANTAGE CREDIT UNION   | 1  | \$162,450.00   | 0.2 |
| CREDIT UNION OF NEW JERSEY   | 1  | \$153,000.00   | 0.2 |
| CREDIT UNION OF TEXAS  | 1  | \$155,930.99   | 0.2 |
| CREDIT UNION WEST  | 1  | \$152,000.00   | 0.2 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL<br>SAVINGS, F.A.                                   | 1  | \$159,386.42   | 0.2 |

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| DAKOTA COMMUNITY BANK & TRUST, N.A.                  | 1 | \$171,200.00 | 0.2 |
| DALLAS WHOLESALE                                     | 2 | \$321,825.00 | 0.4 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 3 | \$482,505.00 | 0.6 |
| DOW LOUISIANA FEDERAL CREDIT UNION                   | 1 | \$151,200.00 | 0.2 |
| EAST RIVER BANK                                      | 1 | \$170,000.00 | 0.2 |
| ELEVATIONS CREDIT UNION                              | 1 | \$164,800.00 | 0.2 |
| ENG LENDING  | 1 | \$156,000.00 | 0.2 |
| ENT FEDERAL CREDIT UNION                             | 1 | \$151,226.89 | 0.2 |
| EQUITABLE CO-OPERATIVE BANK                          | 1 | \$149,774.08 | 0.2 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 1 | \$168,300.00 | 0.2 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 2 | \$335,550.00 | 0.4 |
| EVOLVE BANK & TRUST                                  | 1 | \$152,000.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC.                       | 1 | \$160,050.00 | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. / PO                  | 2 | \$319,850.00 | 0.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$164,900.00 | 0.2 |
| FARMINGTON BANK                                      | 2 | \$306,264.69 | 0.4 |
| FARMINGTON FINANCIAL GROUP                           | 1 | \$161,266.90 | 0.2 |
| FIDELITY BANK  | 4 | \$650,651.08 | 0.8 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$172,000.00 | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2 | \$317,474.08 | 0.4 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK      | 1 | \$166,500.00 | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 5 | \$763,740.00 | 1.0 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 1 | \$158,000.00 | 0.2 |
| FIRST CITIZENS BANK AND TRUST CO.                    | 1 | \$171,700.00 | 0.2 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$151,676.20 | 0.2 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$491,650.00 | 0.6 |
| FIRST COUNTY BANK                                    | 1 | \$161,200.00 | 0.2 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$161,405.00 | 0.2 |
| FIRST FEDERAL SAVINGS & LOAN                         | 1 | \$150,118.72 | 0.2 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$155,733.50 | 0.2 |
| FIRST INTERSTATE BANK                                | 3 | \$485,905.00 | 0.6 |
| FIRST MIDWEST BANK                                   | 1 | \$151,311.03 | 0.2 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$158,844.00 | 0.2 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$159,600.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$155,350.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$337,372.00 | 0.4 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.2 |
| FIRST NATIONAL BANK AND TRUST CO                     | 1 | \$160,000.00 | 0.2 |
| FIRST NATIONAL BANK IN CARLYLE                       | 1 | \$164,000.00 | 0.2 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                  | 1 | \$172,000.00 | 0.2 |
| FIRST NATIONAL BANK OF HUNTSVILLE                    | 1 | \$163,400.00 | 0.2 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$155,000.00 | 0.2 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$154,000.00 | 0.2 |
| FIRST PLACE BANK                                     | 3 | \$474,707.87 | 0.6 |

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| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$332,200.00   | 0.4 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$159,600.00   | 0.2 |
| FREMONT BANK   | 4 | \$626,850.82   | 0.8 |
| FULTON BANK, N.A.                                      | 1 | \$158,200.00   | 0.2 |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$171,226.00   | 0.2 |
| GEO CORP INC   | 1 | \$168,000.00   | 0.2 |
| GILPIN FINANCIAL SERVICES, INC.                        | 1 | \$171,500.00   | 0.2 |
| GMFS LLC   | 5 | \$847,985.00   | 1.1 |
| GOODFIELD STATE BANK                                   | 1 | \$152,500.00   | 0.2 |
| GRAND BANK NA  | 1 | \$150,000.00   | 0.2 |
| GREEN VALLEY MORTGAGE, LLC                             | 1 | \$167,237.92   | 0.2 |
| GREENLIGHT FINANCIAL SERVICES                          | 5 | \$832,100.00   | 1.1 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$150,400.00   | 0.2 |
| GUARANTY BOND BANK N.A.                                | 1 | \$165,430.46   | 0.2 |
| GUARANTY TRUST COMPANY                                 | 1 | \$164,925.00   | 0.2 |
| GUILD MORTGAGE COMPANY                                 | 5 | \$798,164.87   | 1.0 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$156,000.00   | 0.2 |
| HOME BANK  | 1 | \$152,000.00   | 0.2 |
| HOME PLACE MORTGAGE LOANS INC.                         | 2 | \$319,783.87   | 0.4 |
| HOME SAVINGS AND LOAN CO                               | 1 | \$150,000.00   | 0.2 |
| HOME STATE BANK NA                                     | 1 | \$158,200.00   | 0.2 |
| HOME STATE BANK, NA                                    | 1 | \$159,900.00   | 0.2 |
| HOMETOWN LENDERS LLC                                   | 1 | \$160,500.00   | 0.2 |
| HOMEWISE, INC.   | 1 | \$167,500.00   | 0.2 |
| HONOR CREDIT UNION                                     | 1 | \$164,800.00   | 0.2 |
| HORIZON BANK, N.A.                                     | 1 | \$170,000.00   | 0.2 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$160,000.00   | 0.2 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$168,000.00   | 0.2 |
| IMORTGAGE.COM, INC.                                    | 7 | \$1,146,336.00 | 1.5 |
| INTEGRITY MORTGAGE                                     | 1 | \$157,034.39   | 0.2 |
| IOWA STATE BANK  | 1 | \$155,000.00   | 0.2 |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$155,600.00   | 0.2 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$159,774.56   | 0.2 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$164,000.00   | 0.2 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$166,250.00   | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$319,850.00   | 0.4 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$150,029.00   | 0.2 |
| LIBERTY BANK AND TRUST                                 | 1 | \$153,823.05   | 0.2 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$150,450.00   | 0.2 |
| LINCOLN SAVINGS BANK                                   | 2 | \$322,000.00   | 0.4 |
| LOCKHEED FEDERAL CREDIT UNION                          | 1 | \$168,228.09   | 0.2 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$153,740.60   | 0.2 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION               | 1 | \$159,000.00   | 0.2 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$159,200.00   | 0.2 |

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|--|---|----------------|-----|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$159,775.00   | 0.2 |
| MAVERICK FUNDING CORP.   | 1 | \$171,898.00   | 0.2 |
| MEGASTAR FINANCIAL CORP  | 3 | \$493,250.00   | 0.6 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$150,000.00   | 0.2 |
| MICHIGAN MUTUAL INC.   | 2 | \$331,650.00   | 0.4 |
| MICHIGAN MUTUAL, INC.  | 2 | \$337,650.00   | 0.4 |
| MID AMERICA MORTGAGE   | 1 | \$168,000.00   | 0.2 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$169,494.33   | 0.2 |
| MINNESOTA BANK AND TRUST   | 1 | \$150,000.00   | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 2 | \$299,294.65   | 0.4 |
| MORTGAGE CENTER, LLC   | 1 | \$161,910.00   | 0.2 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$172,000.00   | 0.2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$152,000.00   | 0.2 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$165,000.00   | 0.2 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$155,800.00   | 0.2 |
| NAT RES - NEVADA   | 1 | \$153,200.00   | 0.2 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$170,000.00   | 0.2 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$154,148.15   | 0.2 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$150,000.00   | 0.2 |
| NCB, FSB   | 2 | \$309,000.00   | 0.4 |
| NETWORK FUNDING, L.P.  | 4 | \$652,797.00   | 0.8 |
| NETWORK FUNDING, L.P. DBA UNITED LE  | 1 | \$155,800.00   | 0.2 |
| NEW MEXICO BANK AND TRUST  | 2 | \$311,000.00   | 0.4 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$163,400.00   | 0.2 |
| O A MORTGAGE SERVICES  | 1 | \$156,000.00   | 0.2 |
| OCEANFIRST BANK  | 1 | \$168,000.00   | 0.2 |
| OLD SECOND NATIONAL BANK   | 2 | \$332,900.00   | 0.4 |
| ON Q FINANCIAL, INC.   | 2 | \$320,770.18   | 0.4 |
| OPES ADVISORS, INC.  | 1 | \$159,500.00   | 0.2 |
| PACIFIC BAY LENDING GROUP  | 1 | \$167,200.00   | 0.2 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$316,000.00   | 0.4 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$302,000.00   | 0.4 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$326,500.00   | 0.4 |
| PATELCO CREDIT UNION   | 2 | \$317,060.82   | 0.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 8 | \$1,297,250.00 | 1.7 |
| PIONEER SAVINGS BANK   | 1 | \$150,100.00   | 0.2 |
| PLAINS COMMERCE BANK   | 1 | \$155,200.00   | 0.2 |
| PLAZA HOME MORTGAGE  | 1 | \$150,500.00   | 0.2 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$150,500.00   | 0.2 |
| PLB LENDING LLC  | 1 | \$163,500.00   | 0.2 |
| PMAC LENDING SERVICES, INC.  | 3 | \$499,250.00   | 0.6 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$163,800.00   | 0.2 |

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|--|---|----|----------------|-----|
|  | PRIMEWEST MORTGAGE                                    | 1  | \$159,000.00   | 0.2 |
|  | PROFICIO MORTGAGE VENTURES LLC                        | 1  | \$157,000.00   | 0.2 |
|  | QUALSTAR CREDIT UNION                                 | 1  | \$173,850.00   | 0.2 |
|  | RABOBANK, N.A.  | 2  | \$322,800.00   | 0.4 |
|  | RANDOLPH SAVINGS BANK                                 | 1  | \$165,600.00   | 0.2 |
|  | RANDOLPH-BROOKS FCU                                   | 1  | \$160,800.00   | 0.2 |
|  | RANLIFE, INC.   | 3  | \$460,560.00   | 0.6 |
|  | RAYMOND JAMES BANK, N.A.                              | 1  | \$160,000.00   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$166,000.00   | 0.2 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$171,000.00   | 0.2 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$163,600.00   | 0.2 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$157,600.00   | 0.2 |
|  | RMC VANGUARD MORTGAGE CO.                             | 1  | \$158,266.49   | 0.2 |
|  | RMK FINANCIAL CORP                                    | 1  | \$150,000.00   | 0.2 |
|  | ROCKFORD COMMUNITY FCU                                | 1  | \$171,000.00   | 0.2 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$150,446.00   | 0.2 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$152,800.00   | 0.2 |
|  | RPM MORTGAGE, INC                                     | 3  | \$491,900.00   | 0.6 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$162,400.00   | 0.2 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$154,700.00   | 0.2 |
|  | SECURITY NATIONAL BANK OF OMAHA                       | 1  | \$158,000.00   | 0.2 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$478,460.00   | 0.6 |
|  | SHORE MORTGAGE  | 7  | \$1,154,461.00 | 1.5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 10 | \$1,627,161.18 | 2.1 |
|  | SIUSLAW BANK  | 1  | \$158,850.00   | 0.2 |
|  | SOLARITY CREDIT UNION                                 | 1  | \$163,028.61   | 0.2 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$161,500.00   | 0.2 |
|  | SOVEREIGN BANK, N.A.                                  | 3  | \$481,177.14   | 0.6 |
|  | SPIRIT OF ALASKA FCU                                  | 1  | \$165,000.00   | 0.2 |
|  | ST. CLOUD FEDERAL CREDIT UNION                        | 1  | \$155,000.00   | 0.2 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$168,000.00   | 0.2 |
|  | STEARNS LENDING INC.                                  | 16 | \$2,589,833.15 | 3.4 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING      | 1  | \$168,750.00   | 0.2 |
|  | SUMMIT FUNDING, INC.                                  | 3  | \$480,870.00   | 0.6 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$164,500.00   | 0.2 |
|  | SWBC MORTGAGE CORPORATION                             | 4  | \$649,825.00   | 0.8 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 1  | \$174,500.00   | 0.2 |
|  | THE LENDING COMPANY, INC                              | 1  | \$152,000.00   | 0.2 |
|  | THE LENDING COMPANY, INC.                             | 1  | \$159,650.00   | 0.2 |
|  | THE MORTGAGE SOURCE, INC.                             | 1  | \$168,625.00   | 0.2 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$163,000.00   | 0.2 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$170,000.00   | 0.2 |
|  | TRUSTONE  | 1  | \$165,000.00   | 0.2 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | UMPQUA BANK                                    | 4          | \$660,505.00           | 0.3         |
|              | UNITED COMMUNITY BANK                          | 1          | \$157,000.00           | 0.2         |
|              | UNITED WHOLESALE MORTGAGE                      | 30         | \$4,793,981.31         | 6.3         |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1          | \$154,500.00           | 0.2         |
|              | UNIVEST BANK AND TRUST CO                      | 1          | \$150,000.00           | 0.2         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1          | \$166,250.00           | 0.2         |
|              | VECTRA BANK COLORADO, NA                       | 1          | \$162,508.23           | 0.2         |
|              | VISION ONE MORTGAGE INC                        | 1          | \$164,268.22           | 0.2         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.             | 1          | \$167,250.00           | 0.2         |
|              | WALLICK AND VOLK, INC.                         | 1          | \$150,000.00           | 0.2         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$160,300.00           | 0.2         |
|              | WATERSTONE MORTGAGE CORPORATION                | 4          | \$657,540.49           | 0.9         |
|              | WESTERN REGION RETAIL                          | 1          | \$166,250.00           | 0.2         |
|              | WISCONSIN BANK AND TRUST                       | 1          | \$159,600.00           | 0.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 7          | \$1,123,600.00         | 1.4         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.               | 1          | \$172,500.00           | 0.2         |
|              | WOOD & HUSTON BANK                             | 1          | \$151,200.00           | 0.2         |
|              | WORKERS' CREDIT UNION                          | 1          | \$156,417.69           | 0.2         |
|              | WYMAR FEDERAL CREDIT UNION                     | 1          | \$159,769.47           | 0.2         |
|              | YOLO FEDERAL CREDIT UNION                      | 1          | \$174,000.00           | 0.2         |
|              | Unavailable                                    | 7          | \$1,095,082.80         | 1.4         |
| <b>Total</b> |  | <b>467</b> | <b>\$75,180,634.24</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31417FZU5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 1          | \$75,000.00            | 0.1         |
|              | ACADEMY MORTGAGE CORPORATION                   | 14         | \$1,006,370.51         | 2.2         |
|              | ACCUNET MORTGAGE LLC                           | 1          | \$77,600.00            | 0.1         |
|              | ADVANCED MORTGAGE SERVICES, INC.               | 1          | \$55,125.00            | 0.1         |
|              | AKT AMERICAN CAPITAL, INC.                     | 1          | \$75,000.00            | 0.1         |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION         | 1          | \$58,900.00            | 0.1         |
|              | ALLIANCE FINANCIAL RESOURCES, LLC              | 1          | \$75,892.92            | 0.1         |
|              | ALLIANT BANK                                   | 3          | \$235,036.00           | 0.3         |
|              | ALTRA FEDERAL CREDIT UNION                     | 3          | \$197,750.00           | 0.4         |
|              | AMARILLO NATIONAL BANK                         | 1          | \$73,070.00            | 0.1         |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                 | 1          | \$59,450.00            | 0.1         |
|              | AMERICAN BANK CENTER                           | 1          | \$72,000.00            | 0.1         |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 3          | \$164,100.00           | 0.2         |
|              | AMERICAN NATIONAL BANK                         | 2          | \$127,621.77           | 0.2         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1          | \$71,000.00            | 0.1         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 2          | \$121,750.00           | 0.2         |
|              | AMERIFIRST FINANCIAL CORPORATION               | 9          | \$613,600.00           | 1.3         |
|              | AMERIHOMES MORTGAGE CORPORATION                | 1          | \$70,000.00            | 0.1         |
|              | AMPLIFY FEDERAL CREDIT UNION                   | 1          | \$82,952.27            | 0.1         |
|              | ANCHOR BANK FSB                                | 1          | \$42,687.02            | 0.1         |
|              | ANCHORBANK, FSB                                | 3          | \$157,700.00           | 0.2         |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS | 1          | \$48,398.00            | 0.1         |

| DIVISION   |    |              |     |
|--|----|--------------|-----|
| APPROVED HOME LENDING, INC.  | 1  | \$50,000.00  | 0.  |
| APPROVED MORTGAGE SOURCE, LLC  | 1  | \$60,200.00  | 0.  |
| ARIZONA STATE CREDIT UNION   | 3  | \$183,400.00 | 0.4 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 5  | \$368,550.00 | 0.9 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$57,600.00  | 0.  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$861,096.88 | 1.9 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$56,000.00  | 0.  |
| AUBURNBANK   | 1  | \$84,000.00  | 0.  |
| AUGUSTA FINANCIAL INC  | 1  | \$84,269.89  | 0.  |
| BADGER BANK  | 1  | \$63,000.00  | 0.  |
| BANCORPSOUTH BANK  | 3  | \$171,170.00 | 0.3 |
| BANK MUTUAL  | 6  | \$362,700.00 | 0.8 |
| BANK OF HERRIN   | 1  | \$51,122.88  | 0.  |
| BANK OF IDAHO  | 1  | \$63,750.00  | 0.  |
| BANKERS TRUST COMPANY  | 1  | \$59,818.98  | 0.  |
| BANKERS' BANK  | 6  | \$379,655.38 | 0.8 |
| BAXTER CREDIT UNION  | 1  | \$73,489.15  | 0.  |
| BELL STATE BANK & TRUST  | 2  | \$100,000.00 | 0.2 |
| BELLCO CREDIT UNION  | 1  | \$70,895.40  | 0.  |
| BLACKHAWK BANK   | 1  | \$50,000.00  | 0.  |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$32,000.00  | 0.0 |
| BLOOMFIELD STATE BANK  | 1  | \$61,200.00  | 0.  |
| BMO HARRIS BANK NA   | 1  | \$79,894.10  | 0.  |
| BNYMELLON  | 4  | \$294,060.00 | 0.6 |
| BOEING EMPLOYEES' CREDIT UNION   | 2  | \$141,900.00 | 0.3 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$35,250.00  | 0.0 |
| BREMER BANK, NATIONAL ASSOCIATION  | 2  | \$156,800.00 | 0.3 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1  | \$70,100.00  | 0.  |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$118,700.00 | 0.2 |
| CALIBER FUNDING LLC  | 1  | \$50,074.18  | 0.  |
| CALIBER FUNDING, LLC   | 2  | \$132,453.66 | 0.  |
| CAPITAL CREDIT UNION   | 1  | \$44,800.00  | 0.  |
| CARROLLTON BANK  | 2  | \$148,800.00 | 0.3 |
| CASHCALL, INC.   | 2  | \$143,100.00 | 0.3 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$50,000.00  | 0.  |
| CENTENNIAL LENDING, LLC  | 2  | \$153,750.00 | 0.3 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$80,500.00  | 0.  |
| CENTRAL MINNESOTA CREDIT UNION   | 1  | \$64,000.00  | 0.  |
| CENTRAL STATE BANK   | 1  | \$61,600.00  | 0.  |
| CENTREBANK   | 1  | \$50,400.00  | 0.  |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$44,456.34  | 0.  |
| CENTRUE BANK   | 1  | \$68,000.00  | 0.  |



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| CENTURY LENDING COMPANY  | 7  | \$455,005.60 | 1.0 |
| CHASE  | 2  | \$163,950.00 | 0.3 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$66,040.00  | 0.1 |
| CHOICE ONE FEDERAL CREDIT UNION                                  | 1  | \$47,700.00  | 0.1 |
| CITIZENS BANK  | 1  | \$48,900.00  | 0.1 |
| CITIZENS BANK OF ADA   | 1  | \$47,932.37  | 0.1 |
| CITIZENS FINANCIAL BANK  | 1  | \$58,000.00  | 0.1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 11 | \$744,141.41 | 1.4 |
| CITIZENS STATE BANK  | 3  | \$165,178.64 | 0.3 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1  | \$68,000.00  | 0.1 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1  | \$80,000.00  | 0.1 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$52,424.36  | 0.1 |
| COLLINS STATE BANK   | 1  | \$68,000.00  | 0.1 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$225,425.00 | 0.4 |
| COLONIAL SAVINGS, F.A.   | 2  | \$165,555.71 | 0.3 |
| COLUMBIA CREDIT UNION  | 1  | \$75,000.00  | 0.1 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$61,638.61  | 0.1 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$68,000.00  | 0.1 |
| COMMUNITY STATE BANK   | 1  | \$30,416.25  | 0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 2  | \$122,400.00 | 0.2 |
| CORNERSTONE MORTGAGE GROUP                                       | 1  | \$78,738.90  | 0.1 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$67,925.00  | 0.1 |
| COVANTAGE CREDIT UNION   | 1  | \$75,000.00  | 0.1 |
| CREDIT UNION OF DODGE CITY                                       | 1  | \$67,003.32  | 0.1 |
| CRITERION MORTGAGE, LTD  | 1  | \$56,000.00  | 0.1 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION                  | 1  | \$54,500.00  | 0.1 |
| CU CHANNELS, LLC   | 1  | \$83,600.00  | 0.1 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$71,000.00  | 0.1 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$129,217.62 | 0.2 |
| CU MORTGAGE DIRECT   | 1  | \$67,400.00  | 0.1 |
| CUSO MORTGAGE, INC.  | 1  | \$82,700.00  | 0.1 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$67,398.34  | 0.1 |
| DENVER MORTGAGE  | 1  | \$83,600.00  | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$161,919.00 | 0.3 |
| DHCU COMMUNITY CREDIT UNION                                      | 5  | \$344,180.00 | 0.6 |
| DIME BANK  | 1  | \$76,000.00  | 0.1 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                   | 1  | \$71,048.88  | 0.1 |
| DISCOVERY FEDERAL CREDIT UNION                                   | 1  | \$64,850.00  | 0.1 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$81,200.00  | 0.1 |
| EASTMAN CREDIT UNION   | 1  | \$74,555.88  | 0.1 |
| ELEVATIONS CREDIT UNION  | 2  | \$137,500.00 | 0.2 |

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| ELI LILLY FEDERAL CREDIT UNION                  | 1 | \$75,834.42  | 0.  |
| EMPIRE BANK                                     | 3 | \$176,125.00 | 0.  |
| ENT FEDERAL CREDIT UNION                        | 4 | \$275,798.78 | 0.  |
| EQUITY RESOURCES, INC.                          | 2 | \$145,786.31 | 0.  |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION      | 1 | \$64,900.59  | 0.  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING      | 1 | \$65,700.84  | 0.  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 1 | \$78,750.00  | 0.  |
| EVOLVE BANK & TRUST                             | 1 | \$80,800.00  | 0.  |
| EXCEL MORTGAGE SERVICING, INC.                  | 4 | \$312,000.00 | 0.  |
| EXCEL MORTGAGE SERVICING, INC. / PO             | 1 | \$83,760.00  | 0.  |
| EXCHANGE BANK & TRUST COMAPANY., A CORPORATION  | 1 | \$65,625.00  | 0.  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 2 | \$144,900.00 | 0.  |
| FAIRWINDS CREDIT UNION                          | 2 | \$165,750.00 | 0.  |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 3 | \$198,550.00 | 0.  |
| FARMERS STATE BANK & TRUST CO.                  | 1 | \$56,000.00  | 0.  |
| FARMINGTON BANK                                 | 1 | \$82,537.80  | 0.  |
| FARMINGTON FINANCIAL GROUP                      | 1 | \$72,894.63  | 0.  |
| FBC MORTGAGE, LLC                               | 5 | \$350,500.00 | 0.  |
| FIDELITY BANK                                   | 4 | \$229,996.93 | 0.  |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION         | 1 | \$65,862.83  | 0.  |
| FIRST BANK                                      | 1 | \$73,185.00  | 0.  |
| FIRST BANK & TRUST                              | 1 | \$58,800.00  | 0.  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE            | 3 | \$228,704.30 | 0.  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$50,000.00  | 0.  |
| FIRST BANKERS TRUST COMPANY, N.A.               | 1 | \$58,800.00  | 0.  |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 2 | \$117,200.00 | 0.  |
| FIRST CHOICE LOAN SERVICES, INC.                | 2 | \$145,600.00 | 0.  |
| FIRST CITIZENS BANK AND TRUST CO.               | 2 | \$159,987.00 | 0.  |
| FIRST COMMUNITY BANK                            | 1 | \$69,000.00  | 0.  |
| FIRST COMMUNITY CREDIT UNION                    | 2 | \$136,796.69 | 0.  |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT          | 2 | \$88,410.00  | 0.  |
| FIRST COMMUNITY MORTGAGE, INC.                  | 3 | \$190,316.00 | 0.  |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$60,800.00  | 0.  |
| FIRST FEDERAL BANK, FSB                         | 1 | \$74,500.00  | 0.  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4 | \$233,320.00 | 0.  |
| FIRST FEDERAL SAVINGS BANK                      | 1 | \$49,200.00  | 0.  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$82,500.00  | 0.  |
| FIRST GUARANTY MORTGAGE CORPORATION             | 1 | \$78,750.00  | 0.  |
| FIRST INTERSTATE BANK                           | 6 | \$416,141.56 | 0.  |
| FIRST MIDWEST BANK                              | 3 | \$203,417.61 | 0.  |
| FIRST MISSOURI STATE BANK OF CAPE C             | 1 | \$62,750.00  | 0.  |
| FIRST MORTGAGE COMPANY                          | 1 | \$78,589.76  | 0.  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC             | 3 | \$210,520.00 | 0.  |
| FIRST MORTGAGE COMPANY, LLC                     | 6 | \$453,705.00 | 1.0 |

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| FIRST MORTGAGE COMPANY, LLC                      | 2 | \$127,470.00 | 0.3 |
| FIRST NAITONAL BANK AND TRUST CO                 | 1 | \$68,250.00  | 0.1 |
| FIRST NATIONAL BANK AND TRUST CO                 | 2 | \$120,810.00 | 0.3 |
| FIRST NATIONAL BANK OF BEARDSTOWN                | 1 | \$71,200.00  | 0.1 |
| FIRST NATIONAL BANK OF CARMI                     | 1 | \$61,179.00  | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS                  | 1 | \$79,879.51  | 0.1 |
| FIRST NATIONAL BANK OF TRENTON                   | 1 | \$67,575.00  | 0.1 |
| FIRST NATIONAL BANK SOUTH DAKOTA                 | 1 | \$72,750.00  | 0.1 |
| FIRST NIAGARA BANK, N.A.                         | 5 | \$314,931.00 | 0.7 |
| FIRST PLACE BANK                                 | 4 | \$221,184.61 | 0.5 |
| FIRST STATE BANK AND TRUST COMPANY               | 1 | \$68,400.00  | 0.1 |
| FIRST STATE BANK OF ST CHARLES MO                | 1 | \$49,929.56  | 0.1 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$54,500.00  | 0.1 |
| FIRST UNITED BANK AND TRUST COMPANY              | 5 | \$322,073.00 | 0.7 |
| FIRST UNITED FEDERAL CREDIT UNION                | 1 | \$80,000.00  | 0.1 |
| FIRSTBANK PUERTO RICO                            | 1 | \$83,004.32  | 0.1 |
| FIRSTMERIT BANK, N.A.                            | 5 | \$289,505.00 | 0.6 |
| FLANAGAN STATE BANK                              | 1 | \$64,000.00  | 0.1 |
| FREEDOM MORTGAGE CORPORATION                     | 1 | \$48,300.00  | 0.1 |
| FREMONT NATIONAL BANK & TRUST COMPANY            | 2 | \$145,675.00 | 0.3 |
| FRESNO COUNTY FEDERAL CREDIT UNION               | 1 | \$61,000.00  | 0.1 |
| GATEWAY MORTGAGE CORPORATION                     | 2 | \$104,800.00 | 0.2 |
| GATEWAY MORTGAGE GROUP, LLC                      | 1 | \$37,000.00  | 0.0 |
| GLASS CITY FEDERAL CREDIT UNION                  | 1 | \$65,455.00  | 0.1 |
| GMFS LLC   | 2 | \$164,500.00 | 0.3 |
| GOLD COAST FEDERAL CREDIT UNION                  | 1 | \$71,796.26  | 0.1 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI              | 1 | \$51,077.93  | 0.1 |
| GOODFIELD STATE BANK                             | 2 | \$142,804.86 | 0.3 |
| GRAND BANK NA                                    | 2 | \$148,500.00 | 0.3 |
| GREAT WESTERN BANK                               | 3 | \$173,950.00 | 0.3 |
| GREATER NEVADA MORTGAGE SERVICES                 | 3 | \$173,298.00 | 0.3 |
| GREENBOX LOANS, INC.                             | 2 | \$145,582.49 | 0.3 |
| GSF MORTGAGE CORPORATION                         | 1 | \$54,000.00  | 0.1 |
| GTE FEDERAL CREDIT UNION                         | 5 | \$326,300.00 | 0.7 |
| GUARANTY BOND BANK, N.A.                         | 1 | \$75,957.46  | 0.1 |
| GUARANTY TRUST COMPANY                           | 1 | \$48,600.00  | 0.1 |
| GUARDIAN CREDIT UNION                            | 1 | \$30,000.00  | 0.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 8 | \$559,905.86 | 1.2 |
| GUILD MORTGAGE COMPANY                           | 1 | \$75,434.14  | 0.1 |
| GUILD MORTGAGE COMPANY                           | 2 | \$139,602.05 | 0.3 |
| HEARTLAND BANK                                   | 3 | \$186,860.36 | 0.4 |
| HERGET BANK, NATIONAL ASSOCIATION                | 2 | \$148,890.00 | 0.3 |
| HERITAGE BANK                                    | 1 | \$80,000.00  | 0.1 |
| HOME STATE BANK NA                               | 2 | \$99,929.56  | 0.2 |

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| HOMEWISSE, INC.  | 1 | \$57,000.00  | 0.  |
| HORIZON BANK N A                                       | 1 | \$61,950.00  | 0.  |
| HUTCHINSON CREDIT UNION                                | 4 | \$256,270.40 | 0.  |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$81,600.00  | 0.  |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$145,778.84 | 0.  |
| IMORTGAGE.COM, INC.                                    | 4 | \$238,203.75 | 0.  |
| INDEPENDENT BANK                                       | 8 | \$473,250.00 | 1.0 |
| INTEGRA MORTGAGE CORP.                                 | 1 | \$83,429.62  | 0.  |
| IOWA STATE BANK  | 1 | \$71,462.21  | 0.  |
| JAMES B. NUTTER & COMPANY                              | 1 | \$71,250.00  | 0.  |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$52,500.00  | 0.  |
| LAKE STATE FEDERAL CREDIT UNION                        | 1 | \$61,750.00  | 0.  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$40,800.00  | 0.0 |
| LANDMARK CREDIT UNION                                  | 2 | \$135,206.66 | 0.  |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$80,000.00  | 0.  |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$81,500.00  | 0.  |
| LHM FINANCIAL CORP                                     | 1 | \$57,000.00  | 0.  |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$75,530.00  | 0.  |
| LIFESTORE BANK   | 1 | \$74,400.00  | 0.  |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$71,399.26  | 0.  |
| LINCOLN SAVINGS BANK                                   | 1 | \$79,879.51  | 0.  |
| LOCKHEED FEDERAL CREDIT UNION                          | 2 | \$155,151.17 | 0.  |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$54,592.24  | 0.  |
| M E A FEDERAL CREDIT UNION                             | 1 | \$70,500.00  | 0.  |
| M/I FINANCIAL CORP.                                    | 1 | \$69,297.75  | 0.  |
| MADISON COUNTY FEDERAL CREDIT UNION                    | 1 | \$66,800.00  | 0.  |
| MAGNA BANK   | 1 | \$74,891.94  | 0.  |
| MANUFACTURERS BANK & TRUST COMPANY                     | 1 | \$78,280.00  | 0.  |
| MARINE BANK  | 1 | \$42,750.00  | 0.  |
| MARINE CREDIT UNION                                    | 1 | \$47,500.00  | 0.  |
| MARKET CONSULTING MORTGAGE INC                         | 1 | \$79,887.28  | 0.  |
| MARSHALL COMMUNITY CREDIT UNION                        | 2 | \$132,800.00 | 0.  |
| MCCLAIN BANK   | 1 | \$53,421.18  | 0.  |
| MEGASTAR FINANCIAL CORP                                | 3 | \$217,350.00 | 0.4 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$77,800.00  | 0.  |
| MEMBER HOME LOAN, LLC                                  | 1 | \$68,250.00  | 0.  |
| MEMBERS ADVANTAGE CREDIT UNION                         | 1 | \$68,000.00  | 0.  |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                  | 1 | \$38,500.00  | 0.0 |
| MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$82,200.00  | 0.  |
| METCALF BANK   | 1 | \$82,450.00  | 0.  |
| MID AMERICA BANK, A MISSOURI CORPORATION               | 1 | \$70,000.00  | 0.  |
| MID AMERICA MORTGAGE                                   | 1 | \$79,125.00  | 0.  |
| MIDLAND STATES BANK                                    | 1 | \$54,400.00  | 0.  |
| MIDSTATES BANK, NA                                     | 1 | \$63,000.00  | 0.  |

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| MIDWEST COMMUNITY BANK  | 1  | \$62,605.00  | 0.  |
| MIDWESTONE BANK   | 1  | \$80,900.00  | 0.  |
| MISSOURI CREDIT UNION   | 1  | \$65,500.00  | 0.  |
| MORTGAGE CENTER, LLC  | 5  | \$296,825.00 | 0.  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$75,100.00  | 0.  |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$68,250.00  | 0.  |
| MURPHY-WALL STATE BANK AND TRUST CO   | 1  | \$42,750.00  | 0.  |
| MVB BANK, INC.  | 1  | \$44,250.00  | 0.  |
| NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$77,250.00  | 0.  |
| NATIONS RELIABLE LENDING, LLC   | 1  | \$82,366.84  | 0.  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3  | \$205,150.00 | 0.  |
| NCB, FSB  | 1  | \$81,013.10  | 0.  |
| NEBRASKALAND NATIONAL BANK  | 1  | \$70,300.00  | 0.  |
| NEIGHBORHOOD FINANCE CORPORATION  | 1  | \$58,154.90  | 0.  |
| NETWORK FUNDING, L.P.   | 13 | \$870,174.24 | 1.9 |
| NETWORK FUNDING, L.P. DBA UNITED LE   | 1  | \$70,775.00  | 0.  |
| NEW AMERICAN MORTGAGE   | 1  | \$75,000.00  | 0.  |
| NEXBANK   | 1  | \$84,550.00  | 0.  |
| NORTHERN FEDERAL CREDIT UNION   | 1  | \$76,684.33  | 0.  |
| NORTHERN HILLS FEDERAL CREDIT UNION   | 1  | \$48,600.00  | 0.  |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION                                  | 1  | \$33,848.94  | 0.  |
| NORTHWEST GEORGIA BANK  | 1  | \$68,500.00  | 0.  |
| NUMARK CREDIT UNION   | 1  | \$74,000.00  | 0.  |
| NUVISION FCU  | 1  | \$80,000.00  | 0.  |
| OHIO UNIVERSITY CREDIT UNION  | 1  | \$39,600.00  | 0.  |
| OLD FLORIDA NATIONAL BANK   | 1  | \$45,000.00  | 0.  |
| OMAHA POLICE FEDERAL CREDIT UNION   | 1  | \$84,500.00  | 0.  |
| OMNI AMERICAN BANK  | 2  | \$145,920.00 | 0.  |
| ON Q FINANCIAL, INC.  | 1  | \$82,000.00  | 0.  |
| ONB BANK AND TRUST COMPANY  | 1  | \$83,881.64  | 0.  |
| PACIFIC TRUST BANK  | 1  | \$60,500.00  | 0.  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                     | 2  | \$120,000.00 | 0.  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1  | \$63,000.00  | 0.  |
| PARK BANK   | 3  | \$214,250.00 | 0.  |
| PATELCO CREDIT UNION  | 1  | \$74,889.51  | 0.  |
| PEOPLES BANK  | 1  | \$48,000.00  | 0.  |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$66,400.00  | 0.  |
| PERU FEDERAL SAVINGS BANK   | 1  | \$52,500.00  | 0.  |
| PHH HOME LOANS LLC  | 1  | \$78,636.54  | 0.  |
| PHILADELPHIA FEDERAL CREDIT UNION   | 2  | \$146,000.00 | 0.  |
| PHOENIX WHOLESAL  | 1  | \$78,150.00  | 0.  |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 1  | \$68,496.68  | 0.  |

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|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 7 | \$481,400.00 | 1.0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$46,481.93  | 0.  |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$72,000.00  | 0.  |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$154,500.00 | 0.3 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$77,066.49  | 0.  |
|  | PREMIER COMMUNITY BANK  | 1 | \$64,000.00  | 0.  |
|  | PREMIERBANK   | 1 | \$60,000.00  | 0.  |
|  | PRIMEWEST MORTGAGE  | 1 | \$75,500.00  | 0.  |
|  | PULASKI BANK  | 1 | \$54,319.86  | 0.  |
|  | PURDUE FEDERAL CU   | 1 | \$56,250.00  | 0.  |
|  | RABOBANK, N.A.  | 2 | \$132,501.16 | 0.  |
|  | RAMSEY NATIONAL BANK  | 1 | \$71,898.55  | 0.  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 9 | \$609,844.00 | 1.3 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                          | 1 | \$74,250.00  | 0.  |
|  | REDWOOD CREDIT UNION  | 1 | \$52,500.00  | 0.  |
|  | RELIANCE STATE BANK   | 1 | \$57,600.00  | 0.  |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$78,400.00  | 0.  |
|  | RIVER VALLEY BANK   | 1 | \$52,171.30  | 0.  |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$71,000.00  | 0.  |
|  | ROUNDBANK   | 1 | \$60,000.00  | 0.  |
|  | ROYAL BANK  | 1 | \$62,921.79  | 0.  |
|  | SABINE STATE BANK & TRUST CO., INC.   | 1 | \$33,250.00  | 0.  |
|  | SAFE CREDIT UNION   | 1 | \$55,000.00  | 0.  |
|  | SANDIA AREA FEDERAL CREDIT UNION  | 1 | \$82,400.00  | 0.  |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$81,879.20  | 0.  |
|  | SEASONS FEDERAL CREDIT UNION  | 1 | \$65,000.00  | 0.  |
|  | SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                      | 1 | \$47,250.00  | 0.  |
|  | SECURITY STATE BANK   | 1 | \$82,800.00  | 0.  |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH<br>CORPORATION                         | 1 | \$78,000.00  | 0.  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                        | 1 | \$65,000.00  | 0.  |
|  | SENTINEL FEDERAL CREDIT UNION   | 1 | \$67,037.80  | 0.  |
|  | SERVICE 1ST FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.  |
|  | SHORE MORTGAGE  | 2 | \$166,200.00 | 0.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 8 | \$544,868.73 | 1.2 |
|  | SIGNATURE BANK OF ARKANSAS  | 1 | \$62,000.00  | 0.  |
|  | SOLARITY CREDIT UNION   | 1 | \$79,900.00  | 0.  |
|  | SOLIDARITY COMMUNITY FCU  | 1 | \$58,200.00  | 0.  |
|  | SOUND COMMUNITY BANK  | 1 | \$70,000.00  | 0.  |
|  | ST. JAMES MORTGAGE CORPORATION  | 2 | \$103,900.00 | 0.2 |
|  | STATE BANK OF THE LAKES   | 1 | \$81,200.00  | 0.  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION. | 1 | \$70,094.26  | 0.  |

|  |    |              |    |
|--|----|--------------|----|
| SUMMIT FUNDING, INC.   | 2  | \$141,915.00 | 0. |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$41,000.00  | 0. |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$35,148.25  | 0. |
| SWBC MORTGAGE CORPORATION  | 8  | \$582,690.00 | 1. |
| TALMER BANK AND TRUST  | 1  | \$60,000.00  | 0. |
| TEAM ONE CREDIT UNION  | 1  | \$71,000.00  | 0. |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1  | \$81,000.00  | 0. |
| TEXAS LOAN STAR, INC.  | 2  | \$116,500.00 | 0. |
| THE COLUMBIA BANK  | 1  | \$74,925.00  | 0. |
| THE F&M BANK & TRUST COMPANY   | 1  | \$56,718.16  | 0. |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO  | 1  | \$75,000.00  | 0. |
| THE FIRST NATIONAL BANK IN CARLYLE   | 1  | \$83,000.00  | 0. |
| THE MORTGAGE HOUSE, INC.   | 1  | \$65,650.00  | 0. |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$82,631.98  | 0. |
| THE PEOPLES FEDERAL CREDIT UNION   | 1  | \$71,142.69  | 0. |
| THE PEOPLES STATE BANK OF NEWTON   | 1  | \$66,405.00  | 0. |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1  | \$65,879.30  | 0. |
| TINKER FEDERAL CREDIT UNION  | 4  | \$237,214.38 | 0. |
| TOWER FEDERAL CREDIT UNION   | 2  | \$112,325.00 | 0. |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 2  | \$151,800.00 | 0. |
| TRAVIS CREDIT UNION  | 1  | \$46,400.00  | 0. |
| UMPQUA BANK  | 13 | \$894,793.59 | 2. |
| UNITED BANK & TRUST  | 2  | \$103,100.00 | 0. |
| UNITED BANK AND TRUST COMPANY  | 1  | \$80,000.00  | 0. |
| UNITED BANK OF UNION   | 1  | \$73,600.00  | 0. |
| UNITED COMMUNITY BANK  | 1  | \$64,000.00  | 0. |
| UNITED WHOLESALE MORTGAGE  | 8  | \$568,700.11 | 1. |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$50,000.00  | 0. |
| UNIVEST BANK AND TRUST CO  | 1  | \$42,000.00  | 0. |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2  | \$127,565.00 | 0. |
| VENTURE BANK   | 1  | \$84,800.00  | 0. |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2  | \$116,412.83 | 0. |
| WANIGAS CREDIT UNION   | 1  | \$40,189.82  | 0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$64,125.00  | 0. |
| WATERSTONE MORTGAGE CORPORATION  | 3  | \$197,642.27 | 0. |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$81,000.00  | 0. |
| WEST GATE BANK   | 1  | \$77,250.00  | 0. |
| WESTBY CO-OP CREDIT UNION  | 1  | \$64,500.00  | 0. |
| WESTERN REGION RETAIL  | 2  | \$145,000.00 | 0. |
| WESTSTAR MORTGAGE CORPORATION  | 1  | \$49,000.00  | 0. |

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|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | WJ BRADLEY MORTGAE CAPITAL LLC  | 1          | \$77,890.10            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$63,000.00            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 2          | \$133,961.28           | 0.        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$73,600.00            | 0.        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$61,282.54            | 0.        |
|              | Unavailable   | 3          | \$207,500.00           | 0.4       |
| <b>Total</b> |   | <b>667</b> | <b>\$44,270,752.14</b> | <b>10</b> |
| 31417FZV3    | ACACIA FEDERAL SAVINGS BANK   | 3          | \$908,725.00           | 0.3       |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,209,777.52         | 1.3       |
|              | AFFILIATED FUNDING CORP. DBA<br>INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1          | \$238,212.39           | 0.        |
|              | AFFILIATED FUNDING CORP. DBA<br>INHOUSELENDER.COM, A NEVADA CORPORATION     | 1          | \$263,203.50           | 0.        |
|              | AFFILIATED FUNDING CORPORATION  | 1          | \$195,187.03           | 0.        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$199,948.39           | 0.        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$331,000.00           | 0.2       |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$205,492.80           | 0.        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$287,000.00           | 0.        |
|              | AMEGY MORTGAGE COMPANY  | 1          | \$187,217.60           | 0.        |
|              | AMERICAN FINANCIAL RESOURCES INC  | 1          | \$224,000.00           | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$544,000.00           | 0.3       |
|              | AMERICAN INTERBANC MORTGAGE   | 1          | \$254,600.00           | 0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 3          | \$1,107,000.00         | 0.6       |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$219,500.00           | 0.        |
|              | ARIZONA BANK AND TRUST  | 1          | \$273,750.00           | 0.        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$235,202.48           | 0.        |
|              | AXIA FINANCIAL, LLC   | 4          | \$808,806.28           | 0.3       |
|              | BANK OF COMMERCE MORTGAGE   | 1          | \$378,750.00           | 0.2       |
|              | BANK OF ENGLAND   | 2          | \$391,724.45           | 0.2       |
|              | BANK OF HAWAII  | 4          | \$1,686,750.00         | 1.0       |
|              | BELLCO CREDIT UNION   | 1          | \$182,200.00           | 0.        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$518,587.51           | 0.3       |
|              | BROADVIEW MORTGAGE CORPORATION  | 4          | \$1,293,000.00         | 0.3       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                           | 7          | \$2,017,950.00         | 1.2       |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN<br>FUNDING                          | 1          | \$233,000.00           | 0.        |
|              | BROKER SOLUTIONS, INC.  | 1          | \$348,000.00           | 0.2       |
|              | CALIBER FUNDING, LLC  | 1          | \$263,220.88           | 0.        |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 1          | \$184,000.00           | 0.        |
|              | CASHCALL, INC.  | 19         | \$6,175,575.48         | 3.8       |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 6          | \$1,393,200.00         | 0.3       |
|              | CMG FINANCIAL   | 4          | \$1,268,250.00         | 0.2       |
|              | CMG MORTGAGE INC  | 1          | \$330,000.00           | 0.2       |
|              | COBALT MORTGAGE   | 1          | \$269,250.00           | 0.        |



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|--|--|----|-----------------|-----|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,060,917.32  | 0.0 |
|  | COMERICA BANK  | 17 | \$5,225,350.00  | 3.2 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$264,626.62    | 0.1 |
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                    | 1  | \$356,250.00    | 0.2 |
|  | CUSTOMERS BANK   | 11 | \$3,951,250.00  | 2.4 |
|  | EASTLAND   | 2  | \$539,000.00    | 0.3 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$404,000.00    | 0.2 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$396,550.00    | 0.2 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$250,875.00    | 0.1 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 8  | \$2,513,578.69  | 1.5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$383,200.00    | 0.2 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$552,200.00    | 0.3 |
|  | FIDELITY BANK  | 1  | \$181,998.91    | 0.1 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 2  | \$413,500.00    | 0.2 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 8  | \$2,076,162.00  | 1.2 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 3  | \$923,500.00    | 0.5 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                | 1  | \$262,500.00    | 0.1 |
|  | FIRST COUNTY BANK  | 1  | \$306,000.00    | 0.1 |
|  | FIRST INTERSTATE BANK  | 2  | \$638,300.00    | 0.3 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$331,000.00    | 0.2 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$257,851.63    | 0.1 |
|  | FREEDOM MORTGAGE CORPORATION                                     | 1  | \$269,286.78    | 0.1 |
|  | FREMONT BANK   | 35 | \$10,533,825.04 | 6.3 |
|  | GRAND BANK   | 1  | \$525,000.00    | 0.3 |
|  | GRAND BANK NA  | 9  | \$3,043,100.00  | 1.8 |
|  | GREENBOX LOANS, INC.   | 1  | \$239,561.98    | 0.1 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 4  | \$1,097,700.00  | 0.6 |
|  | GUARANTY TRUST COMPANY   | 1  | \$220,000.00    | 0.1 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$945,000.00    | 0.5 |
|  | HARBOR NATIONAL BANK   | 1  | \$322,500.00    | 0.1 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$240,000.00    | 0.1 |
|  | IMORTGAGE.COM, INC.  | 9  | \$2,115,658.03  | 1.2 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$386,952.80    | 0.2 |
|  | JMAC LENDING, INC  | 2  | \$587,800.00    | 0.3 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 15 | \$4,410,100.00  | 2.7 |
|  | LEADER BANK, N.A.  | 2  | \$580,000.00    | 0.3 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1  | \$177,505.11    | 0.1 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$527,000.00    | 0.3 |
|  | M/I FINANCIAL CORP.  | 1  | \$247,500.00    | 0.1 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                    | 1  | \$187,223.78    | 0.1 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$182,747.88    | 0.1 |
|  | METROPOLITAN BANK  | 1  | \$249,623.46    | 0.1 |

|   |    |                |    |
|---|----|----------------|----|
| MICHIGAN MUTUAL INC.  | 1  | \$228,083.95   | 0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                          | 4  | \$1,072,466.61 | 0. |
| MONSON SAVINGS BANK   | 1  | \$195,000.00   | 0. |
| MORTGAGE CENTER, LLC  | 1  | \$175,000.00   | 0. |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$281,250.00   | 0. |
| NATIONAL BANK OF COMMERCE   | 1  | \$230,652.08   | 0. |
| NETWORK FUNDING, L.P.   | 1  | \$198,750.00   | 0. |
| O A MORTGAGE SERVICES   | 9  | \$2,682,177.34 | 1. |
| OCEANFIRST BANK   | 1  | \$258,300.00   | 0. |
| OLD SECOND NATIONAL BANK  | 1  | \$236,250.00   | 0. |
| ON Q FINANCIAL, INC.  | 1  | \$382,500.00   | 0. |
| OPES ADVISORS, INC.   | 8  | \$3,278,350.00 | 2. |
| PACIFIC BAY LENDING GROUP   | 12 | \$3,098,500.00 | 1. |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                     | 1  | \$196,000.00   | 0. |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 2  | \$643,487.91   | 0. |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 2  | \$424,900.00   | 0. |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$400,000.00   | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$435,000.00   | 0. |
| PATELCO CREDIT UNION  | 2  | \$845,795.00   | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 21 | \$7,012,220.00 | 4. |
| PINNACLE MORTGAGE GROUP, INC  | 5  | \$1,442,200.00 | 0. |
| PINNACLE MORTGAGE GROUP, INC.   | 1  | \$200,000.00   | 0. |
| PLATINUM HOME MORTGAGE CORPORATION  | 2  | \$431,350.00   | 0. |
| PLAZ HOME MORTGAGE  | 1  | \$176,000.00   | 0. |
| PLAZA HOME MORTGAGE   | 3  | \$698,000.00   | 0. |
| PLAZA HOME MORTGAGE, INC.   | 6  | \$1,600,500.00 |    |
| PMAC LENDING SERVICES, INC.   | 21 | \$6,038,475.00 | 3. |
| PRIMESOURCE MORTGAGE, INC.  | 1  | \$273,337.69   | 0. |
| PROVIDENT CREDIT UNION  | 4  | \$1,230,000.00 | 0. |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN   | 1  | \$225,000.00   | 0. |
| RABOBANK, N.A.  | 3  | \$916,000.00   | 0. |
| RANDOLPH SAVINGS BANK   | 1  | \$480,000.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$257,600.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                       | 3  | \$869,495.43   | 0. |
| REDWOOD CREDIT UNION  | 4  | \$902,000.00   | 0. |
| RIGHT START MORTGAGE, INC.  | 1  | \$440,000.00   | 0. |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 3  | \$849,000.00   | 0. |
| RMC VANGUARD MORTGAGE CO.   | 1  | \$238,640.02   | 0. |
| RMK FINANCIAL CORP  | 1  | \$255,000.00   | 0. |
| ROUNDPOINT MORTGAGE COMPANY   | 3  | \$859,650.00   | 0. |

|              |  |            |                         |              |
|--------------|--|------------|-------------------------|--------------|
|              | RPM MORTGAGE, INC  | 13         | \$4,516,008.07          | 2.3          |
|              | RPM MORTGAGE, INC.   | 2          | \$1,120,000.00          | 0.2          |
|              | RPM MORTGAGE,INC   | 1          | \$311,000.00            | 0.1          |
|              | SAFE CREDIT UNION  | 1          | \$300,000.00            | 0.1          |
|              | SAVINGS BANK OF DANBURY                                    | 1          | \$292,568.36            | 0.1          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 1          | \$183,750.00            | 0.1          |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1          | \$194,718.54            | 0.1          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 27         | \$7,417,479.81          | 4.4          |
|              | SOUND COMMUNITY BANK                                       | 3          | \$972,000.00            | 0.6          |
|              | SOVEREIGN BANK, N.A.                                       | 3          | \$808,814.37            | 0.5          |
|              | STEARNS LENDING INC.                                       | 48         | \$13,032,012.79         | 8.3          |
|              | SUMMIT FUNDING, INC.                                       | 2          | \$494,000.00            | 0.3          |
|              | SWBC MORTGAGE CORPORATION                                  | 3          | \$837,950.00            | 0.5          |
|              | T. J. FINANCIAL, INC.                                      | 1          | \$277,000.00            | 0.1          |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY       | 1          | \$264,000.00            | 0.1          |
|              | THE LENDING COMPANY, INC.                                  | 1          | \$196,000.00            | 0.1          |
|              | THE PARK BANK  | 1          | \$255,000.00            | 0.1          |
|              | TRAVIS CREDIT UNION  | 1          | \$255,500.00            | 0.1          |
|              | TRIANGLE LENDING GROUP INC                                 | 1          | \$259,608.40            | 0.1          |
|              | TRUSTONE   | 1          | \$187,500.00            | 0.1          |
|              | UMPQUA BANK  | 2          | \$474,750.00            | 0.3          |
|              | UNITED WHOLESALE MORTGAGE                                  | 20         | \$5,819,694.73          | 3.6          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          | 1          | \$352,450.00            | 0.2          |
|              | UNIVERSAL LENDING CORPORATION                              | 1          | \$280,438.19            | 0.1          |
|              | VIEWPOINT BANK   | 1          | \$291,900.00            | 0.1          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                         | 3          | \$785,650.00            | 0.4          |
|              | WESTERN REGION RETAIL                                      | 2          | \$416,000.00            | 0.2          |
|              | WESTSTAR MORTGAGE, INC.                                    | 1          | \$325,000.00            | 0.2          |
|              | WHOLESALE CAPITAL CORPORATION                              | 1          | \$624,557.90            | 0.3          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                            | 6          | \$1,974,099.11          | 1.2          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                           | 2          | \$494,375.00            | 0.3          |
|              | Unavailable  | 4          | \$1,389,074.32          | 0.8          |
| <b>Total</b> |  | <b>553</b> | <b>\$160,062,606.96</b> | <b>100.0</b> |
| 31417FZW1    | 3 RIVERS FEDERAL CU  | 1          | \$251,569.00            | 0.1          |
|              | A & N MORTGAGE SERVICES, INC.                              | 1          | \$307,536.10            | 0.2          |
|              | ACACIA FEDERAL SAVINGS BANK                                | 1          | \$251,275.00            | 0.1          |
|              | ACADEMY MORTGAGE CORPORATION                               | 2          | \$708,840.00            | 0.4          |
|              | AKT AMERICAN CAPITAL, INC.                                 | 1          | \$240,000.00            | 0.1          |
|              | ALLIED FUNDING GROUP                                       | 1          | \$390,000.00            | 0.2          |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                             | 1          | \$265,197.47            | 0.1          |
|              | AMERICAN FEDERAL SAVINGS BANK                              | 1          | \$194,000.00            | 0.1          |

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|--|----|----------------|----|
| AMERICAN HEARTLAND BANK AND TRUST                                | 1  | \$176,383.94   | 0. |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                | 2  | \$557,250.00   | 0. |
| ANCHORBANK, FSB  | 1  | \$246,300.00   | 0. |
| ARIZONA BANK AND TRUST   | 1  | \$216,000.00   | 0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 7  | \$1,579,799.37 | 1. |
| ATLANTIC BAY MORTGAGE GROUP LLC                                  | 1  | \$193,820.34   | 0. |
| BANCORPSOUTH BANK  | 3  | \$673,500.00   | 0. |
| BANK OF AKRON  | 1  | \$260,000.00   | 0. |
| BANK OF ENGLAND  | 2  | \$583,173.81   | 0. |
| BANK OF HAWAII   | 1  | \$600,800.00   | 0. |
| BANKERS' BANK  | 1  | \$202,500.00   | 0. |
| BAY FEDERAL CREDIT UNION   | 1  | \$264,000.00   | 0. |
| BELL STATE BANK & TRUST  | 1  | \$326,000.00   | 0. |
| BELLCO CREDIT UNION  | 1  | \$225,000.00   | 0. |
| BLUELEAF LENDING, LLC  | 1  | \$467,000.00   | 0. |
| BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$613,573.82   | 0. |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$280,000.00   | 0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$984,890.00   | 0. |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$229,977.82   | 0. |
| CASHCALL, INC.   | 18 | \$6,136,128.40 | 6. |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$234,650.00   | 0. |
| CENTRAL PACIFIC BANK   | 1  | \$323,000.00   | 0. |
| CENTURY LENDING COMPANY  | 1  | \$204,000.00   | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$180,000.00   | 0. |
| CMC HOME LENDING   | 1  | \$333,562.08   | 0. |
| CMG FINANCIAL  | 4  | \$1,060,420.00 | 1. |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 2  | \$984,500.00   | 0. |
| COBALT MORTGAGE  | 4  | \$1,274,760.00 | 1. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$500,879.43   | 0. |
| COLUMBIA CREDIT UNION  | 2  | \$488,600.00   | 0. |
| COMERICA BANK  | 2  | \$630,750.00   | 0. |
| COMMUNITY BANK CBD   | 2  | \$591,926.68   | 0. |
| COMMUNITY NATIONAL BANK  | 1  | \$301,500.00   | 0. |
| CONTINENTAL HOME LOANS INC.                                      | 3  | \$738,650.00   | 0. |
| CREDIT UNION OF COLORADO   | 1  | \$184,000.00   | 0. |
| CUMBERLAND SECURITY BANK   | 1  | \$287,000.00   | 0. |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$188,800.00   | 0. |
| DUBUQUE BANK AND TRUST   | 1  | \$202,375.00   | 0. |
| ELEVATIONS CREDIT UNION  | 1  | \$208,000.00   | 0. |
| ENT FEDERAL CREDIT UNION   | 1  | \$393,258.80   | 0. |
| EVOLVE BANK & TRUST  | 1  | \$256,000.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC                                    | 1  | \$209,000.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$531,950.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$260,700.00   | 0. |

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|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,000.00   | 0.  |
|  | FARMERS & MERCHANTS SAVINGS BANK         | 1 | \$188,000.00   | 0.  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$498,275.00   | 0.  |
|  | FBC MORTGAGE, LLC                        | 2 | \$465,816.00   | 0.4 |
|  | FIRST BANKERS TRUST COMPANY, N.A.        | 1 | \$313,579.14   | 0.3 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY        | 4 | \$1,103,550.00 | 1.  |
|  | FIRST CHOICE LOAN SERVICES, INC.         | 1 | \$309,000.00   | 0.3 |
|  | FIRST CITIZENS BANK AND TRUST CO.        | 1 | \$389,714.61   | 0.3 |
|  | FIRST COMMUNITY MORTGAGE, INC.           | 1 | \$193,896.93   | 0.1 |
|  | FIRST COUNTY BANK                        | 1 | \$388,000.00   | 0.3 |
|  | FIRST FEDERAL SAVINGS BANK               | 1 | \$306,000.00   | 0.  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1 | \$417,000.00   | 0.4 |
|  | FIRST INTERSTATE BANK                    | 1 | \$230,850.00   | 0.2 |
|  | FIRST INTERSTATE BANK, MONTANA           | 1 | \$211,051.62   | 0.2 |
|  | FIRST MORTGAGE COMPANY, LLC              | 1 | \$417,000.00   | 0.4 |
|  | FIRST NIAGARA BANK, N.A.                 | 1 | \$399,000.00   | 0.  |
|  | FIRST PLACE BANK                         | 3 | \$695,000.00   | 0.6 |
|  | FIRST STATE BANK AND TRUST COMPANY       | 1 | \$314,000.00   | 0.3 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$251,750.00   | 0.2 |
|  | FIRST UNITED BANK AND TRUST COMPANY      | 2 | \$540,800.00   | 0.5 |
|  | FREMONT BANK                             | 1 | \$182,000.00   | 0.1 |
|  | GATEWAY MORTGAGE GROUP LLC               | 1 | \$184,000.00   | 0.1 |
|  | GMFS LLC                                 | 4 | \$1,304,000.00 | 1.  |
|  | GRAND BANK                               | 1 | \$417,000.00   | 0.4 |
|  | GREAT SOUTHERN BANK                      | 1 | \$199,600.00   | 0.  |
|  | GREENLIGHT FINANCIAL SERVICES            | 5 | \$1,228,428.89 | 1.2 |
|  | GTE FEDERAL CREDIT UNION                 | 2 | \$425,382.45   | 0.4 |
|  | GUILD MORTGAGE COMPANY                   | 9 | \$2,198,447.76 | 2.  |
|  | HEARTLAND BANK                           | 1 | \$177,961.44   | 0.1 |
|  | HOMESTEAD FUNDING CORP.                  | 1 | \$175,867.79   | 0.1 |
|  | HOMETOWN LENDERS, LLC                    | 1 | \$230,652.08   | 0.2 |
|  | HONOR CREDIT UNION                       | 1 | \$177,000.00   | 0.1 |
|  | IDAHO FIRST BANK                         | 1 | \$251,447.12   | 0.2 |
|  | IMORTGAGE.COM, INC.                      | 5 | \$1,163,864.50 | 1.  |
|  | INDEPENDENT BANK                         | 1 | \$293,600.00   | 0.2 |
|  | INTEGRITY MORTGAGE                       | 1 | \$237,242.14   | 0.2 |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 1 | \$197,760.00   | 0.  |
|  | KINECTA FEDERAL CREDIT UNION             | 4 | \$1,794,371.93 | 1.7 |
|  | MAGNA BANK                               | 1 | \$186,500.00   | 0.1 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC           | 1 | \$177,960.00   | 0.1 |
|  | MEGASTAR FINANCIAL CORP                  | 1 | \$390,000.00   | 0.3 |
|  | MEMBERS MORTGAGE COMPANY, INC.           | 1 | \$229,500.00   | 0.2 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION     | 1 | \$204,100.00   | 0.  |
|  | MERCHANTS NATIONAL BANK                  | 1 | \$233,000.00   | 0.2 |
|  | MERIDIAN BANK                            | 1 | \$308,000.00   | 0.3 |

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| MICHIGAN MUTUAL, INC.  | 2  | \$722,201.74   | 0.3 |
| MID AMERICA MORTGAGE   | 1  | \$263,140.00   | 0.3 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$216,000.00   | 0.3 |
| MINNCO CREDIT UNION  | 1  | \$175,000.00   | 0.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$536,574.09   | 0.3 |
| MLD MORTGAGE, INC.   | 1  | \$324,332.03   | 0.3 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$226,250.00   | 0.3 |
| MORTGAGE NOW INC   | 1  | \$237,152.38   | 0.3 |
| MOUND CITY BANK  | 1  | \$413,194.86   | 0.4 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$192,000.00   | 0.3 |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$417,000.00   | 0.4 |
| NEIGHBORS CREDIT UNION   | 1  | \$210,800.00   | 0.3 |
| NETWORK FUNDING, L.P.  | 4  | \$1,160,670.00 | 1.3 |
| NUMARK CREDIT UNION  | 1  | \$213,750.00   | 0.3 |
| NUVISION FCU   | 2  | \$551,000.00   | 0.3 |
| OHNWARD BANK & TRUST   | 1  | \$198,400.00   | 0.3 |
| OLD SECOND NATIONAL BANK   | 1  | \$417,000.00   | 0.4 |
| ON Q FINANCIAL, INC.   | 3  | \$869,705.52   | 0.3 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$204,000.00   | 0.3 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 1  | \$319,200.00   | 0.3 |
| PARAMOUNT EQUITY MORTGAGE  | 1  | \$182,000.00   | 0.3 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1  | \$239,500.00   | 0.3 |
| PATELCO CREDIT UNION   | 1  | \$180,000.00   | 0.3 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1  | \$194,424.53   | 0.3 |
| PHILADELPHIA FEDERAL CREDIT UNION                                | 1  | \$180,000.00   | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 10 | \$2,732,516.34 | 2.7 |
| PINNACLE MORTGAGE GROUP, INC                                     | 1  | \$202,400.00   | 0.3 |
| PINNACLE MORTGAGE GROUP, INC.                                    | 1  | \$366,000.00   | 0.3 |
| PLAZA HOME MORTGAGE  | 3  | \$690,700.00   | 0.6 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$421,420.00   | 0.4 |
| PMAC LENDING SERVICES, INC.                                      | 7  | \$2,071,250.00 | 2.0 |
| POINT BANK   | 1  | \$225,075.24   | 0.3 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 2  | \$472,250.00   | 0.4 |
| POTLATCH #1 FEDERAL CREDIT UNION                                 | 1  | \$222,000.00   | 0.3 |
| PRIMARY CAPITAL ADVISORS LC                                      | 1  | \$324,000.00   | 0.3 |
| PRIORITY HOME MORTGAGE, L.P.                                     | 2  | \$551,397.00   | 0.3 |
| PURDUE FEDERAL CU  | 1  | \$207,500.00   | 0.3 |
| RABOBANK, N.A.   | 1  | \$350,000.00   | 0.3 |
| RANDOLPH-BROOKS FCU  | 2  | \$593,250.00   | 0.3 |
| RANLIFE, INC.  | 1  | \$417,000.00   | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 1  | \$248,000.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1  | \$394,000.00   | 0.3 |

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| RESIDENTIAL HOME FUNDING CORP.                    | 1  | \$220,916.77   | 0.3 |
| RESMAC, INC.                                      | 1  | \$187,000.00   | 0.3 |
| RFC MORTGAGE, A CORPORATION                       | 1  | \$200,500.00   | 0.3 |
| RMC VANGUARD MORTGAGE CO.                         | 1  | \$184,000.00   | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY                       | 2  | \$462,450.00   | 0.4 |
| SAFE CREDIT UNION                                 | 1  | \$198,550.00   | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1  | \$371,000.00   | 0.3 |
| SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$182,850.00   | 0.3 |
| SECURITYNATIONAL MORTGAGE COMPANY                 | 1  | \$199,500.00   | 0.3 |
| SFMC, LP  | 1  | \$299,250.00   | 0.3 |
| SHERBURNE STATE BANK                              | 1  | \$237,500.00   | 0.3 |
| SHORE MORTGAGE                                    | 1  | \$242,633.99   | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 7  | \$2,116,748.48 | 2.1 |
| SOUTH PACIFIC FINANCIAL CORPORATION               | 1  | \$280,000.00   | 0.3 |
| SOUTHLAND CREDIT UNION                            | 2  | \$523,200.00   | 0.3 |
| SOUTHWEST BANK                                    | 1  | \$305,500.00   | 0.3 |
| SOVEREIGN BANK                                    | 1  | \$196,600.00   | 0.3 |
| SOVEREIGN BANK, N.A.                              | 1  | \$200,000.00   | 0.3 |
| SPIRIT OF ALASKA FCU                              | 1  | \$190,000.00   | 0.3 |
| STANDARD BANK AND TRUST COMPANY                   | 1  | \$259,000.00   | 0.3 |
| STANDARD MORTGAGE CORPORATION                     | 1  | \$417,000.00   | 0.4 |
| STATE BANK OF THE LAKES                           | 1  | \$200,000.00   | 0.3 |
| STEARNS LENDING INC.                              | 30 | \$9,160,686.27 | 9.1 |
| STOCKMAN BANK OF MONTANA                          | 2  | \$636,100.00   | 0.6 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING  | 2  | \$536,800.00   | 0.5 |
| SUBURBAN MORTGAGE CO. OF NM DBAN INTERCAP LENDING | 1  | \$313,300.00   | 0.3 |
| SUBURBAN MORTGAGE COMPANY                         | 1  | \$297,051.92   | 0.3 |
| SUBURBAN MORTGAGE INC                             | 1  | \$224,891.20   | 0.3 |
| SUMMIT FUNDING, INC.                              | 1  | \$323,962.00   | 0.3 |
| SWBC MORTGAGE CORPORATION                         | 11 | \$3,128,870.00 | 3.1 |
| TEACHERS FEDERAL CREDIT UNION                     | 1  | \$292,000.00   | 0.3 |
| THE COLUMBIA BANK                                 | 1  | \$380,000.00   | 0.3 |
| THE MORTGAGE SOURCE, INC.                         | 1  | \$324,000.00   | 0.3 |
| TOPLINE FEDERAL CREDIT UNION                      | 1  | \$219,200.00   | 0.3 |
| TOWER FEDERAL CREDIT UNION                        | 1  | \$265,907.69   | 0.3 |
| TRADITION MORTGAGE LLC                            | 1  | \$271,000.00   | 0.3 |
| UMPQUA BANK                                       | 1  | \$328,000.00   | 0.3 |
| UNITED BANK & TRUST                               | 1  | \$417,000.00   | 0.4 |
| UNITED COMMUNITY BANK                             | 1  | \$191,200.00   | 0.3 |
| UNITED WHOLESALE MORTGAGE                         | 11 | \$2,418,346.33 | 2.4 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2  | \$492,127.00   | 0.4 |
| VALLEY NATIONAL BANK                              | 2  | \$806,418.08   | 0.8 |
| VOLUNTEER MORTGAGE, INC.                          | 1  | \$175,500.00   | 0.3 |
| WATERSTONE MORTGAGE CORPORATION                   | 1  | \$396,500.00   | 0.3 |

|              |   |            |                         |              |
|--------------|---|------------|-------------------------|--------------|
|              | WESTERN PIONEER FINANCIAL INC.                          | 1          | \$259,000.00            | 0.3          |
|              | WESTERRA CREDIT UNION                                   | 1          | \$241,059.87            | 0.3          |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$177,749.20            | 0.3          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 3          | \$752,232.24            | 0.7          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 4          | \$914,700.00            | 0.9          |
|              | WR STARKEY MORTGAGE, LLP.                               | 1          | \$303,552.15            | 0.3          |
|              | Unavailable   | 3          | \$863,164.00            | 0.8          |
| <b>Total</b> |   | <b>364</b> | <b>\$100,497,337.38</b> | <b>100.0</b> |
|              |   |            |                         |              |
| 31417FZX9    | 1ST CONSTITUTION  | 1          | \$178,500.00            | 0.3          |
|              | ABBEVILLE BUILDING AND LOAN                             | 1          | \$178,600.00            | 0.3          |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                         | 1          | \$236,000.00            | 0.4          |
|              | AMARILLO NATIONAL BANK                                  | 2          | \$642,000.00            | 1.2          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 4          | \$842,805.65            | 1.0          |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 5          | \$1,515,606.00          | 1.5          |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1          | \$223,354.22            | 0.4          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1          | \$178,000.00            | 0.3          |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$203,025.00            | 0.3          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3          | \$853,400.00            | 1.0          |
|              | ASSOCIATED CREDIT UNION                                 | 1          | \$165,500.00            | 0.3          |
|              | AVENUE MORTGAGE CORPORATION                             | 1          | \$350,000.00            | 0.6          |
|              | BANCFIRST   | 1          | \$185,000.00            | 0.3          |
|              | BANK MUTUAL   | 1          | \$217,000.00            | 0.4          |
|              | BANK OF SPRINGFIELD                                     | 1          | \$222,255.00            | 0.4          |
|              | BERKSHIRE BANK  | 1          | \$417,000.00            | 0.8          |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 1          | \$248,972.56            | 0.4          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 2          | \$612,250.00            | 1.2          |
|              | C.U. MORTGAGE SERVICES, INC.                            | 1          | \$158,150.00            | 0.3          |
|              | CAMBRIDGE SAVINGS BANK                                  | 3          | \$783,000.00            | 1.5          |
|              | CARDINAL FINANCIAL COMPANY, L.P.                        | 1          | \$332,000.00            | 0.6          |
|              | CASHCALL, INC.  | 1          | \$387,200.00            | 0.7          |
|              | CENTRAL ONE FCU   | 2          | \$472,000.00            | 0.9          |
|              | CHELSEA GROTON BANK                                     | 1          | \$185,000.00            | 0.3          |
|              | CHERRY CREEK MORTGAGE CO., INC.                         | 1          | \$289,800.00            | 0.5          |
|              | CITIZENS FIRST BANK                                     | 1          | \$417,000.00            | 0.8          |
|              | CITIZENS NATIONAL BANK AT BROWNWOOD                     | 1          | \$154,000.00            | 0.3          |
|              | CMG MORTGAGE INC  | 1          | \$351,000.00            | 0.7          |
|              | COASTAL FEDERAL CREDIT UNION                            | 1          | \$185,000.00            | 0.3          |
|              | COLUMBIA CREDIT UNION                                   | 1          | \$297,000.00            | 0.5          |
|              | COMMUNITY MORTGAGE FUNDING, LLC                         | 1          | \$410,000.00            | 0.8          |
|              | CONTINENTAL HOME LOANS INC.                             | 1          | \$206,000.00            | 0.4          |
|              | COREPLUS FEDERAL CREDIT UNION                           | 1          | \$228,000.00            | 0.4          |
|              | CORTRUST MORTGAGE, INC                                  | 1          | \$194,200.00            | 0.3          |
|              | CROW WING POWER CREDIT UNION                            | 1          | \$194,000.00            | 0.3          |



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|  | DIME BANK  | 1  | \$238,000.00   | 0.4 |
|  | EQUITABLE CO-OPERATIVE BANK                            | 1  | \$234,000.00   | 0.4 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2  | \$464,380.00   | 0.9 |
|  | FARMERS STATE BANK OF HARTLAND                         | 1  | \$190,891.35   | 0.3 |
|  | FARMINGTON BANK  | 1  | \$295,000.00   | 0.3 |
|  | FIDELITY BANK  | 1  | \$219,964.03   | 0.4 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$282,000.00   | 0.3 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$345,000.00   | 0.6 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 1  | \$397,658.25   | 0.7 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$167,003.60   | 0.3 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$166,400.00   | 0.3 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$191,600.00   | 0.3 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1  | \$199,100.00   | 0.3 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$265,000.00   | 0.3 |
|  | FIRST NIAGARA BANK, N.A.                               | 12 | \$2,964,350.00 | 5.8 |
|  | FIRST NIAGARA BANK, N.A. - SYRACUSE                    | 1  | \$224,000.00   | 0.4 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$227,000.00   | 0.4 |
|  | FIRST PLACE BANK                                       | 1  | \$295,000.00   | 0.3 |
|  | FIRST SERVICE CREDIT UNION                             | 1  | \$168,512.79   | 0.3 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$152,800.00   | 0.3 |
|  | FORUM CREDIT UNION                                     | 1  | \$263,249.39   | 0.3 |
|  | FULTON BANK, N.A.                                      | 1  | \$412,000.00   | 0.3 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1  | \$372,400.00   | 0.3 |
|  | GILPIN FINANCIAL SERVICES, INC.                        | 1  | \$194,000.00   | 0.3 |
|  | GREAT WESTERN BANK                                     | 1  | \$176,000.00   | 0.3 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$230,800.00   | 0.4 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$374,000.00   | 0.3 |
|  | HILLTOP NATIONAL BANK                                  | 1  | \$215,000.00   | 0.4 |
|  | HOMESTEAD FUNDING CORP.                                | 1  | \$162,800.00   | 0.3 |
|  | HORIZON BANK N A                                       | 1  | \$331,000.00   | 0.6 |
|  | HORIZON BANK, N.A.                                     | 1  | \$402,500.00   | 0.6 |
|  | IC FEDERAL CREDIT UNION                                | 2  | \$381,650.00   | 0.7 |
|  | INDEPENDENT BANK                                       | 1  | \$170,000.00   | 0.3 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$180,000.00   | 0.3 |
|  | JUSTICE FCU  | 1  | \$403,200.00   | 0.6 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2  | \$715,000.00   | 1.4 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$222,500.00   | 0.4 |
|  | LEADER BANK, N.A.                                      | 1  | \$272,000.00   | 0.5 |
|  | LOS ALAMOS NATIONAL BANK                               | 2  | \$502,850.00   | 0.9 |
|  | M/I FINANCIAL CORP.                                    | 1  | \$242,000.00   | 0.4 |
|  | MEGASTAR FINANCIAL CORP                                | 2  | \$612,000.00   | 1.2 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$218,000.00   | 0.4 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$163,939.37   | 0.3 |
|  | MERIDIAN BANK  | 1  | \$196,000.00   | 0.3 |

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| METRO BANK   | 1  | \$179,972.39   | 0.3 |
| METRO CREDIT UNION   | 2  | \$489,000.00   | 0.9 |
| MICHIGAN MUTUAL, INC.  | 2  | \$466,000.00   | 0.9 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                         | 1  | \$240,000.00   | 0.4 |
| NAPUS FCU  | 1  | \$203,500.00   | 0.4 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION       | 1  | \$269,221.45   | 0.5 |
| NEW BRITAIN MORTGAGE   | 1  | \$205,000.00   | 0.4 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                      | 2  | \$378,300.00   | 0.7 |
| NORTH SHORE BANK   | 2  | \$365,000.00   | 0.7 |
| NUVISION FCU   | 1  | \$316,000.00   | 0.6 |
| OCEANFIRST BANK  | 1  | \$151,000.00   | 0.3 |
| ORANGE COUNTY'S CREDIT UNION                                   | 1  | \$309,000.00   | 0.6 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS          | 1  | \$198,000.00   | 0.4 |
| PEOPLES BANK, A WA CORPORATION                                 | 1  | \$285,000.00   | 0.5 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                            | 1  | \$236,000.00   | 0.4 |
| PHILADELPHIA FEDERAL CREDIT UNION                              | 1  | \$180,000.00   | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                          | 1  | \$292,500.00   | 0.5 |
| PMAC LENDING SERVICES, INC.                                    | 1  | \$295,000.00   | 0.5 |
| POLICE AND FIRE FEDERAL CREDIT UNION                           | 1  | \$210,000.00   | 0.4 |
| POLISH & SLAVIC FCU  | 1  | \$219,000.00   | 0.4 |
| QUORUM FEDERAL CREDIT UNION                                    | 2  | \$720,000.00   | 1.4 |
| RANDOLPH-BROOKS FCU  | 2  | \$689,600.00   | 1.3 |
| RANLIFE, INC.  | 1  | \$245,000.00   | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC.                             | 2  | \$579,700.00   | 1.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 2  | \$558,000.00   | 1.1 |
| RESIDENTIAL HOME FUNDING CORP.                                 | 1  | \$279,015.00   | 0.5 |
| SAFE CREDIT UNION  | 1  | \$152,100.00   | 0.3 |
| SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$273,000.00   | 0.5 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1  | \$195,000.00   | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 5  | \$1,179,750.00 | 2.3 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                        | 1  | \$168,107.17   | 0.3 |
| STANDARD MORTGAGE CORPORATION                                  | 1  | \$191,200.00   | 0.3 |
| STEARNS LENDING INC.   | 7  | \$1,703,888.12 | 3.3 |
| STOCKMAN BANK OF MONTANA                                       | 1  | \$196,500.00   | 0.3 |
| STONEHAMBANK - A CO-OPERATIVE BANK                             | 1  | \$260,983.00   | 0.5 |
| SWBC MORTGAGE CORPORATION                                      | 1  | \$166,929.00   | 0.3 |
| THE COLUMBIA BANK  | 1  | \$310,000.00   | 0.6 |
| THE PARK BANK  | 1  | \$161,000.00   | 0.3 |
| TOWER FEDERAL CREDIT UNION                                     | 9  | \$2,488,996.00 | 4.9 |
| UNITED COMMUNITY BANK  | 3  | \$499,794.09   | 0.9 |
| UNIVEST BANK AND TRUST CO                                      | 1  | \$405,000.00   | 0.8 |
| VALLEY NATIONAL BANK   | 11 | \$3,366,083.91 | 6.6 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$384,250.00           | 0.3         |
|              | VECTRA BANK COLORADO, NA   | 1          | \$156,565.20           | 0.3         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$338,000.00           | 0.6         |
|              | WAUKESHA STATE BANK  | 1          | \$154,558.08           | 0.3         |
|              | WEOKIE CREDIT UNION  | 1          | \$161,000.00           | 0.3         |
|              | WEST GATE BANK   | 1          | \$218,741.00           | 0.4         |
|              | WESTCONSIN CREDIT UNION  | 1          | \$152,400.00           | 0.3         |
|              | WESTERRA CREDIT UNION  | 1          | \$150,060.08           | 0.3         |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$221,000.00           | 0.4         |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$304,630.40           | 0.6         |
|              | Unavailable  | 1          | \$156,000.00           | 0.3         |
| <b>Total</b> |  | <b>201</b> | <b>\$50,487,512.10</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31417FZY7    | 1ST CONSTITUTION   | 1          | \$158,500.00           | 0.3         |
|              | 1ST MORTGAGES  | 1          | \$252,000.00           | 0.5         |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$194,500.00           | 0.4         |
|              | ACOPIA LLC   | 1          | \$273,000.00           | 0.5         |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$260,100.00           | 0.5         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$212,867.27           | 0.4         |
|              | AMARILLO NATIONAL BANK   | 2          | \$368,280.00           | 0.7         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$595,201.00           | 1.2         |
|              | AMERICAN BANK CENTER   | 1          | \$201,500.00           | 0.4         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$183,469.54           | 0.4         |
|              | ANCHORBANK, FSB  | 1          | \$152,500.00           | 0.3         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 6          | \$1,517,375.00         | 3.0         |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$181,800.00           | 0.4         |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$220,000.00           | 0.4         |
|              | BANCORPSOUTH BANK  | 1          | \$350,000.00           | 0.7         |
|              | BANK OF HAWAII   | 2          | \$798,000.00           | 1.6         |
|              | BANK OF SPRINGFIELD  | 1          | \$262,075.00           | 0.5         |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                       | 1          | \$349,000.00           | 0.7         |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$250,000.00           | 0.5         |
|              | BELL STATE BANK & TRUST  | 2          | \$339,000.00           | 0.7         |
|              | BERKSHIRE BANK   | 1          | \$244,000.00           | 0.5         |
|              | BETHPAGE FEDERAL CREDIT UNION  | 3          | \$705,300.00           | 1.4         |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$171,000.00           | 0.3         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$178,000.00           | 0.4         |
|              | CALIBER FUNDING LLC  | 1          | \$173,977.71           | 0.3         |
|              | CARROLLTON BANK  | 1          | \$204,200.00           | 0.4         |
|              | CASHCALL, INC.   | 1          | \$254,000.00           | 0.5         |
|              | CENTRUE BANK   | 2          | \$485,475.00           | 1.0         |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$176,000.00           | 0.3         |
|              | CITIZENS BANK OF WASHINGTON COUNTY   | 1          | \$225,000.00           | 0.4         |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 1          | \$210,000.00           | 0.4         |

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|  | COASTAL FEDERAL CREDIT UNION                        | 1  | \$162,018.41   | 0.3 |
|  | COLUMBIA CREDIT UNION                               | 1  | \$150,000.00   | 0   |
|  | COMMERCE STATE BANK                                 | 1  | \$268,800.00   | 0.3 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                  | 1  | \$150,000.00   | 0   |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 1  | \$306,905.02   | 0.6 |
|  | COMMUNITY SAVINGS BANK                              | 1  | \$224,000.00   | 0.4 |
|  | COMMUNITYONE BANK, N.A.                             | 1  | \$160,000.00   | 0.3 |
|  | CORNERSTONE MORTGAGE, INC.                          | 1  | \$153,000.00   | 0   |
|  | CORTRUST MORTGAGE, INC                              | 1  | \$161,500.00   | 0.3 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 1  | \$288,000.00   | 0.3 |
|  | CREDIT UNION OF AMERICA                             | 1  | \$316,000.00   | 0.6 |
|  | CUMBERLAND SECURITY BANK                            | 1  | \$191,300.00   | 0.3 |
|  | DEAN COOPERATIVE BANK                               | 1  | \$253,000.00   | 0   |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$216,000.00   | 0.4 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1  | \$160,000.00   | 0.3 |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 1  | \$270,600.00   | 0.3 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE   | 1  | \$168,000.00   | 0.3 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 1  | \$176,000.00   | 0.3 |
|  | FIDELITY BANK                                       | 1  | \$366,540.24   | 0.7 |
|  | FIRST COMMUNITY CREDIT UNION                        | 2  | \$366,000.00   | 0.7 |
|  | FIRST FEDERAL BANK, FSB                             | 1  | \$209,356.00   | 0.4 |
|  | FIRST INTERSTATE BANK                               | 2  | \$556,900.00   | 1   |
|  | FIRST NIAGARA BANK, N.A.                            | 10 | \$2,107,750.30 | 4.1 |
|  | FIRST PLACE BANK                                    | 2  | \$565,000.00   | 1.1 |
|  | FIRST UNITED BANK AND TRUST COMPANY                 | 1  | \$232,500.00   | 0.4 |
|  | FORUM CREDIT UNION                                  | 1  | \$370,000.00   | 0.7 |
|  | FULTON BANK, N.A.                                   | 1  | \$154,000.00   | 0.3 |
|  | GREENLIGHT FINANCIAL SERVICES                       | 2  | \$549,700.00   | 1.0 |
|  | GREYLOCK FEDERAL CREDIT UNION                       | 3  | \$664,547.01   | 1.3 |
|  | GUILD MORTGAGE COMPANY                              | 1  | \$150,000.00   | 0   |
|  | HARVARD SAVINGS BANK                                | 1  | \$237,500.00   | 0.4 |
|  | HICKORY POINT BANK & TRUST                          | 1  | \$208,924.63   | 0.4 |
|  | HILLS BANK AND TRUST COMPANY                        | 1  | \$196,157.00   | 0.3 |
|  | HOME FINANCING CENTER, INC.                         | 1  | \$322,000.00   | 0.6 |
|  | HOME SAVINGS AND LOAN CO                            | 1  | \$156,900.00   | 0.3 |
|  | HOMESTEAD FUNDING CORP.                             | 3  | \$499,000.00   | 0.9 |
|  | HORIZON BANK N A                                    | 1  | \$412,000.00   | 0.8 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                  | 1  | \$179,500.00   | 0.3 |
|  | IDAHO CENTRAL CREDIT UNION                          | 1  | \$162,200.00   | 0.3 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION               | 1  | \$362,500.00   | 0.7 |
|  | JONAH BANK OF WYOMING, A STATE BANK                 | 1  | \$220,000.00   | 0.4 |
|  | JONAH BANK OF WYOMING, A STATE BANK                 | 1  | \$228,000.00   | 0.4 |
|  | KINECTA FEDERAL CREDIT UNION                        | 3  | \$1,008,000.00 | 1.9 |
|  |   | 2  | \$378,000.00   | 0.7 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |   |              |     |  |
| LEADER BANK, N.A.                                      | 1 | \$395,750.00 | 0.3 |  |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$172,000.00 | 0.3 |  |
| LIVINGSTON STATE BANK                                  | 1 | \$224,000.00 | 0.4 |  |
| LOS ANGELES FIREMENS CREDIT UNION                      | 1 | \$245,000.00 | 0.4 |  |
| MAGNA BANK   | 1 | \$216,200.00 | 0.4 |  |
| MANSFIELD CO-OPERATIVE BANK                            | 2 | \$460,000.00 | 0.9 |  |
| MAVERICK FUNDING CORP.                                 | 1 | \$195,800.00 | 0.3 |  |
| MEMBER HOME LOAN, LLC                                  | 1 | \$395,000.00 | 0.7 |  |
| MICHIGAN MUTUAL INC.                                   | 1 | \$152,000.00 | 0.3 |  |
| MIDDLETON COMMUNITY BANK                               | 1 | \$231,000.00 | 0.4 |  |
| MORTGAGE CLEARING CORPORATION                          | 1 | \$181,000.00 | 0.3 |  |
| NAPUS FCU  | 2 | \$376,000.00 | 0.7 |  |
| NATIONAL BANK OF OHIO                                  | 1 | \$195,500.00 | 0.3 |  |
| NEW BRITAIN MORTGAGE                                   | 1 | \$170,000.00 | 0.3 |  |
| NEWTOWN SAVINGS BANK                                   | 1 | \$344,000.00 | 0.6 |  |
| NOTRE DAME FEDERAL CREDIT UNION                        | 1 | \$163,000.00 | 0.3 |  |
| ORANGE COUNTY'S CREDIT UNION                           | 1 | \$190,000.00 | 0.3 |  |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$205,000.00 | 0.4 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$154,000.00 | 0.3 |  |
| PATELCO CREDIT UNION                                   | 2 | \$808,850.00 | 1.5 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$179,000.00 | 0.3 |  |
| PIONEER CREDIT UNION                                   | 1 | \$175,000.00 | 0.3 |  |
| PLAINS COMMERCE BANK                                   | 1 | \$248,000.00 | 0.4 |  |
| POPLAR BLUFF FEDERAL CREDIT UNION                      | 1 | \$218,500.00 | 0.4 |  |
| PROVIDENT CREDIT UNION                                 | 1 | \$417,000.00 | 0.7 |  |
| PS BANK  | 1 | \$258,232.42 | 0.4 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 3 | \$611,750.00 | 1.1 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 2 | \$506,000.00 | 0.9 |  |
| RED RIVER BANK, A CORPORATION                          | 1 | \$417,000.00 | 0.7 |  |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$202,000.00 | 0.3 |  |
| RENASANT BANK  | 1 | \$185,000.00 | 0.3 |  |
| RMC VANGUARD MORTGAGE CO.                              | 1 | \$363,947.73 | 0.6 |  |
| RMC VANGUARD MORTGAGE CORP                             | 1 | \$340,000.00 | 0.6 |  |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$201,000.00 | 0.3 |  |
| ROYAL CREDIT UNION                                     | 3 | \$539,729.11 | 1.0 |  |
| SAN FRANCISCO FIRE CREDIT UNION                        | 1 | \$190,000.00 | 0.3 |  |
| SCIENT FEDERAL CREDIT UNION                            | 1 | \$199,150.00 | 0.3 |  |
| SHREWSBURY FEDERAL CREDIT UNION                        | 2 | \$624,500.00 | 1.1 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2 | \$356,000.00 | 0.6 |  |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1 | \$257,600.00 | 0.4 |  |
| STATE BANK OF WATERLOO                                 | 1 | \$227,850.00 | 0.4 |  |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1          | \$224,000.00           | 0.4          |
|              | STEARNS LENDING INC.                    | 7          | \$1,894,967.01         | 3.7          |
|              | SWBC MORTGAGE CORPORATION               | 2          | \$519,150.00           | 1.0          |
|              | SWINEFORD NATIONAL BANK                 | 1          | \$295,500.00           | 0.5          |
|              | SYNOVUS CORP                            | 1          | \$299,358.44           | 0.5          |
|              | TEACHERS FEDERAL CREDIT UNION           | 4          | \$1,020,999.16         | 2.0          |
|              | THE FIRST NATIONAL BANK OF MIFFLINT     | 1          | \$183,000.00           | 0.3          |
|              | THE HONESDALE NATIONAL BANK ISAOA       | 1          | \$412,000.00           | 0.8          |
|              | THE MILFORD BANK                        | 1          | \$236,000.00           | 0.4          |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$272,000.00           | 0.5          |
|              | TOWER FEDERAL CREDIT UNION              | 4          | \$1,365,300.00         | 2.7          |
|              | TRUSTONE                                | 1          | \$153,000.00           | 0.3          |
|              | TWO RIVERS BANK AND TRUST               | 1          | \$274,000.00           | 0.5          |
|              | UMPQUA BANK                             | 1          | \$247,394.60           | 0.4          |
|              | UNITED BANK OF UNION                    | 1          | \$251,000.00           | 0.5          |
|              | VALLEY NATIONAL BANK                    | 14         | \$3,917,278.78         | 7.7          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$251,000.00           | 0.5          |
|              | WAUKESHA STATE BANK                     | 2          | \$410,804.78           | 0.8          |
|              | WEST MILTON STATE BANK                  | 1          | \$200,000.00           | 0.4          |
|              | WESTERRA CREDIT UNION                   | 1          | \$304,000.00           | 0.5          |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$354,000.00           | 0.6          |
|              | YORK TRADITIONS BANK                    | 1          | \$253,650.00           | 0.5          |
|              | Unavailable                             | 1          | \$168,000.00           | 0.3          |
| <b>Total</b> |   | <b>209</b> | <b>\$50,481,981.16</b> | <b>100.0</b> |
| 31417FZZ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.      | 1          | \$300,000.00           | 0.5          |
|              | 1ST MIDAMERICA CREDIT UNION             | 1          | \$180,000.00           | 0.3          |
|              | ABBEVILLE BUILDING & LOAN               | 1          | \$200,000.00           | 0.4          |
|              | ALABAMA ONE CREDIT UNION                | 2          | \$317,000.00           | 0.6          |
|              | ALASKA USA MORTGAGE COMPANY, LLC        | 1          | \$205,562.62           | 0.4          |
|              | ALERUS MORTGAGE                         | 1          | \$185,000.00           | 0.3          |
|              | ALLIANCE BANK                           | 1          | \$159,273.70           | 0.3          |
|              | ALLIED MORTGAGE GROUP                   | 1          | \$396,000.00           | 0.7          |
|              | ALTRA FEDERAL CREDIT UNION              | 6          | \$1,163,350.00         | 2.3          |
|              | AMBER SKY HOME MORTGAGE, LLC            | 1          | \$270,000.00           | 0.5          |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$1,272,377.00         | 2.5          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$157,275.64           | 0.3          |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 9          | \$2,479,490.00         | 4.9          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$225,900.00           | 0.4          |
|              | AMERICAN INTERBANC MORTGAGE             | 1          | \$416,000.00           | 0.8          |
|              | AMERICAN NATIONAL BANK                  | 1          | \$269,600.00           | 0.5          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.       | 1          | \$235,000.00           | 0.4          |
|              | ANCHORBANK, FSB                         | 10         | \$2,393,400.00         | 4.7          |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$153,798.66           | 0.3          |
|              | ARKANSAS FEDERAL CREDIT UNION           | 1          | \$163,400.00           | 0.3          |

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| ASSOCIATED BANK NATIONAL ASSOCIATION               | 3 | \$509,637.52   | 0.3 |
| ASSOCIATED CREDIT UNION                            | 1 | \$206,259.44   | 0   |
| AUBURNBANK   | 1 | \$242,000.00   | 0.2 |
| BANCORPSOUTH BANK                                  | 8 | \$2,017,710.34 |     |
| BANK FIRST NATIONAL                                | 3 | \$530,000.00   | 0.3 |
| BANK MUTUAL  | 7 | \$1,645,109.32 | 1.0 |
| BANK OF ABBEVILLE & TRUST CO.                      | 1 | \$167,500.00   | 0.1 |
| BANK OF HAWAII                                     | 1 | \$203,073.96   | 0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$339,359.21   | 0.3 |
| BANK OF WESTON                                     | 1 | \$400,704.93   | 0   |
| BANKERS' BANK                                      | 1 | \$157,000.00   | 0.1 |
| BAXTER CREDIT UNION                                | 3 | \$735,000.00   | 0.7 |
| BELL STATE BANK & TRUST                            | 2 | \$344,000.00   | 0.3 |
| BOONE COUNTY NATIONAL BANK                         | 1 | \$396,000.00   | 0.3 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                | 1 | \$185,000.00   | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1 | \$417,000.00   | 0.4 |
| CAPITAL CREDIT UNION                               | 1 | \$193,000.00   | 0.1 |
| CAPITOL BANK                                       | 2 | \$500,500.00   | 0   |
| CARROLL COUNTY STATE BANK                          | 1 | \$234,000.00   | 0.2 |
| CARROLLTON BANK                                    | 1 | \$160,000.00   | 0.1 |
| CASHCALL, INC.                                     | 3 | \$931,345.63   | 0.9 |
| CBC FEDERAL CREDIT UNION                           | 1 | \$199,083.09   | 0   |
| CENTRAL BANK                                       | 1 | \$200,000.00   | 0   |
| CENTRAL ONE FCU                                    | 1 | \$201,200.00   | 0   |
| CHARTER BANK                                       | 1 | \$153,700.00   | 0.1 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$207,217.00   | 0.2 |
| CITY STATE BANK                                    | 1 | \$182,000.00   | 0.1 |
| CLEAR LAKE BANK & TRUST COMPANY                    | 1 | \$166,000.00   | 0.1 |
| COMMUNITY FIRST CREDIT UNION OF FL                 | 3 | \$1,028,343.75 | 1.0 |
| CORTRUST MORTGAGE, INC                             | 1 | \$212,800.00   | 0.2 |
| CREDIT UNION OF AMERICA                            | 1 | \$176,600.00   | 0.1 |
| CREDIT UNION OF OHIO                               | 1 | \$150,000.00   | 0.1 |
| DEAN COOPERATIVE BANK                              | 2 | \$498,506.54   | 0   |
| DELMAR FINANCIAL                                   | 1 | \$250,000.00   | 0.2 |
| DUPAGE CREDIT UNION                                | 2 | \$416,550.00   | 0.4 |
| ELEVATIONS CREDIT UNION                            | 1 | \$224,000.00   | 0.2 |
| EMPIRE BANK  | 1 | \$235,000.00   | 0.2 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY             | 1 | \$152,585.75   | 0.1 |
| FARMERS & MERCHANTS SAVINGS BANK                   | 2 | \$532,395.41   | 0.5 |
| FARMERS AND MERCHANTS SAVINGS BANK                 | 1 | \$175,400.00   | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 3 | \$1,039,000.00 | 1.0 |
| FARMERS STATE BANK                                 | 1 | \$280,000.00   | 0.2 |
| FIRST BANKERS TRUST COMPANY, N.A.                  | 1 | \$188,714.51   | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 1 | \$390,000.00   | 0.3 |

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| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$317,550.00   | 0.3 |
| FIRST COMMUNITY CREDIT UNION   | 5 | \$842,426.83   | 0.8 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$222,700.00   | 0.2 |
| FIRST FEDERAL SAVINGS BANK   | 2 | \$371,306.81   | 0.3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$190,000.00   | 0.2 |
| FIRST HAWAIIAN BANK  | 2 | \$505,000.00   | 0.5 |
| FIRST NATIONAL BANK  | 2 | \$532,661.31   | 0.5 |
| FIRST NATIONAL BANK ALASKA   | 5 | \$1,018,063.88 | 1.0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$239,300.00   | 0.2 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF<br>FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE<br>CORP | 1 | \$312,000.00   | 0.3 |
| FIRST REPUBLIC BANK  | 2 | \$463,000.00   | 0.4 |
| FIRST SOUTHERN BANK  | 2 | \$677,000.00   | 0.6 |
| FIRST STATE BANK   | 1 | \$417,000.00   | 0.4 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$190,000.00   | 0.2 |
| FIRST STATE BANK, A NEBRASKA BANKING<br>CORPORATION  | 1 | \$190,400.00   | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5 | \$1,025,400.00 | 1.0 |
| FIRSTBANT PR DBA FIRSTBANK FLORIDA   | 1 | \$415,107.07   | 0.4 |
| FIRSTTRUST BANK  | 1 | \$196,800.00   | 0.2 |
| FREMONT BANK   | 1 | \$417,000.00   | 0.4 |
| FRONTIER BANK  | 1 | \$185,000.00   | 0.2 |
| GENERAL MILLS CREDIT UNION   | 1 | \$210,000.00   | 0.2 |
| GREAT LAKES CREDIT UNION   | 1 | \$162,450.00   | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$376,830.53   | 0.3 |
| GUILD MORTGAGE COMPANY   | 1 | \$300,000.00   | 0.3 |
| HERITAGE OAK MORTGAGE COMPANY  | 1 | \$569,000.00   | 0.5 |
| HILLS BANK AND TRUST COMPANY   | 3 | \$542,000.00   | 0.5 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$197,092.26   | 0.2 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$174,400.00   | 0.2 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$426,800.00   | 0.4 |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 1 | \$191,044.91   | 0.2 |
| JONAH BANK OF WYOMING  | 1 | \$202,500.00   | 0.2 |
| LAKE FOREST BANK & TRUST COMPANY   | 2 | \$334,500.00   | 0.3 |
| LAKE SUNAPEE BANK, FSB   | 1 | \$240,000.00   | 0.2 |
| LAYTON STATE BANK  | 2 | \$411,000.00   | 0.4 |
| LINN AREA CREDIT UNION   | 1 | \$177,183.95   | 0.2 |
| MARATHON SAVINGS BANK  | 1 | \$216,594.88   | 0.2 |
| MARINE BANK  | 2 | \$400,000.00   | 0.4 |
| MARION COUNTY STATE BANK   | 1 | \$266,000.00   | 0.2 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$911,131.14   | 0.9 |
| MIDLAND STATES BANK  | 2 | \$399,978.64   | 0.4 |
| MIDWEST BANK   | 1 | \$219,200.00   | 0.2 |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$264,000.00   | 0.2 |
| MISSOULA FEDERAL CREDIT UNION  | 3 | \$491,600.00   | 0.5 |



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| MISSOURI CREDIT UNION  | 1  | \$160,240.00   | 0.  |
| MLD MORTGAGE, INC.   | 1  | \$492,000.00   | 0.4 |
| MT MCKINLEY BANK   | 1  | \$205,850.00   | 0.  |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                                    | 1  | \$220,000.00   | 0.2 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$400,000.00   | 0.  |
| NATIONAL EXCHANGE BANK AND TRUST   | 4  | \$1,116,000.00 | 1.  |
| NETWORK FUNDING, L.P.  | 4  | \$1,223,400.00 | 1.2 |
| NORTH COMMUNITY BANK   | 1  | \$240,000.00   | 0.2 |
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$246,874.23   | 0.2 |
| OAK BANK   | 1  | \$173,639.44   | 0.  |
| OOSTBURG STATE BANK  | 1  | \$150,000.00   | 0.  |
| OREGON COMMUNITY BANK & TRUST  | 1  | \$227,812.00   | 0.2 |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$495,410.68   | 0.4 |
| PENTAGON FEDERAL C. U.   | 28 | \$7,045,883.32 |     |
| PMAC LENDING SERVICES, INC.  | 2  | \$321,000.00   | 0.3 |
| PORT BYRON STATE BANK  | 1  | \$151,000.00   | 0.  |
| PRAIRIE STATE BANK & TRUST   | 1  | \$185,529.75   | 0.  |
| PREMIER AMERICA CREDIT UNION   | 1  | \$332,900.00   | 0.3 |
| PROVIDENT CREDIT UNION   | 3  | \$813,000.00   | 0.8 |
| QUORUM FEDERAL CREDIT UNION  | 1  | \$335,000.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                       | 2  | \$499,900.00   | 0.  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                   | 2  | \$801,000.00   | 0.  |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM              | 1  | \$357,072.00   | 0.3 |
| RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                        | 1  | \$365,334.04   | 0.3 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 2  | \$335,915.00   | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY  | 39 | \$9,973,666.95 | 9.  |
| ROYAL CREDIT UNION   | 6  | \$1,331,495.00 | 1.3 |
| SABINE STATE BANK & TRUST CO., INC.                                      | 2  | \$398,350.00   | 0.  |
| SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$184,558.46   | 0.  |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$365,000.00   | 0.3 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$354,000.00   | 0.3 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS<br>LIMITED LIABILITY COMPANY | 1  | \$191,741.33   | 0.  |
| SPACE COAST CREDIT UNION   | 3  | \$581,109.73   | 0.5 |
| SPIRIT OF ALASKA FCU   | 1  | \$160,000.00   | 0.  |
| STATE BANK OF CROSS PLAINS   | 2  | \$407,250.00   | 0.  |
| STEARNS LENDING INC.   | 4  | \$967,500.00   | 0.9 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                 | 3  | \$756,000.00   | 0.7 |
| SUMMIT CREDIT UNION  | 6  | \$1,205,420.00 | 1.  |
| SUPERIOR FEDERAL CREDIT UNION  | 3  | \$591,268.58   | 0.5 |
| SWBC MORTGAGE CORPORATION  | 1  | \$182,875.00   | 0.  |
| TEACHERS FEDERAL CREDIT UNION  | 2  | \$630,000.00   | 0.6 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$342,266.62   | 0.3 |

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|              | THE CAPE COD FIVE CENTS SAVINGS BANK               | 1          | \$367,000.00            | 0.3          |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK             | 5          | \$1,439,336.55          | 1.4          |
|              | THE FIRST NATIONAL BANK                            | 1          | \$193,000.00            | 0.2          |
|              | THE OLD FORT BANKING COMPANY                       | 1          | \$163,000.00            | 0.2          |
|              | THE PARK BANK                                      | 1          | \$168,100.00            | 0.2          |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.      | 2          | \$590,800.00            | 0.5          |
|              | TRUMARK FINANCIAL CREDIT UNION                     | 2          | \$572,000.00            | 0.5          |
|              | TWINHOLD   | 1          | \$202,345.00            | 0.2          |
|              | TWO HARBORS FEDERAL CREDIT UNION                   | 1          | \$150,000.00            | 0.1          |
|              | TXL MORTGAGE CORPORATION                           | 1          | \$306,500.00            | 0.3          |
|              | UMPQUA BANK  | 1          | \$236,908.87            | 0.2          |
|              | UNION SAVINGS BANK                                 | 1          | \$186,350.23            | 0.2          |
|              | UNION SAVINGS BANK                                 | 10         | \$2,149,940.33          | 2.1          |
|              | UNITED BANK & TRUST                                | 4          | \$980,427.40            | 0.9          |
|              | UNITED COMMUNITY BANK                              | 1          | \$223,919.14            | 0.2          |
|              | UNITED WHOLESAL MORTGAGE                           | 11         | \$3,527,446.32          | 3.5          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION               | 21         | \$4,803,583.43          | 4.7          |
|              | VECTRA BANK COLORADO, NA                           | 1          | \$371,957.50            | 0.3          |
|              | WESTCONSIN CREDIT UNION                            | 1          | \$182,455.00            | 0.2          |
|              | WESTERN ALASKA LAND TITLE CO.                      | 1          | \$162,500.00            | 0.1          |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 1          | \$246,863.03            | 0.2          |
|              | WISCONSIN BANK AND TRUST                           | 1          | \$201,000.00            | 0.2          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                   | 1          | \$220,000.00            | 0.2          |
|              | WOLF RIVER COMMUNITY BANK                          | 2          | \$505,460.00            | 0.5          |
|              | WORKERS' CREDIT UNION                              | 2          | \$508,000.00            | 0.5          |
|              | Unavailable  | 5          | \$1,204,612.41          | 1.2          |
| <b>Total</b> |  | <b>419</b> | <b>\$100,707,513.57</b> | <b>100.0</b> |
| 31417GA22    | ACADEMY MORTGAGE CORPORATION                       | 7          | \$1,882,847.00          | 1.8          |
|              | ADVANTAGE BANK                                     | 1          | \$249,857.47            | 0.2          |
|              | ALTRA FEDERAL CREDIT UNION                         | 1          | \$215,950.00            | 0.2          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 1          | \$400,425.00            | 0.4          |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1          | \$205,287.02            | 0.2          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1          | \$405,650.00            | 0.4          |
|              | AUBURNBANK   | 1          | \$232,800.00            | 0.2          |
|              | BANK MUTUAL  | 1          | \$190,000.00            | 0.2          |
|              | BANK OF STANLY                                     | 1          | \$184,300.00            | 0.2          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$261,250.00            | 0.2          |
|              | BAXTER CREDIT UNION                                | 1          | \$242,250.00            | 0.2          |
|              | BELLCO CREDIT UNION                                | 2          | \$694,241.22            | 0.7          |
|              | BREMER BANK NATIONAL ASSOCIATION                   | 1          | \$199,500.00            | 0.2          |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1          | \$256,500.00            | 0.2          |
|              | CENTENNIAL LENDING, LLC                            | 1          | \$218,500.00            | 0.2          |
|              | CESSNA EMPLOYEES CREDIT UNION                      | 1          | \$185,850.00            | 0.2          |

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| CITIZENS FINANCIAL BANK                        | 1 | \$218,500.00   | 0.3 |
| COBALT MORTGAGE                                | 2 | \$644,100.00   | 1.0 |
| CORNERSTONE HOME LENDING                       | 1 | \$259,475.00   | 0.4 |
| CORNERSTONE MORTGAGE COMPANY                   | 1 | \$228,000.00   | 0.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$242,250.00   | 0.4 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,039,742.00 | 2.1 |
| ELI LILLY FEDERAL CREDIT UNION                 | 1 | \$270,000.00   | 0.4 |
| ENT FEDERAL CREDIT UNION                       | 3 | \$676,933.39   | 1.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO            | 2 | \$601,750.00   | 1.3 |
| FAA CREDIT UNION                               | 1 | \$269,950.00   | 0.4 |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 1 | \$283,166.00   | 0.4 |
| FIDELITY BANK                                  | 2 | \$452,700.23   | 1.1 |
| FIRST COMMUNITY CREDIT UNION                   | 2 | \$475,000.00   | 1.1 |
| FIRST COUNTY BANK                              | 1 | \$248,900.00   | 0.4 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$400,843.00   | 0.7 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1 | \$370,500.00   | 0.9 |
| FIRST FREEDOM BANK                             | 1 | \$204,000.00   | 0.3 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC            | 1 | \$338,250.00   | 0.8 |
| FIRST MORTGAGE COMPANY, LLC                    | 4 | \$875,217.00   | 2.1 |
| FIRST NATIONAL BANK OF ST LOUIS                | 1 | \$186,888.00   | 0.4 |
| FIRST PLACE BANK                               | 2 | \$407,530.16   | 1.0 |
| FIRST SECURITY BANK                            | 1 | \$197,505.00   | 0.4 |
| FIRST UNITED BANK AND TRUST COMPANY            | 4 | \$1,003,618.00 | 2.5 |
| FOUNTAIN CITY FUNDING, INC.                    | 1 | \$302,402.00   | 0.7 |
| FRANSEN BANK & TRUST                           | 2 | \$403,475.00   | 1.0 |
| FREEDOM CHOICE MORTGAGE                        | 1 | \$308,750.00   | 0.7 |
| GATEWAY MORTGAGE GROUP, LLC                    | 1 | \$318,198.00   | 0.7 |
| GESA CREDIT UNION                              | 1 | \$184,721.34   | 0.4 |
| GREAT MIDWEST                                  | 1 | \$206,150.00   | 0.3 |
| GREAT WESTERN BANK                             | 1 | \$258,400.00   | 0.6 |
| GREEN VALLEY MORTGAGE, LLC                     | 1 | \$412,627.58   | 1.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                | 1 | \$262,200.00   | 0.6 |
| HARBORONE CREDIT UNION                         | 1 | \$280,250.00   | 0.6 |
| HARVARD UNVIERSITY EMPLOYEES CREDIT UNION      | 1 | \$281,000.00   | 0.6 |
| HEARTLAND BANK                                 | 2 | \$692,629.00   | 1.7 |
| HOLYOKE CREDIT UNION                           | 1 | \$236,680.00   | 0.5 |
| HOME FEDERAL BANK                              | 1 | \$189,656.00   | 0.4 |
| HOMETOWN LENDERS LLC                           | 1 | \$198,550.00   | 0.5 |
| HONOLULU HOMELOANS, INC.                       | 1 | \$578,800.00   | 1.4 |
| HORIZON BANK N A                               | 1 | \$308,802.00   | 0.7 |
| IMORTGAGE.COM, INC.                            | 3 | \$769,405.00   | 1.9 |
| KERN SCHOOLS FEDERAL CREDIT UNION              | 1 | \$270,750.00   | 0.6 |
| KINECTA FEDERAL CREDIT UNION                   | 1 | \$337,250.00   | 0.8 |
| LAKE MORTGAGE COMPANY, INC.                    | 1 | \$223,100.00   | 0.5 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA     | 1 | \$265,050.00   | 0.6 |

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|  | CORPORATION  |   |                |     |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$305,900.00   | 0.7 |
|  | LEADER BANK, N.A.  | 1 | \$256,500.00   | 0.6 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$211,280.00   | 0.5 |
|  | LINCOLN FEDERAL SAVINGS BANK   | 1 | \$209,722.21   | 0.5 |
|  | MAGNA BANK   | 1 | \$246,900.00   | 0.6 |
|  | MERRIMACK MORTGAGE COMPANY INC A<br>MASSACHUSETTS CORPORATION                | 1 | \$242,500.00   | 0.6 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION          | 1 | \$276,033.63   | 0.6 |
|  | MONARCH BANK   | 1 | \$325,978.59   | 0.8 |
|  | MORTGAGE CONNECTION  | 1 | \$195,700.00   | 0.4 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$568,100.00   | 1.4 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$213,400.00   | 0.5 |
|  | NATIONAL BANK OF OHIO  | 1 | \$264,810.00   | 0.6 |
|  | ORION FEDERAL CREDIT UNION   | 1 | \$256,500.00   | 0.6 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX<br>STREET, PORTLAND, OR 97220 | 1 | \$289,655.00   | 0.7 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$502,075.00   | 1.2 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                                     | 1 | \$240,350.00   | 0.6 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$772,350.00   | 1.9 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$308,750.00   | 0.7 |
|  | PREMIER AMERICA CREDIT UNION   | 1 | \$349,437.04   | 0.8 |
|  | PURDUE FEDERAL CU  | 1 | \$345,705.00   | 0.8 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$841,203.68   | 2.0 |
|  | RIVER VALLEY BANK  | 1 | \$206,625.00   | 0.5 |
|  | ROLLSTONE BANK & TRUST   | 2 | \$484,398.66   | 1.2 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3 | \$922,450.00   | 2.3 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                     | 1 | \$214,362.11   | 0.5 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$266,900.00   | 0.6 |
|  | SHEA MORTGAGE INC.   | 1 | \$321,396.00   | 0.8 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$962,684.73   | 2.4 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2 | \$479,750.00   | 1.1 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$226,017.00   | 0.5 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$190,000.00   | 0.4 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 2 | \$616,550.00   | 1.5 |
|  | STEARNS LENDING INC.   | 5 | \$1,424,145.00 | 3.5 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$193,800.00   | 0.4 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$213,750.00   | 0.5 |
|  | THE PEOPLES BANK   | 1 | \$209,000.00   | 0.5 |
|  | TRUSTONE   | 1 | \$209,000.00   | 0.5 |
|  | UMPQUA BANK  | 1 | \$343,900.00   | 0.8 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$237,142.29   | 0.5 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$207,100.00   | 0.5 |
|  | WAYNE BANK AND TRUST CO.   | 1 | \$182,400.00   | 0.4 |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$248,000.00   | 0.6 |

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|              | WESTFIELD BASK, FSB                                       | 1          | \$175,500.00           | 0.4          |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 2          | \$367,003.77           | 0.9          |
|              | WISCONSIN BANK AND TRUST                                  | 1          | \$239,800.00           | 0.6          |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$408,500.00           | 1.0          |
| <b>Total</b> |   | <b>151</b> | <b>\$39,981,896.12</b> | <b>100.0</b> |
| 31417GA30    | 1ST MARINER BANK  | 1          | \$265,800.00           | 0.7          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 4          | \$764,866.94           | 1.9          |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1          | \$159,458.00           | 0.4          |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$642,000.00           | 1.6          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$195,198.99           | 0.5          |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$160,000.00           | 0.4          |
|              | ANCHORBANK, FSB   | 4          | \$799,200.00           | 2.0          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2          | \$342,200.00           | 0.9          |
|              | BANCORPSOUTH BANK   | 1          | \$178,200.00           | 0.4          |
|              | BANK MUTUAL   | 1          | \$182,217.77           | 0.5          |
|              | BANK OF HAWAII  | 2          | \$667,800.00           | 1.7          |
|              | BANNER BANK   | 2          | \$420,300.00           | 1.1          |
|              | BAXTER CREDIT UNION                                       | 1          | \$182,000.00           | 0.5          |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$310,000.00           | 0.8          |
|              | BLACKHAWK BANK  | 1          | \$386,000.00           | 0.9          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1          | \$352,100.00           | 0.9          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1          | \$259,400.00           | 0.7          |
|              | CASHCALL, INC.  | 2          | \$526,800.00           | 1.3          |
|              | CHELSEA GROTON BANK                                       | 1          | \$210,463.41           | 0.5          |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1          | \$216,865.58           | 0.5          |
|              | COASTAL FEDERAL CREDIT UNION                              | 1          | \$211,466.67           | 0.5          |
|              | COBALT MORTGAGE   | 1          | \$216,000.00           | 0.5          |
|              | COLONIAL SAVINGS, F.A.                                    | 1          | \$283,841.96           | 0.7          |
|              | CRESCENT CREDIT UNION                                     | 1          | \$193,375.04           | 0.5          |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$182,250.00           | 0.4          |
|              | DEDHAM INSTITUTION FOR SAVINGS                            | 1          | \$179,217.50           | 0.4          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$174,200.00           | 0.4          |
|              | DOMINION CREDIT UNION                                     | 1          | \$171,500.00           | 0.4          |
|              | ENT FEDERAL CREDIT UNION                                  | 1          | \$277,462.64           | 0.7          |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                       | 1          | \$192,300.00           | 0.5          |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1          | \$335,737.29           | 0.8          |
|              | EXCEL MORTGAGE SERVICING, INC.                            | 1          | \$263,500.00           | 0.7          |
|              | F&A FEDERAL CREDIT UNION                                  | 1          | \$278,759.71           | 0.7          |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                   | 2          | \$504,395.00           | 1.3          |
|              | FIDELITY BANK   | 1          | \$187,803.98           | 0.4          |
|              | FIDELITY FUNDING MORTGAGE CORP.                           | 1          | \$194,699.76           | 0.5          |
|              | FIFTH THIRD BANK  | 1          | \$255,300.00           | 0.6          |

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| FIRST BANK FINANCIAL CENTRE                              | 1 | \$181,000.00   | 0.4 |
| FIRST CITIZENS BANK AND TRUST CO.                        | 1 | \$226,500.00   | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.                           | 2 | \$391,500.00   | 0.9 |
| FIRST FEDERAL BANK                                       | 1 | \$355,000.00   | 0.8 |
| FIRST FEDERAL BANK OF OHIO                               | 1 | \$172,000.00   | 0.4 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1 | \$193,500.00   | 0.4 |
| FIRST INTERSTATE BANK                                    | 2 | \$605,675.00   | 1.3 |
| FIRST NIAGARA BANK, N.A. - CT                            | 1 | \$172,500.00   | 0.4 |
| FIRST PLACE BANK   | 1 | \$244,000.00   | 0.6 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1 | \$234,100.00   | 0.5 |
| FIRSTMERIT BANK, N.A.                                    | 2 | \$329,618.42   | 0.8 |
| FULTON BANK, N.A.  | 2 | \$552,400.00   | 1.3 |
| GMFS LLC   | 1 | \$250,100.00   | 0.6 |
| GRAND BANK   | 1 | \$338,600.00   | 0.8 |
| GRAND BANK NA  | 1 | \$195,000.00   | 0.4 |
| GREAT SOUTHERN BANK                                      | 1 | \$173,700.00   | 0.4 |
| GREATER NEVADA MORTGAGE SERVICES                         | 1 | \$215,100.00   | 0.5 |
| GREENLIGHT FINANCIAL SERVICES                            | 1 | \$216,400.00   | 0.5 |
| GROW FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$298,277.25   | 0.7 |
| GUARANTY TRUST COMPANY                                   | 1 | \$294,500.00   | 0.7 |
| HARBOR NATIONAL BANK                                     | 1 | \$179,100.00   | 0.4 |
| HEARTLAND BANK   | 1 | \$250,000.00   | 0.6 |
| HOMEWISE, INC.   | 1 | \$199,700.00   | 0.5 |
| IBERIABANK MORTGAGE COMPANY                              | 1 | \$165,230.91   | 0.4 |
| INDEPENDENT BANK   | 1 | \$183,280.00   | 0.4 |
| LAKE FOREST BANK & TRUST COMPANY                         | 2 | \$551,800.00   | 1.3 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$212,500.00   | 0.5 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$390,550.00   | 0.9 |
| MAGNA BANK   | 1 | \$180,209.68   | 0.4 |
| MANSFIELD CO-OPERATIVE BANK                              | 1 | \$165,000.00   | 0.4 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1 | \$250,500.00   | 0.6 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$154,500.00   | 0.3 |
| MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$238,300.00   | 0.6 |
| METRO CREDIT UNION                                       | 1 | \$156,000.00   | 0.3 |
| MICHIGAN MUTUAL INC.                                     | 2 | \$448,400.00   | 1.1 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$152,000.00   | 0.3 |
| MLD MORTGAGE, INC.                                       | 2 | \$499,200.00   | 1.2 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$316,700.00   | 0.7 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$191,000.00   | 0.4 |
| PEOPLES BANK   | 1 | \$171,800.00   | 0.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 2 | \$581,100.00   | 1.4 |
| PLAZA HOME MORTGAGE                                      | 4 | \$1,161,800.00 | 2.9 |
| PLAZA HOME MORTGAGE, INC.                                | 1 | \$330,000.00   | 0.8 |
| PMAC LENDING SERVICES, INC.                              | 1 | \$188,500.00   | 0.4 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | RABOBANK, N.A.   | 1          | \$274,500.00           | 0.9         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1          | \$335,000.00           | 0.9         |
|              | RIVERMARK COMMUNITY CREDIT UNION                                   | 2          | \$420,350.00           | 1.0         |
|              | ROCKLAND TRUST COMPANY   | 1          | \$214,400.00           | 0.9         |
|              | ROLLSTONE BANK & TRUST   | 1          | \$203,664.68           | 0.9         |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$163,600.00           | 0.9         |
|              | SAFE CREDIT UNION  | 3          | \$563,320.64           | 1.4         |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1          | \$258,401.53           | 0.9         |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1          | \$303,435.20           | 0.9         |
|              | SECURE ONE CAPITAL CORPORATION                                     | 1          | \$259,000.00           | 0.9         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4          | \$1,041,230.65         | 2.6         |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1          | \$323,100.00           | 0.9         |
|              | SIUSLAW BANK   | 1          | \$386,700.00           | 0.9         |
|              | SOUND COMMUNITY BANK   | 1          | \$286,000.00           | 0.9         |
|              | SOVEREIGN BANK, N.A.   | 4          | \$774,660.98           | 1.9         |
|              | SPACE COAST CREDIT UNION   | 2          | \$523,786.68           | 1.3         |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1          | \$196,000.00           | 0.9         |
|              | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1          | \$162,800.00           | 0.9         |
|              | STEARNS LENDING INC.   | 5          | \$1,068,143.26         | 2.6         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$550,850.00           | 1.3         |
|              | SUMMIT CREDIT UNION  | 1          | \$174,350.00           | 0.9         |
|              | SUMMIT FUNDING   | 1          | \$177,050.00           | 0.9         |
|              | TALMER BANK & TRUST  | 1          | \$196,412.42           | 0.9         |
|              | THE COLUMBIA BANK  | 1          | \$167,000.00           | 0.9         |
|              | THE LENDING COMPANY, INC.  | 1          | \$268,300.00           | 0.9         |
|              | THRIVENT FEDERAL CREDIT UNION                                      | 1          | \$290,000.00           | 0.9         |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$291,745.00           | 0.9         |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1          | \$150,500.00           | 0.9         |
|              | ULSTER SAVINGS BANK  | 1          | \$236,500.00           | 0.9         |
|              | UMPQUA BANK  | 3          | \$1,055,109.46         | 2.6         |
|              | UNITED MORTGAGE CORP   | 1          | \$157,600.00           | 0.9         |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$156,000.00           | 0.9         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 4          | \$1,159,100.00         | 2.6         |
|              | WESTCONSIN CREDIT UNION  | 1          | \$169,000.00           | 0.9         |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$285,000.00           | 0.9         |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$266,675.00           | 0.9         |
|              | WISCONSIN BANK AND TRUST   | 1          | \$350,000.00           | 0.9         |
|              | Unavailable  | 6          | \$1,790,772.12         | 4.4         |
| <b>Total</b> |  | <b>167</b> | <b>\$39,929,379.12</b> | <b>10.0</b> |
| 31417GA48    | 1ST MARINER BANK   | 1          | \$298,144.01           | 0.9         |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$222,000.00           | 0.9         |
|              | AEROSPACE FEDERAL CREDIT UNION                                     | 3          | \$698,550.00           | 0.9         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1          | \$176,527.78           | 0.9         |

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|--|--|---|----------------|-----|
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 3 | \$637,050.00   | 0.  |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 2 | \$685,918.81   | 0.9 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1 | \$299,250.00   | 0.4 |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 1 | \$193,103.60   | 0.2 |
|  | ANCHORBANK, FSB                                    | 2 | \$456,200.00   | 0.6 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1 | \$191,250.00   | 0.2 |
|  | BANK OF HAWAII                                     | 2 | \$566,000.00   | 0.7 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,594,778.57 | 2.2 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 2 | \$688,000.00   | 0.9 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 4 | \$1,154,000.00 | 1.6 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3 | \$1,100,000.00 | 1.5 |
|  | BROKER SOLUTIONS, INC.                             | 1 | \$416,358.48   | 0.5 |
|  | CALIBER FUNDING LLC                                | 1 | \$219,876.56   | 0.3 |
|  | CALIFORNIA CREDIT UNION                            | 1 | \$282,500.00   | 0.4 |
|  | CARROLLTON BANK                                    | 1 | \$188,800.00   | 0.2 |
|  | CENTRAL ONE FCU                                    | 1 | \$224,638.09   | 0.3 |
|  | COMERICA BANK                                      | 5 | \$1,620,500.00 | 2.2 |
|  | COMMUNITY NATIONAL BANK                            | 1 | \$243,750.00   | 0.3 |
|  | CONGRESSIONAL BANK                                 | 1 | \$294,847.23   | 0.4 |
|  | CUSTOMERS BANK                                     | 6 | \$2,005,950.00 | 2.8 |
|  | ELEVATIONS CREDIT UNION                            | 2 | \$715,000.00   | 1.0 |
|  | ENT FEDERAL CREDIT UNION                           | 1 | \$176,000.00   | 0.2 |
|  | EXCEL MORTGAGE SERVICING, INC.                     | 5 | \$1,212,500.00 | 1.7 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                | 1 | \$197,100.00   | 0.2 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1 | \$200,000.00   | 0.2 |
|  | FARMERS & MERCHANTS SAVINGS BANK                   | 1 | \$236,250.00   | 0.3 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION            | 1 | \$327,750.00   | 0.4 |
|  | FIDELITY BANK                                      | 3 | \$608,804.66   | 0.8 |
|  | FINANCIAL PARTNERS CREDIT UNION                    | 1 | \$403,600.00   | 0.5 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE               | 1 | \$213,171.28   | 0.2 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                  | 3 | \$861,500.00   | 1.2 |
|  | FIRST FINANCIAL SERVICES INC                       | 1 | \$284,121.06   | 0.4 |
|  | FIRST INTERSTATE BANK                              | 1 | \$219,550.00   | 0.3 |
|  | FIRST NATIONAL BANK ALASKA                         | 3 | \$646,150.00   | 0.9 |
|  | FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$342,000.00   | 0.4 |
|  | FIRST NIAGARA BANK, N.A.                           | 1 | \$350,000.00   | 0.4 |
|  | FIRST REPUBLIC BANK                                | 4 | \$1,389,394.09 | 1.9 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1 | \$324,000.37   | 0.4 |
|  | FIRSTTRUST BANK                                    | 1 | \$312,500.00   | 0.4 |
|  | FREMONT BANK                                       | 4 | \$1,244,000.00 | 1.7 |
|  | FULTON BANK, N.A.                                  | 2 | \$423,678.40   | 0.5 |
|  | GRAND BANK   | 2 | \$668,000.00   | 0.9 |
|  | GRAND BANK NA                                      | 3 | \$848,000.00   | 1.1 |
|  | GREENLIGHT FINANCIAL SERVICES                      | 2 | \$490,000.00   | 0.6 |



|  |  |   |                |     |
|--|--|---|----------------|-----|
|  | GUILD MORTGAGE COMPANY   | 1 | \$205,000.00   | 0.2 |
|  | HARBOR NATIONAL BANK   | 1 | \$315,000.00   | 0.4 |
|  | HEARTLAND BANK   | 1 | \$178,100.00   | 0.2 |
|  | HILLS BANK AND TRUST COMPANY                                       | 1 | \$184,500.00   | 0.2 |
|  | HONOLULU HOMELOANS, INC.   | 2 | \$641,950.00   | 0.9 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$207,000.00   | 0.2 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$191,250.00   | 0.2 |
|  | IMORTGAGE.COM, INC.  | 1 | \$213,500.00   | 0.3 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA)<br>NA                | 1 | \$378,675.00   | 0.5 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$195,000.00   | 0.2 |
|  | JONAH BANK OF WYOMING  | 1 | \$262,500.00   | 0.3 |
|  | LAKE FOREST BANK & TRUST COMPANY                                   | 2 | \$421,250.00   | 0.5 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION          | 6 | \$2,093,500.00 | 2.9 |
|  | LEADER BANK, N.A.  | 1 | \$417,000.00   | 0.5 |
|  | LOANDEPOT.COM, LLC   | 3 | \$1,182,900.00 | 1.6 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                     | 1 | \$250,000.00   | 0.3 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                     | 2 | \$629,900.00   | 0.8 |
|  | METRO CREDIT UNION   | 2 | \$424,321.52   | 0.5 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED<br>MORTGAGE CO.        | 1 | \$352,456.49   | 0.4 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                              | 1 | \$417,000.00   | 0.5 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                    | 1 | \$240,000.00   | 0.3 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$422,725.00   | 0.5 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION        | 1 | \$176,442.07   | 0.2 |
|  | O A MORTGAGE SERVICES  | 2 | \$823,000.00   | 1.1 |
|  | ON Q FINANCIAL, INC.   | 1 | \$417,000.00   | 0.5 |
|  | OPES ADVISORS, INC.  | 2 | \$507,400.00   | 0.7 |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 2 | \$417,700.00   | 0.5 |
|  | PACIFIC HOME LOANS   | 1 | \$262,500.00   | 0.3 |
|  | PEOPLES BANK, A WA CORPORATION                                     | 3 | \$838,500.00   | 1.1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 5 | \$1,316,500.00 | 1.8 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$350,000.00   | 0.4 |
|  | PLAZA HOME MORTGAGE  | 5 | \$1,193,950.00 | 1.6 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$213,000.00   | 0.2 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$778,000.00   | 1.0 |
|  | PROVIDENCE BANK  | 1 | \$221,250.00   | 0.3 |
|  | PROVIDENT CREDIT UNION   | 2 | \$387,500.00   | 0.5 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN                            | 1 | \$233,000.00   | 0.3 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1 | \$183,467.09   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 5 | \$1,405,500.00 | 1.9 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7 | \$2,085,850.00 | 2.9 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | SAFE CREDIT UNION  | 1          | \$190,905.61           | 0.3          |
|              | SALAL CREDIT UNION   | 1          | \$205,000.00           | 0.3          |
|              | SAN FRANCISCO FIRE CREDIT UNION  | 2          | \$633,000.00           | 0.9          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$178,500.00           | 0.3          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 9          | \$2,827,141.54         | 4.0          |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  | 1          | \$206,250.00           | 0.3          |
|              | SOVEREIGN BANK, N.A.   | 3          | \$888,695.62           | 1.2          |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1          | \$298,878.88           | 0.4          |
|              | STANFORD FCU   | 1          | \$299,850.00           | 0.4          |
|              | STEARNS LENDING INC.   | 8          | \$2,165,831.97         | 3.0          |
|              | SUMMIT FUNDING, INC.   | 2          | \$377,000.00           | 0.5          |
|              | T. J. FINANCIAL, INC.  | 5          | \$1,606,988.17         | 2.2          |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$240,000.00           | 0.3          |
|              | THE COLUMBIA BANK  | 1          | \$231,750.00           | 0.3          |
|              | THINK MUTUAL BANK  | 1          | \$194,000.00           | 0.3          |
|              | UNITED COMMERCE BANK   | 2          | \$600,000.00           | 0.8          |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$2,031,700.00         | 2.8          |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$221,000.00           | 0.3          |
|              | VALLEY NATIONAL BANK   | 1          | \$213,750.00           | 0.3          |
|              | VECTRA BANK COLORADO, NA   | 4          | \$1,309,757.34         | 1.8          |
|              | VIEWPOINT BANK   | 1          | \$417,000.00           | 0.6          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$300,000.00           | 0.4          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$789,500.00           | 1.1          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY     | 1          | \$214,000.00           | 0.3          |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$210,000.00           | 0.3          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$617,500.00           | 0.8          |
|              | WEBSTER BANK, N.A.   | 2          | \$468,000.00           | 0.6          |
|              | WESTERN REGION RETAIL  | 2          | \$452,000.00           | 0.6          |
|              | WESTERRA CREDIT UNION  | 1          | \$326,870.95           | 0.4          |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$265,000.00           | 0.4          |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 6          | \$1,635,858.82         | 2.2          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$391,250.00           | 0.5          |
|              | Unavailable  | 3          | \$656,029.21           | 0.9          |
| <b>Total</b> |  | <b>252</b> | <b>\$70,448,158.27</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 31417GA55    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$208,000.00           | 0.3          |
|              | ADVANTAGE BANK   | 1          | \$250,000.00           | 0.4          |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$416,357.96           | 0.6          |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$153,000.00           | 0.2          |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5          | \$1,439,036.62         | 2.0          |
|              | ALPINE BANK & TRUST CO.  | 1          | \$179,500.00           | 0.3          |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 3          | \$782,436.47           | 1.1          |

|   |   |                |     |
|---|---|----------------|-----|
| AMERICA FIRST FEDERAL CREDIT UNION                      | 3 | \$620,925.00   | 0.3 |
| AMERICAN BANK, N.A.                                     | 1 | \$176,000.00   | 0.1 |
| AMERICAN FEDERAL SAVINGS BANK                           | 4 | \$756,444.95   | 0.4 |
| AMERICAN FIRST C.U.                                     | 1 | \$275,110.18   | 0.2 |
| AMERICAN SAVINGS BANK, F.S.B.                           | 1 | \$420,000.00   | 0.3 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$417,000.00   | 0.3 |
| ARIZONA STATE CREDIT UNION                              | 2 | \$349,450.00   | 0.3 |
| ASSOCIATED BANK   | 1 | \$280,000.00   | 0.2 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 9 | \$1,991,400.00 | 1.1 |
| ASSOCIATED CREDIT UNION                                 | 1 | \$184,800.00   | 0.1 |
| BANCORPSOUTH BANK                                       | 3 | \$677,600.00   | 0.4 |
| BANK FIRST NATIONAL                                     | 1 | \$237,915.00   | 0.2 |
| BANK OF HAWAII  | 2 | \$743,000.00   | 0.4 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 2 | \$558,000.00   | 0.3 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                    | 1 | \$390,000.00   | 0.3 |
| BANKERS' BANK   | 2 | \$390,800.00   | 0.3 |
| BAXTER CREDIT UNION                                     | 4 | \$1,196,184.51 | 1.0 |
| BELLCO CREDIT UNION                                     | 1 | \$237,000.00   | 0.2 |
| BERKSHIRE BANK  | 1 | \$200,000.00   | 0.1 |
| BLACKHAWK BANK  | 1 | \$200,000.00   | 0.1 |
| BOEING EMPLOYEES' CREDIT UNION                          | 3 | \$596,900.00   | 0.3 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 4 | \$1,177,700.00 | 1.0 |
| BUCKS COUNTY BANK                                       | 1 | \$290,000.00   | 0.2 |
| BUENA VISTA NATIONAL BANK                               | 1 | \$196,458.53   | 0.1 |
| CALIFORNIA CREDIT UNION                                 | 1 | \$364,200.00   | 0.3 |
| CAMBRIDGE SAVINGS BANK                                  | 2 | \$707,000.00   | 0.4 |
| CARDINAL FINANCIAL COMPANY, L.P.                        | 1 | \$255,200.00   | 0.2 |
| CARROLLTON BANK   | 2 | \$331,800.00   | 0.3 |
| CASHCALL, INC.  | 6 | \$1,997,000.00 | 1.1 |
| CBCFCU  | 1 | \$154,486.32   | 0.1 |
| CENTRAL SAVINGS BANK                                    | 1 | \$171,985.87   | 0.1 |
| CENTRAL TRUST BANK                                      | 1 | \$264,217.78   | 0.2 |
| CHELSEA GROTON BANK                                     | 1 | \$240,000.00   | 0.2 |
| CITIZENS ALLIANCE BANK                                  | 1 | \$195,000.00   | 0.1 |
| CITIZENS BANK OF ADA                                    | 1 | \$157,033.00   | 0.1 |
| COASTAL FEDERAL CREDIT UNION                            | 1 | \$352,542.08   | 0.3 |
| COBALT MORTGAGE   | 5 | \$1,247,540.00 | 1.1 |
| COLE TAYLOR BANK  | 1 | \$396,000.00   | 0.3 |
| COMMUNITY STATE BANK                                    | 1 | \$188,000.00   | 0.1 |
| COMMUNITYAMERICA CREDIT UNION                           | 1 | \$293,591.77   | 0.2 |
| CORTRUST MORTGAGE, INC                                  | 1 | \$276,000.00   | 0.2 |
| CREDIT UNION OF AMERICA                                 | 1 | \$185,200.00   | 0.1 |
| CRESTMARK MORTGAGE COMPANY, LTD                         | 1 | \$256,500.00   | 0.2 |

|   |   |                |     |
|---|---|----------------|-----|
| CUSTOMERS BANK  | 1 | \$265,000.00   | 0.3 |
| DANE COUNTY CREDIT UNION  | 1 | \$151,000.00   | 0.3 |
| DARIEN ROWAYTON BANK (POST)   | 1 | \$238,500.00   | 0.3 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$170,237.48   | 0.3 |
| DENALI STATE BANK   | 1 | \$152,000.00   | 0.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$298,800.00   | 0.3 |
| DIME BANK   | 1 | \$353,000.00   | 0.3 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$188,000.00   | 0.3 |
| DUPAGE CREDIT UNION   | 1 | \$154,000.00   | 0.3 |
| EARLHAM SAVINGS BANK  | 1 | \$355,000.00   | 0.3 |
| EAST RIVER BANK   | 1 | \$417,000.00   | 0.3 |
| ELEVATIONS CREDIT UNION   | 3 | \$626,600.00   | 0.3 |
| ENT FEDERAL CREDIT UNION  | 2 | \$366,745.06   | 0.3 |
| EQUITABLE CO-OPERATIVE BANK   | 1 | \$204,677.38   | 0.3 |
| EXCHANGE BANK & TRUST COMPANY A CORPORATION   | 1 | \$153,000.00   | 0.3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$339,150.00   | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 2 | \$471,100.00   | 0.4 |
| FBC MORTGAGE, LLC   | 1 | \$417,000.00   | 0.3 |
| FIDELITY BANK - METRO   | 1 | \$154,700.00   | 0.3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                            | 1 | \$171,500.00   | 0.3 |
| FINANCIAL PARTNERS CREDIT UNION   | 2 | \$451,000.00   | 0.3 |
| FIRST ALLIANCE CREDIT UNION   | 1 | \$171,000.00   | 0.3 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   | 2 | \$555,000.00   | 0.4 |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$402,666.94   | 0.3 |
| FIRST CITIZENS BANK AND TRUST CO.   | 1 | \$260,000.00   | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$181,000.00   | 0.3 |
| FIRST ENTERTAINMENT CREDIT UNION  | 1 | \$216,665.89   | 0.3 |
| FIRST FEDERAL BANK  | 2 | \$402,000.00   | 0.3 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$413,940.00   | 0.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$225,000.00   | 0.3 |
| FIRST HAWAIIAN BANK   | 3 | \$734,000.00   | 0.6 |
| FIRST INTERSTATE BANK   | 3 | \$933,700.00   | 0.3 |
| FIRST MIDWEST BANK  | 1 | \$336,000.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$692,000.00   | 0.6 |
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$150,005.00   | 0.3 |
| FIRST NATIONAL BANK ALASKA  | 2 | \$420,500.00   | 0.3 |
| FIRST NATIONAL BANK MIDWEST   | 1 | \$190,000.00   | 0.3 |
| FIRST NIAGARA BANK, N.A.  | 5 | \$1,340,700.00 | 1.3 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP | 1 | \$290,000.00   | 0.3 |
| FIRST PLACE BANK  | 3 | \$897,107.45   | 0.3 |
| FIRST STATE BANK, A WYOMING CORPORATION   | 1 | \$180,000.00   | 0.3 |
| FIRST STATE COMMUNITY BANK  | 1 | \$160,000.00   | 0.3 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$565,800.00   | 0. |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$439,940.00   | 0. |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 2 | \$426,328.00   | 0. |
| FIRSTBANK PUERTO RICO                                  | 1 | \$150,129.36   | 0. |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$262,000.00   | 0. |
| FIRSTTRUST BANK  | 1 | \$417,000.00   | 0. |
| FORUM CREDIT UNION                                     | 1 | \$176,721.44   | 0. |
| FOUNTAIN CITY FUNDING, INC.                            | 1 | \$193,300.00   | 0. |
| FOX VALLEY SAVINGS BANK                                | 1 | \$158,600.00   | 0. |
| FREMONT BANK   | 4 | \$1,395,600.00 | 1. |
| FREMONT NATIONAL BANK & TRUST COMPANY                  | 1 | \$312,000.00   | 0. |
| FULTON BANK, N.A.                                      | 3 | \$903,500.00   | 0. |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$173,150.00   | 0. |
| GMFS LLC   | 1 | \$165,000.00   | 0. |
| GOLD COAST FEDERAL CREDIT UNION                        | 1 | \$214,062.58   | 0. |
| GRAND BANK   | 1 | \$267,500.00   | 0. |
| GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$408,500.00   | 0. |
| GUILD MORTGAGE COMPANY                                 | 1 | \$282,600.00   | 0. |
| HAMPDEN BANK   | 1 | \$399,000.00   | 0. |
| HARBORONE CREDIT UNION                                 | 2 | \$448,000.00   | 0. |
| HOLYOKE CREDIT UNION                                   | 1 | \$283,000.00   | 0. |
| HOME FEDERAL BANK                                      | 2 | \$484,000.00   | 0. |
| HOMESTEAD FUNDING CORP.                                | 1 | \$314,515.00   | 0. |
| HOMEWISE, INC.   | 1 | \$190,100.00   | 0. |
| HONOLULU HOMELOANS, INC.                               | 1 | \$490,000.00   | 0. |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$455,030.00   | 0. |
| IC FEDERAL CREDIT UNION                                | 1 | \$214,500.00   | 0. |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$397,100.00   | 0. |
| ILLINI BANK  | 2 | \$477,595.55   | 0. |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.           | 1 | \$256,207.41   | 0. |
| INVESTORS HOME MORTGAGE                                | 2 | \$951,400.00   | 0. |
| JACKSONVILLE SAVINGS BANK                              | 1 | \$220,000.00   | 0. |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$169,900.00   | 0. |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$773,581.46   | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$306,500.00   | 0. |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$166,000.00   | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$284,000.00   | 0. |
| LIBERTY BANK FOR SAVINGS                               | 1 | \$173,713.99   | 0. |
| LIBERTY FIRST CREDIT UNION                             | 1 | \$153,500.00   | 0. |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$153,700.00   | 0. |
| LOANDEPOT.COM, LLC                                     | 2 | \$483,900.00   | 0. |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$206,750.00   | 0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$300,000.00   | 0. |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$212,500.00   | 0. |

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|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$280,600.00   | 0.3 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$220,000.00   | 0.3 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$306,377.55   | 0.3 |
|  | MERIDIAN BANK  | 1 | \$228,000.00   | 0.3 |
|  | METRO CREDIT UNION   | 2 | \$370,000.00   | 0.3 |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$416,357.96   | 0.3 |
|  | MICHIGAN MUTUAL, INC.  | 4 | \$1,390,500.00 | 1.2 |
|  | MID AMERICA MORTGAGE   | 1 | \$154,605.00   | 0.3 |
|  | MID-ISLAND MORTGAGE CORP.  | 2 | \$637,000.00   | 0.3 |
|  | MIDLAND STATES BANK  | 1 | \$396,685.92   | 0.3 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$340,000.00   | 0.3 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$623,300.00   | 0.3 |
|  | MONSON SAVINGS BANK  | 1 | \$353,826.25   | 0.3 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$165,000.00   | 0.3 |
|  | MT MCKINLEY BANK   | 1 | \$251,000.00   | 0.3 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 2 | \$696,000.00   | 0.6 |
|  | NATIONAL BANK OF OHIO  | 1 | \$224,910.00   | 0.3 |
|  | NEW AMERICAN MORTGAGE  | 1 | \$165,300.00   | 0.3 |
|  | NIKKEI CREDIT UNION  | 1 | \$416,343.73   | 0.3 |
|  | NORTHERN MASS. TELEPHONE WORKERS CO                              | 1 | \$294,000.00   | 0.3 |
|  | NORTHMARK BANK   | 1 | \$250,000.00   | 0.3 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$601,027.96   | 0.3 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$182,000.00   | 0.3 |
|  | O A MORTGAGE SERVICES  | 1 | \$354,400.00   | 0.3 |
|  | OPES ADVISORS, INC.  | 2 | \$577,000.00   | 0.3 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 2 | \$541,000.00   | 0.4 |
|  | ORIENTAL BANK  | 1 | \$160,000.00   | 0.3 |
|  | PACIFIC TRUST BANK   | 1 | \$169,000.00   | 0.3 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 2 | \$685,300.00   | 0.6 |
|  | PACIFIC UNION, LLC   | 1 | \$187,420.20   | 0.3 |
|  | PANHANDLE STATE BANK   | 1 | \$248,600.00   | 0.3 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$240,000.00   | 0.3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$440,250.00   | 0.3 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$379,774.73   | 0.3 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$664,421.40   | 0.3 |
|  | PEOPLES STATE BANK   | 1 | \$257,700.00   | 0.3 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 3 | \$1,075,000.00 | 0.9 |
|  | PINNACLE MORTGAGE GROUP, INC                                     | 1 | \$257,500.00   | 0.3 |
|  | PIONEER BANK   | 1 | \$210,000.00   | 0.3 |
|  | PLAZA HOME MORTGAGE  | 2 | \$805,000.00   | 0.7 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$329,700.00   | 0.3 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1 | \$153,376.00   | 0.3 |
|  | PREMIER AMERICA CREDIT UNION                                     | 1 | \$161,000.00   | 0.3 |

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|  | PRESTIGE COMMUNITY CREDIT UNION  | 1  | \$151,350.22   | 0. |
|  | PRIMEBANK  | 1  | \$175,750.00   | 0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION  | 1  | \$222,550.00   | 0. |
|  | PROVIDENCE BANK  | 1  | \$176,605.00   | 0. |
|  | PROVIDENT CREDIT UNION   | 1  | \$417,000.00   | 0. |
|  | PSECU  | 1  | \$167,735.60   | 0. |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$185,000.00   | 0. |
|  | QUALSTAR CREDIT UNION  | 1  | \$198,000.00   | 0. |
|  | QUORUM FEDERAL CREDIT UNION  | 1  | \$330,500.00   | 0. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 8  | \$2,334,748.53 | 2. |
|  | RENASANT BANK  | 2  | \$522,750.00   | 0. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$280,000.00   | 0. |
|  | RIVER VALLEY BANK  | 1  | \$154,400.00   | 0. |
|  | RMC VANGUARD MORTGAGE CORP   | 1  | \$275,000.00   | 0. |
|  | ROEBLING BANK  | 1  | \$160,000.00   | 0. |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$802,225.00   | 0. |
|  | ROYAL CREDIT UNION   | 1  | \$150,400.00   | 0. |
|  | RPM MORTGAGE, INC  | 1  | \$390,000.00   | 0. |
|  | S&T BANK   | 1  | \$304,000.00   | 0. |
|  | SAFE CREDIT UNION  | 1  | \$271,181.82   | 0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 10 | \$2,755,450.00 | 2. |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$153,600.00   | 0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$351,500.00   | 0. |
|  | SHAREPOINT CREDIT UNION  | 1  | \$284,000.00   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$1,775,461.11 | 1. |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$176,000.00   | 0. |
|  | SOMERSET TRUST COMPANY   | 1  | \$320,700.00   | 0. |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$264,000.00   | 0. |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$204,000.00   | 0. |
|  | SOVEREIGN BANK, N.A.   | 11 | \$2,958,562.49 | 2. |
|  | STANDARD MORTGAGE CORPORATION  | 1  | \$162,000.00   | 0. |
|  | STANFORD FCU   | 1  | \$371,000.00   | 0. |
|  | STATE EMPLOYEES CREDIT UNION OF MD   | 1  | \$154,000.00   | 0. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$157,800.00   | 0. |
|  | STEARNS LENDING INC.   | 29 | \$7,724,400.81 | 6. |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$417,000.00   | 0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$207,629.82   | 0. |
|  | SUMMIT CREDIT UNION  | 3  | \$735,250.00   | 0. |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$763,375.00   | 0. |
|  | T. J. FINANCIAL, INC.  | 2  | \$775,000.00   | 0. |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$340,000.00   | 0. |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$176,000.00   | 0. |
|  | THE COLUMBIA BANK  | 1  | \$314,000.00   | 0. |

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|              | THE FARMERS STATE BANK AND TRUST COMPANY   | 1          | \$154,400.00            | 0.        |
|              | THE FIRST NATIONAL BANK OF JEANERETTE  | 1          | \$171,500.00            | 0.        |
|              | THE FIRST NATIONAL BANK OF WYOMING   | 1          | \$166,362.77            | 0.        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$234,060.00            | 0.        |
|              | UNION SAVINGS BANK   | 5          | \$1,183,532.26          | 1.0       |
|              | UNITED BANK & TRUST  | 1          | \$417,000.00            | 0.        |
|              | UNITED COMMUNITY BANK  | 2          | \$441,900.00            | 0.        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1          | \$180,000.00            | 0.        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$329,454.95            | 0.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$250,000.00            | 0.        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$281,686.22            | 0.        |
|              | US BANK HOME MORTGAGE  | 1          | \$167,944.43            | 0.        |
|              | VALLEY NATIONAL BANK   | 1          | \$170,000.00            | 0.        |
|              | VILLAGE MORTGAGE   | 1          | \$247,900.00            | 0.        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$404,348.57            | 0.        |
|              | WEBSTER BANK, N.A.   | 2          | \$566,758.73            | 0.        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$229,000.00            | 0.        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$232,625.23            | 0.        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$390,900.00            | 0.        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$166,600.00            | 0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 4          | \$1,197,294.15          | 1.0       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$1,138,843.73          | 1.0       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$415,710.00            | 0.        |
|              | WORKERS' CREDIT UNION  | 1          | \$185,000.00            | 0.        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$416,500.00            | 0.        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$202,200.00            | 0.        |
|              | Unavailable  | 6          | \$1,293,212.40          | 1.        |
| <b>Total</b> |  | <b>430</b> | <b>\$112,618,771.57</b> | <b>10</b> |
| 31417GA63    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$369,417.70            | 0.        |
|              | ALLIED FUNDING GROUP   | 1          | \$371,250.00            | 0.        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 1          | \$338,800.00            | 0.        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 7          | \$2,122,996.27          | 2.9       |
|              | BANK OF AKRON  | 2          | \$419,000.00            | 0.        |
|              | BERKSHIRE BANK   | 2          | \$377,500.00            | 0.        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 57         | \$16,706,235.62         | 23.0      |
|              | CONTINENTAL HOME LOANS INC.  | 2          | \$594,080.14            | 0.        |
|              | EMIGRANT MORTGAGE COMPANY, INC   | 7          | \$2,113,000.00          | 2.9       |
|              | EMPOWER FEDERAL CREDIT UNION   | 2          | \$460,500.00            | 0.        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION  | 2          | \$719,200.00            | 0.9       |
|              | FIRST AMERICAN INTERNAIONAL BANK   | 1          | \$364,800.00            | 0.        |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 1          | \$499,000.00            | 0.        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 2          | \$624,000.00            | 0.        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1          | \$281,250.00            | 0.        |



|              |   |            |                        |           |
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|              | FIRST NIAGARA BANK, N.A.                                      | 24         | \$5,914,995.07         | 8.        |
|              | FIRST REPUBLIC BANK   | 1          | \$364,405.21           | 0.        |
|              | GFI MORTGAGE BANKERS, INC                                     | 2          | \$572,000.00           | 0.        |
|              | GFI MORTGAGE BANKERS, INC.                                    | 1          | \$239,622.29           | 0.        |
|              | GUARANTEED RATE, INC.   | 1          | \$426,000.00           | 0.        |
|              | HSBC BANK USA, N.A.   | 5          | \$1,505,737.84         | 2.        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                            | 14         | \$3,424,554.83         | 4.        |
|              | ISLAND FEDERAL CREDIT UNION                                   | 2          | \$664,000.00           | 0.        |
|              | KINECTA FEDERAL CREDIT UNION                                  | 2          | \$388,973.59           | 0.        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y.<br>CORPORATION          | 1          | \$350,000.00           | 0.        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1          | \$363,750.00           | 0.        |
|              | MID-ISLAND MORTGAGE CORP.                                     | 2          | \$607,000.00           | 0.        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                         | 5          | \$1,768,000.00         | 2.        |
|              | NCB, FSB  | 1          | \$289,000.00           | 0.        |
|              | PENTAGON FEDERAL C. U.  | 5          | \$1,708,043.69         | 2.        |
|              | PLAZA HOME MORTGAGE   | 1          | \$286,500.00           | 0.        |
|              | PLAZA HOME MORTGAGE, INC.                                     | 2          | \$533,067.21           | 0.        |
|              | QUORUM FEDERAL CREDIT UNION                                   | 1          | \$187,500.00           | 0.        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                            | 6          | \$2,044,168.95         | 2.        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE        | 4          | \$1,256,500.00         | 1.        |
|              | SAWYER SAVINGS BANK   | 1          | \$296,000.00           | 0.        |
|              | SOVEREIGN BANK, N.A.  | 21         | \$6,539,475.16         | 9.        |
|              | SUFFOLK COUNTY NATIONAL BANK                                  | 7          | \$2,242,938.37         | 3.        |
|              | TEACHERS FEDERAL CREDIT UNION                                 | 24         | \$6,408,522.42         | 8.        |
|              | THE ADIRONDACK TRUST COMPANY                                  | 1          | \$256,000.00           | 0.        |
|              | THE ADIRONDACK TRUST  | 1          | \$200,000.00           | 0.        |
|              | THE ADIRONDACK TRUST COMPANY                                  | 5          | \$1,243,400.00         | 1.        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS<br>BANK.          | 1          | \$556,917.62           | 0.        |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS<br>TOTAL GROUP | 1          | \$327,000.00           | 0.        |
|              | UARANTEED HOME MORTGAGE COMPANY, INC.                         | 1          | \$228,278.17           | 0.        |
|              | ULSTER SAVINGS BANK   | 5          | \$1,823,300.00         | 2.        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                           | 1          | \$333,000.00           | 0.        |
|              | VALLEY NATIONAL BANK  | 2          | \$489,622.29           | 0.        |
|              | WEBSTER BANK, N.A.  | 3          | \$830,304.22           | 1.        |
|              | XCEL FEDERAL CREDIT UNION                                     | 1          | \$270,750.00           | 0.        |
|              | Unavailable   | 4          | \$1,101,720.00         | 1.        |
| <b>Total</b> |   | <b>249</b> | <b>\$72,402,076.66</b> | <b>10</b> |
| 31417GA71    | BANCO POPULAR DE PUERTO RICO                                  | 1          | \$172,432.00           | 1.        |
|              | BAXTER CREDIT UNION   | 1          | \$178,718.29           | 1.        |
|              | DORAL MORTGAGE LLC  | 1          | \$181,139.48           |           |
|              | EMI EQUITY MORTGAGE   | 1          | \$154,850.00           | 1.        |

|              |  |           |                       |              |
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|              | FIRST BANK PUERTO RICO   | 3         | \$726,720.46          | 8.0          |
|              | FIRSTBANK PUERTO RICO  | 2         | \$313,570.14          | 3.4          |
|              | ORIENTAL BANK  | 2         | \$352,003.53          | 3.8          |
|              | ORIENTAL BANK AND TRUST  | 7         | \$1,624,947.45        | 17.9         |
|              | SCOTIABANK DE PUERTO RICO  | 1         | \$158,388.12          | 1.7          |
|              | SCOTIABANK OF PUERTO RICO  | 21        | \$5,176,139.94        | 57.2         |
| <b>Total</b> |  | <b>40</b> | <b>\$9,038,909.41</b> | <b>100.0</b> |
| 31417GA89    | ACADEMY MORTGAGE CORPORATION   | 1         | \$411,115.00          | 0.3          |
|              | ACCESSBANK TEXAS   | 1         | \$279,559.34          | 0.2          |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$232,000.00          | 0.2          |
|              | AFFILIATED MORTGAGE COMPANY  | 13        | \$3,827,224.00        | 3.3          |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$454,950.00          | 0.3          |
|              | AMARILLO NATIONAL BANK   | 4         | \$883,250.00          | 0.7          |
|              | AMEGY MORTGAGE COMPANY   | 1         | \$416,172.81          | 0.3          |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 22        | \$6,547,819.76        | 5.3          |
|              | AMERICAN BANK OF TEXAS   | 2         | \$560,860.00          | 0.4          |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$685,000.00          | 0.3          |
|              | AMERICAN MOMENTUM BANK   | 1         | \$223,000.00          | 0.2          |
|              | AMERICAN NATIONAL BANK   | 3         | \$722,650.00          | 0.3          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$194,000.00          | 0.1          |
|              | AMERIPRO FUNDING, INC  | 2         | \$561,709.00          | 0.4          |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1         | \$244,000.00          | 0.2          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5         | \$1,512,069.00        | 1.2          |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$244,722.62          | 0.2          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 4         | \$1,210,511.65        | 0.9          |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  | 2         | \$617,317.76          | 0.5          |
|              | BANCORPSOUTH BANK  | 4         | \$1,109,640.00        | 0.8          |
|              | BENCHMARK BANK   | 2         | \$686,500.00          | 0.5          |
|              | BP FEDERAL CREDIT UNION  | 1         | \$301,262.00          | 0.2          |
|              | CASHCALL, INC.   | 4         | \$1,131,300.00        | 0.9          |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$417,000.00          | 0.3          |
|              | CITIZENS NATL HENDERSON  | 3         | \$769,623.94          | 0.6          |
|              | CITIZENS STATE BANK  | 1         | \$252,410.77          | 0.2          |
|              | CITY NATIONAL BANK   | 4         | \$1,249,326.64        | 1.0          |
|              | CLEARPOINT FUNDING INC   | 1         | \$389,107.96          | 0.3          |
|              | CMC HOME LENDING   | 2         | \$500,663.00          | 0.4          |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 21        | \$6,389,756.99        | 5.3          |
|              | COMMERCIAL BANK OF TEXAS, N.A.   | 1         | \$210,000.00          | 0.2          |
|              | COMMUNITY NATIONAL BANK  | 1         | \$203,840.00          | 0.1          |
|              | CORNERSTONE HOME LENDING, INC.   | 3         | \$939,012.00          | 0.7          |
|              | CORNERSTONE MORTGAGE COMPANY   | 12        | \$3,740,300.00        | 3.0          |

|  |    |                |     |
|--|----|----------------|-----|
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                       | 1  | \$366,480.00   | 0.  |
| CRESTMARK MORTGAGE COMPANY, LTD                            | 7  | \$1,788,408.24 | 1.4 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 1  | \$231,523.02   | 0.  |
| DHI MORTGAGE COMPANY LTD                                   | 3  | \$770,237.00   | 0.6 |
| EL PASO CORPORATION FEDERAL CREDIT UNION                   | 1  | \$289,762.91   | 0.2 |
| EQUITY LOANS LLC   | 1  | \$348,484.74   | 0.2 |
| ESB MORTGAGE COMPANY                                       | 3  | \$758,290.00   | 0.6 |
| EVOLVE BANK & TRUST  | 1  | \$328,231.20   | 0.2 |
| EXCEL MORTGAGE SERVICING, INC.                             | 1  | \$185,000.00   | 0.  |
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 1  | \$335,000.00   | 0.2 |
| FIRST BANK NA  | 1  | \$320,000.00   | 0.2 |
| FIRST BANK, N.A.   | 1  | \$178,811.93   | 0.  |
| FIRST CHOICE LOAN SERVICES, INC.                           | 6  | \$1,329,830.02 | 1.0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                           | 2  | \$427,423.93   | 0.3 |
| FIRST FINANCIAL BANK SAN ANGELO                            | 1  | \$221,251.25   | 0.  |
| FIRST MORTGAGE HOME LENDING LLC                            | 2  | \$455,212.00   | 0.3 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE     | 6  | \$1,795,887.00 | 1.4 |
| FIRST NATIONAL BANK OF GILMER                              | 1  | \$279,359.65   | 0.2 |
| FIRST NATIONAL BANK OF TRENTON                             | 1  | \$204,800.00   | 0.  |
| FIRST STATE BANK   | 1  | \$186,700.00   | 0.  |
| FIRST UNITED BANK AND TRUST COMPANY                        | 21 | \$5,690,846.55 | 4.6 |
| GATEWAY MORTGAGE GROUP LLC                                 | 5  | \$1,316,614.00 | 1.0 |
| GATEWAY MORTGAGE GROUP, LLC                                | 1  | \$268,000.00   | 0.2 |
| GRAND BANK   | 2  | \$666,900.00   | 0.5 |
| GUARANTY TRUST COMPANY                                     | 2  | \$705,400.00   | 0.5 |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 17 | \$4,411,094.44 | 3.5 |
| HERITAGE BANK  | 2  | \$411,960.00   | 0.3 |
| HOME LOANS TODAY   | 1  | \$205,000.00   | 0.  |
| HOMETRUST MORTGAGE COMPANY                                 | 1  | \$209,005.64   | 0.  |
| IMORTGAGE.COM, INC.  | 7  | \$2,072,063.00 | 1.6 |
| INTEGRITY MORTGAGE   | 2  | \$649,287.34   | 0.5 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                          | 2  | \$567,050.00   | 0.4 |
| INTER NATIONAL BANK  | 1  | \$206,774.07   | 0.  |
| INWOOD NATIONAL BANK                                       | 1  | \$235,000.00   | 0.  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1  | \$272,000.00   | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$180,000.00   | 0.  |
| LOANDEPOT.COM, LLC   | 1  | \$307,600.00   | 0.2 |
| MCT CREDIT UNION   | 1  | \$279,559.34   | 0.2 |
| MEMBER HOME LOAN, LLC                                      | 2  | \$758,500.00   | 0.6 |
| MID AMERICA MORTGAGE                                       | 1  | \$241,850.00   | 0.  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1  | \$282,000.00   | 0.2 |
| NETWORK FUNDING  | 1  | \$327,800.00   | 0.2 |

|              |   |            |                         |              |
|--------------|---|------------|-------------------------|--------------|
|              | NETWORK FUNDING LP  | 2          | \$636,150.00            | 0.3          |
|              | NETWORK FUNDING, L.P.                                       | 19         | \$5,490,446.44          | 4.4          |
|              | OAK MORTGAGE GROUP, INC.                                    | 2          | \$465,400.00            | 0.3          |
|              | ON Q FINANCIAL, INC.  | 1          | \$239,622.29            | 0.1          |
|              | PENTAGON FEDERAL C. U.                                      | 8          | \$1,999,436.34          | 1.6          |
|              | PIONEER BANK  | 1          | \$303,905.00            | 0.2          |
|              | PIONEER BANK, SSB   | 1          | \$416,343.73            | 0.3          |
|              | PLAZA HOME MORTGAGE   | 1          | \$185,000.00            | 0.1          |
|              | PRIMEWEST MORTGAGE  | 2          | \$817,000.00            | 0.6          |
|              | PRIORITY HOME MORTGAGE, L.P.                                | 15         | \$4,468,102.00          | 3.6          |
|              | RANDOLPH-BROOKS FCU   | 12         | \$3,090,015.00          | 2.5          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                          | 8          | \$2,316,511.00          | 1.9          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 5          | \$1,586,937.00          | 1.2          |
|              | RMC VANGUARD MORTGAGE CO                                    | 1          | \$299,000.00            | 0.2          |
|              | RMC VANGUARD MORTGAGE CO,                                   | 1          | \$208,456.79            | 0.1          |
|              | RMC VANGUARD MORTGAGE CO.                                   | 6          | \$2,078,476.47          | 1.6          |
|              | RMC VANGUARD MORTGAGE CORP                                  | 7          | \$1,932,300.00          | 1.5          |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 2          | \$550,400.00            | 0.4          |
|              | ROUND TOP STATE BANK  | 1          | \$415,685.55            | 0.3          |
|              | ROUNDPOINT MORTGAGE COMPANY                                 | 14         | \$3,957,137.00          | 3.2          |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                       | 2          | \$436,314.23            | 0.3          |
|              | SECURITY STATE BANK & TRUST                                 | 6          | \$1,786,121.98          | 1.4          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION    | 1          | \$176,471.68            | 0.1          |
|              | SHELL FEDERAL CREDIT UNION                                  | 5          | \$1,172,155.00          | 0.9          |
|              | STANDARD PACIFIC MORTGAGE, INC.                             | 4          | \$1,150,722.06          | 0.9          |
|              | STEARNS LENDING INC.  | 6          | \$1,544,138.45          | 1.2          |
|              | SWBC MORTGAGE CORPORATION                                   | 35         | \$10,260,095.61         | 8.3          |
|              | TEXANS CREDIT UNION   | 1          | \$199,685.24            | 0.1          |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 4          | \$937,286.91            | 0.7          |
|              | TEXAS HOME LENDING, LP                                      | 2          | \$668,533.00            | 0.5          |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                         | 2          | \$457,577.29            | 0.3          |
|              | TOWN AND COUNTRY  | 1          | \$342,248.62            | 0.2          |
|              | TXL MORTGAGE CORPORATION                                    | 4          | \$930,265.00            | 0.7          |
|              | UNITED HERITAGE CREDIT UNION                                | 1          | \$188,752.48            | 0.1          |
|              | VERITEX COMMUNITY BANK                                      | 1          | \$383,200.00            | 0.3          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                          | 1          | \$175,750.00            | 0.1          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 1          | \$404,500.00            | 0.3          |
|              | Unavailable   | 5          | \$1,399,586.59          | 1.1          |
| <b>Total</b> |   | <b>437</b> | <b>\$123,252,400.26</b> | <b>100.0</b> |
| 31417GA97    | ARVEST MORTGAGE COMPANY                                     | 3          | \$607,305.00            | 24.7         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                            | 3          | \$536,400.00            | 21.9         |
|              | INTERBANK MORTGAGE COMPANY                                  | 4          | \$879,300.00            | 35.5         |
|              | KENSINGTON BANK   | 1          | \$258,000.00            | 10.2         |

|              |  |  |            |                        |           |
|--------------|--|--|------------|------------------------|-----------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$174,995.68           | 7.        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,456,000.68</b>  | <b>10</b> |
| 31417GAA4    |  | AB&T NATIONAL BANK                                 | 1          | \$100,000.00           | 0.        |
|              |  | ACCESS NATIONAL MORTGAGE                           | 3          | \$307,070.66           | 2.        |
|              |  | ALABAMA TELCO CREDIT UNION                         | 1          | \$97,600.00            | 0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                     | 34         | \$3,347,400.00         | 23.9      |
|              |  | ARVEST MORTGAGE COMPANY                            | 8          | \$833,007.00           | 5.9       |
|              |  | BANK OF COLORADO                                   | 1          | \$94,320.00            | 0.6       |
|              |  | BOFI FEDERAL BANK                                  | 1          | \$85,000.00            | 0.6       |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 8          | \$785,372.00           | 5.6       |
|              |  | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$104,000.00           | 0.7       |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 13         | \$1,218,076.00         | 8.7       |
|              |  | BOKF, NA DBA BANK OF TEXAS                         | 5          | \$485,367.57           | 3.4       |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2          | \$179,225.00           | 1.2       |
|              |  | CMC FUNDING, INC.                                  | 1          | \$88,000.00            | 0.6       |
|              |  | COASTAL COMMERCE BANK                              | 1          | \$90,100.00            | 0.6       |
|              |  | COMMERCIAL BANK AND TRUST                          | 1          | \$86,800.00            | 0.6       |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                  | 3          | \$276,208.34           | 1.9       |
|              |  | COMMUNITY FIRST BANK                               | 1          | \$88,000.00            | 0.6       |
|              |  | CONSUMERS CREDIT UNION                             | 2          | \$186,300.00           | 1.3       |
|              |  | CRESCENT MORTGAGE COMPANY                          | 2          | \$196,000.00           | 1.4       |
|              |  | EAST CAROLINA BANK                                 | 1          | \$89,600.00            | 0.6       |
|              |  | ESSEX BANK   | 1          | \$100,000.00           | 0.7       |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$103,537.20           | 0.7       |
|              |  | FIRST KENTUCKY BANK                                | 1          | \$105,778.60           | 0.7       |
|              |  | FIRST NATIONAL BANK OF BROKEN ARROW                | 1          | \$108,000.00           | 0.7       |
|              |  | FIRST STATE BANK                                   | 1          | \$94,950.00            | 0.6       |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6          | \$602,500.00           | 4.3       |
|              |  | GREENVILLE FEDERAL BANK                            | 1          | \$105,000.00           | 0.7       |
|              |  | INTERBANK MORTGAGE COMPANY                         | 7          | \$695,500.00           | 4.9       |
|              |  | MERCHANTS BANK                                     | 1          | \$88,700.00            | 0.6       |
|              |  | MUTUAL OF OMAHA BANK                               | 7          | \$688,424.79           | 4.9       |
|              |  | NEIGHBORS FEDERAL CREDIT UNION                     | 2          | \$203,500.00           | 1.4       |
|              |  | PULTE MORTGAGE LLC                                 | 5          | \$487,219.00           | 3.4       |
|              |  | STAR FINANCIAL BANK                                | 10         | \$975,200.00           | 6.9       |
|              |  | SUMMIT BANK  | 1          | \$107,000.00           | 0.7       |
|              |  | TOWN SQUARE BANK                                   | 1          | \$85,000.00            | 0.6       |
|              |  | UNIVERSAL AMERICAN MORTGAGE CO                     | 1          | \$100,000.00           | 0.7       |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 4          | \$394,800.00           | 2.8       |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT                | 1          | \$109,000.00           | 0.7       |
|              |  | UTAH HERITAGE CREDIT UNION                         | 1          | \$97,559.53            | 0.7       |
| <b>Total</b> |  |  | <b>143</b> | <b>\$13,989,115.69</b> | <b>10</b> |

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|              |  |  |           |                        |              |
|--------------|--|--|-----------|------------------------|--------------|
| 31417GAB2    |  | AMERISAVE MORTGAGE CORPORATION                     | 27        | \$3,680,613.00         | 74.7         |
|              |  | FORT FINANCIAL FEDERAL CREDIT UNION                | 1         | \$144,000.00           | 2.9          |
|              |  | INTERBANK MORTGAGE COMPANY                         | 6         | \$820,330.00           | 16.6         |
|              |  | OCONEE STATE BANK                                  | 1         | \$145,000.00           | 2.9          |
|              |  | THE SOUTHERN FEDERAL CREDIT UNION                  | 1         | \$135,394.79           | 2.7          |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,925,337.79</b>  | <b>100.0</b> |
| 31417GAC0    |  | ACCESS NATIONAL MORTGAGE                           | 3         | \$399,000.00           | 3.1          |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$287,000.00           | 2.2          |
|              |  | ARVEST MORTGAGE COMPANY                            | 4         | \$555,050.00           | 4.3          |
|              |  | BANK OF COLORADO                                   | 1         | \$145,000.00           | 1.1          |
|              |  | BAY EQUITY LLC                                     | 1         | \$133,000.00           | 1.0          |
|              |  | BOFI FEDERAL BANK                                  | 9         | \$1,226,492.00         | 9.3          |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3         | \$419,045.00           | 3.2          |
|              |  | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$132,500.00           | 1.0          |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$281,400.00           | 2.2          |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 12        | \$1,599,310.00         | 12.4         |
|              |  | BOKF, NA DBA BANK OF TEXAS                         | 4         | \$522,450.00           | 4.0          |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$125,500.00           | 0.9          |
|              |  | CASTLE MORTGAGE CORPORATION                        | 1         | \$144,000.00           | 1.1          |
|              |  | CITIZENS NATIONAL BANK                             | 1         | \$125,000.00           | 0.9          |
|              |  | CMC FUNDING, INC.                                  | 3         | \$414,250.00           | 3.2          |
|              |  | COASTAL COMMERCE BANK                              | 1         | \$125,700.00           | 0.9          |
|              |  | COLORADO CREDIT UNION                              | 1         | \$140,000.00           | 1.0          |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$400,926.18           | 3.1          |
|              |  | COMMUNITY FIRST BANK                               | 1         | \$132,800.00           | 1.0          |
|              |  | CONSUMERS CREDIT UNION                             | 1         | \$138,500.00           | 1.0          |
|              |  | CRESCENT MORTGAGE COMPANY                          | 7         | \$985,300.00           | 7.6          |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$126,000.00           | 0.9          |
|              |  | DIRECT MORTGAGE, CORP.                             | 2         | \$286,000.00           | 2.2          |
|              |  | EXCHANGE BANK & TRUST CO                           | 1         | \$142,000.00           | 1.1          |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$971,500.00           | 7.5          |
|              |  | HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG. | 1         | \$125,027.49           | 0.9          |
|              |  | JEFF DAVIS BANK AND TRUST COMPANY                  | 2         | \$268,154.83           | 2.0          |
|              |  | KLEINBANK  | 1         | \$138,000.00           | 1.0          |
|              |  | MUTUAL OF OMAHA BANK                               | 5         | \$694,776.66           | 5.4          |
|              |  | PULTE MORTGAGE LLC                                 | 3         | \$416,427.00           | 3.2          |
|              |  | SOUTH ATLANTIC BANK                                | 2         | \$276,399.25           | 2.1          |
|              |  | STAR FINANCIAL BANK                                | 4         | \$538,682.50           | 4.1          |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1         | \$135,388.74           | 1.0          |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2         | \$286,200.00           | 2.2          |
| <b>Total</b> |  |  | <b>94</b> | <b>\$12,836,779.65</b> | <b>100.0</b> |

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|              |   |           |                       |           |
|--------------|---|-----------|-----------------------|-----------|
| 31417GAD8    | AB&T NATIONAL BANK  | 1         | \$174,000.00          | 2         |
|              | AMERISAVE MORTGAGE CORPORATION  | 39        | \$6,312,950.00        | 76.3      |
|              | BANK OF SUNSET  | 1         | \$164,000.00          | 1.9       |
|              | INTERBANK MORTGAGE COMPANY  | 8         | \$1,319,002.44        | 15.9      |
|              | NEIGHBORS FEDERAL CREDIT UNION  | 1         | \$153,314.70          | 1.8       |
|              | THE SOUTHERN FEDERAL CREDIT UNION   | 1         | \$158,500.00          | 1.9       |
| <b>Total</b> |   | <b>51</b> | <b>\$8,281,767.14</b> | <b>10</b> |
| 31417GAE6    | AMERICAN INTERNET MORTGAGE, INC.  | 5         | \$816,457.00          | 5.4       |
|              | ARVEST MORTGAGE COMPANY   | 9         | \$1,466,725.00        | 9         |
|              | BANK OF COLORADO  | 1         | \$164,900.00          | 1         |
|              | BANK OF THE OZARKS  | 2         | \$323,000.00          | 2.3       |
|              | BAY EQUITY LLC  | 1         | \$165,000.00          | 1         |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$173,000.00          | 1.3       |
|              | BOFI FEDERAL BANK   | 3         | \$502,000.00          | 3.3       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$305,000.00          | 2.0       |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$163,200.00          | 1.0       |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$168,000.00          | 1.3       |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 11        | \$1,770,190.00        | 11.3      |
|              | BOKF, NA DBA BANK OF TEXAS  | 5         | \$820,200.00          | 5.4       |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3         | \$463,000.00          | 3.0       |
|              | CASTLE MORTGAGE CORPORATION   | 2         | \$310,000.00          | 2.0       |
|              | CITY BANK AND TRUST COMPANY   | 1         | \$154,600.00          | 1.0       |
|              | COLORADO CREDIT UNION   | 1         | \$167,000.00          | 1.3       |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 4         | \$621,721.82          | 4.3       |
|              | COMMUNITY FIRST BANK  | 1         | \$159,000.00          | 1.0       |
|              | CONSUMERS CREDIT UNION  | 1         | \$170,000.00          | 1.3       |
|              | CRESCENT MORTGAGE COMPANY   | 5         | \$819,890.00          | 5.4       |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 2         | \$325,200.00          | 2.3       |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.   | 2         | \$325,000.00          | 2.3       |
|              | DIRECT MORTGAGE, CORP.  | 2         | \$320,000.00          | 2.3       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$150,000.00          | 1.0       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES             | 1         | \$170,000.00          | 1.3       |
|              | FIRST NATIONAL BANK IN DERIDDER   | 1         | \$153,500.00          | 1.0       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 5         | \$778,500.00          | 5         |
|              | IMORTGAGE.COM, INC.   | 1         | \$166,249.41          | 1.3       |
|              | KLEIN BANK  | 1         | \$165,000.00          | 1         |
|              | MERCHANTS & SOUTHERN BANK   | 1         | \$149,332.50          | 1         |
|              | MUTUAL OF OMAHA BANK  | 5         | \$783,151.99          | 5.2       |
|              | PULTE MORTGAGE LLC  | 6         | \$989,858.67          | 6.0       |
|              | SPRINGFIELD FIRST COMMUNITY BANK  | 1         | \$154,000.00          | 1.0       |
|              | STAR FINANCIAL BANK   | 1         | \$153,000.00          | 1.0       |
|              | TOWNE BANK  | 1         | \$155,000.00          | 1.0       |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$157,000.00           | 1.0         |
|              | Unavailable  | 1         | \$167,300.00           | 1.0         |
| <b>Total</b> |  | <b>93</b> | <b>\$14,964,976.39</b> | <b>10.0</b> |
| 31417GAF3    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$73,759.00            | 0.8         |
|              | AMERISAVE MORTGAGE CORPORATION                     | 20        | \$1,387,350.00         | 16.0        |
|              | ARVEST BANK  | 1         | \$73,700.00            | 0.8         |
|              | ARVEST MORTGAGE COMPANY                            | 9         | \$570,310.00           | 6.8         |
|              | BOFI FEDERAL BANK                                  | 5         | \$351,550.00           | 4.2         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 5         | \$350,962.00           | 4.2         |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$45,200.00            | 0.5         |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$77,000.00            | 0.9         |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$242,225.00           | 2.9         |
|              | BOKF, NA DBA BANK OF TEXAS                         | 8         | \$476,691.81           | 5.7         |
|              | COASTAL COMMERCE BANK                              | 1         | \$49,775.27            | 0.6         |
|              | COMMERCIAL BANK AND TRUST                          | 1         | \$71,000.00            | 0.8         |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$149,530.00           | 1.8         |
|              | CONSUMERS CREDIT UNION                             | 7         | \$541,400.00           | 6.5         |
|              | CRESCENT MORTGAGE COMPANY                          | 8         | \$518,823.22           | 6.2         |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$76,000.00            | 0.9         |
|              | DATCU  | 1         | \$40,137.00            | 0.5         |
|              | DATCU CREDIT UNION                                 | 1         | \$84,175.00            | 1.0         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                  | 1         | \$84,000.00            | 1.0         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$230,150.00           | 2.8         |
|              | FIRST NATIONAL BANK OF VOLGA                       | 1         | \$81,000.00            | 0.9         |
|              | FIRST STATE BANK                                   | 1         | \$80,000.00            | 0.9         |
|              | FIRST STATE BANK OF DEKALB COUNTY                  | 1         | \$68,192.12            | 0.8         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$167,700.00           | 2.0         |
|              | HARTFORD FINANCIAL SERVICES, INC                   | 1         | \$74,669.56            | 0.9         |
|              | INTERBANK MORTGAGE COMPANY                         | 4         | \$298,250.00           | 3.6         |
|              | MINNWEST MORTGAGE CORPORATION                      | 3         | \$188,379.44           | 2.3         |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$156,227.71           | 1.9         |
|              | NEIGHBORS FEDERAL CREDIT UNION                     | 3         | \$225,500.00           | 2.8         |
|              | PEOPLES INDEPENDENT BANK                           | 1         | \$38,400.00            | 0.5         |
|              | PRIMEWEST MORTGAGE CORP                            | 1         | \$82,364.83            | 1.0         |
|              | PULTE MORTGAGE LLC                                 | 5         | \$272,885.00           | 3.3         |
|              | SHEA MORTGAGE INC.                                 | 1         | \$53,000.00            | 0.6         |
|              | SMART FINANCIAL CREDIT UNION                       | 1         | \$55,200.00            | 0.7         |
|              | STAR FINANCIAL BANK                                | 10        | \$591,823.84           | 7.2         |
|              | TENNESSEE STATE BANK                               | 1         | \$30,000.00            | 0.4         |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1         | \$55,030.57            | 0.7         |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION        | 1         | \$79,644.00            | 0.9         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2         | \$100,802.23           | 1.2         |
|              | WHITAKER BANK INC.                                 | 1         | \$73,673.97            | 0.9         |



|              |  |  |            |                       |             |
|--------------|--|--|------------|-----------------------|-------------|
|              |  | Unavailable  | 1          | \$50,000.00           | 0.3         |
| <b>Total</b> |  |  | <b>126</b> | <b>\$8,316,481.57</b> | <b>10.0</b> |
| 31417GAG1    |  | ALLIED MORTGAGE GROUP  | 1          | \$254,500.00          | 4.2         |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                  | 1          | \$152,700.00          | 2.5         |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1          | \$157,000.00          | 2.6         |
|              |  | BANK OF THE CASCADES   | 1          | \$123,500.00          | 2.0         |
|              |  | BAXTER CREDIT UNION  | 1          | \$200,600.00          | 3.3         |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1          | \$198,300.00          | 3.2         |
|              |  | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO                  | 1          | \$135,000.00          | 2.2         |
|              |  | CORNERSTONE MORTGAGE, INC.   | 1          | \$123,300.00          | 2.0         |
|              |  | FAIRWINDS CREDIT UNION   | 1          | \$122,359.32          | 2.0         |
|              |  | FIRST PLACE BANK   | 1          | \$144,070.00          | 2.3         |
|              |  | FREMONT BANK   | 1          | \$141,137.88          | 2.3         |
|              |  | GREEN TREE SERVICING LLC   | 1          | \$354,520.00          | 5.8         |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1          | \$138,000.00          | 2.2         |
|              |  | MEMBER FIRST MORTGAGE, LLC   | 1          | \$227,500.00          | 3.7         |
|              |  | MIDWEST LOAN SERVICES INC  | 1          | \$152,843.77          | 2.5         |
|              |  | MORTGAGE CENTER, LLC   | 1          | \$143,200.00          | 2.3         |
|              |  | PLAZA HOME MORTGAGE  | 2          | \$385,250.00          | 6.3         |
|              |  | PLAZA HOME MORTGAGE, INC.  | 1          | \$194,000.00          | 3.2         |
|              |  | PROFICIO MORTGAGE VENTURES LLC                                     | 2          | \$556,000.00          | 9.2         |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1          | \$197,600.00          | 3.2         |
|              |  | SHORE MORTGAGE   | 1          | \$259,900.00          | 4.3         |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3          | \$573,592.85          | 9.4         |
|              |  | STEARNS LENDING INC.   | 1          | \$242,000.00          | 4.0         |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$217,700.00          | 3.6         |
|              |  | THE COLUMBIA BANK  | 1          | \$134,000.00          | 2.2         |
|              |  | VENTA FINANCIAL GROUP  | 1          | \$153,155.65          | 2.5         |
|              |  | VIRGINIA CREDIT UNION INC  | 1          | \$115,200.00          | 1.9         |
|              |  | Unavailable  | 1          | \$251,752.95          | 4.1         |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,048,682.42</b> | <b>10.0</b> |
| 31417GAH9    |  | ACADEMY MORTGAGE CORPORATION                                       | 4          | \$386,801.15          | 6.3         |
|              |  | ADVISORS MORTGAGE GROUP, L.L.C.                                    | 1          | \$102,000.00          | 1.7         |
|              |  | AFFILIATED BANK  | 1          | \$104,720.57          | 1.7         |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1          | \$107,000.00          | 1.8         |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 2          | \$208,070.32          | 3.4         |
|              |  | ALLIED MORTGAGE GROUP  | 2          | \$198,000.00          | 3.2         |
|              |  | ALTANA FEDERAL CREDIT UNION  | 1          | \$90,607.03           | 1.5         |
|              |  | ALTAONE FEDERAL CREDIT UNION                                       | 1          | \$100,135.21          | 1.6         |
|              |  | ALTRA FEDERAL CREDIT UNION   | 1          | \$86,700.00           | 1.4         |
|              |  | AMARILLO NATIONAL BANK   | 2          | \$189,200.00          | 3.1         |

|  |    |                |     |
|--|----|----------------|-----|
| AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$203,669.29   | 0.3 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$406,927.00   | 1.1 |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$202,950.00   | 0.5 |
| AMERIHOME MORTGAGE CORPORATION   | 1  | \$100,300.00   | 0.2 |
| AMERISAVE MORTGAGE CORPORATION   | 1  | \$97,400.00    | 0.2 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$105,252.66   | 0.2 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$294,676.00   | 0.8 |
| ARMSTRONG BANK   | 1  | \$91,000.00    | 0.2 |
| ASSOCIATED BANK  | 1  | \$103,000.00   | 0.2 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 3  | \$291,733.19   | 0.8 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$97,000.00    | 0.2 |
| BANCO POPULAR DE PUERTO RICO   | 2  | \$202,051.33   | 0.5 |
| BANCORPSOUTH BANK  | 1  | \$85,300.00    | 0.2 |
| BANK OF ENGLAND  | 1  | \$99,000.00    | 0.2 |
| BAXTER CREDIT UNION  | 2  | \$184,593.00   | 0.5 |
| BBT MORTGAGE   | 1  | \$95,000.00    | 0.2 |
| BETTER BANKS   | 1  | \$99,294.03    | 0.2 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$105,000.00   | 0.2 |
| BNYMELLON  | 1  | \$108,250.00   | 0.3 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$95,700.00    | 0.2 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$104,850.00   | 0.2 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$102,400.00   | 0.2 |
| CASHCALL, INC.   | 20 | \$1,988,268.16 | 5.6 |
| CASTLE & COOKE MORTGAGE, LLC   | 4  | \$400,750.00   | 1.1 |
| CENTRAL BANK   | 2  | \$188,500.00   | 0.5 |
| CENTRAL MINNESOTA CREDIT UNION   | 2  | \$203,500.00   | 0.5 |
| CHERRY CREEK MORTGAGE CO., INC.  | 4  | \$386,800.00   | 1.1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 3  | \$269,032.15   | 0.7 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1  | \$101,250.00   | 0.2 |
| COLONIAL SAVINGS, F.A.   | 1  | \$107,288.69   | 0.2 |
| COLUMBIA CREDIT UNION  | 1  | \$109,700.00   | 0.2 |
| COMMUNITY SAVINGS BANK   | 1  | \$104,000.00   | 0.2 |
| CONTINENTAL HOME LOANS INC.  | 1  | \$107,533.62   | 0.2 |
| CREDIT UNION OF SOUTHERN CALIFORNIA  | 1  | \$95,000.00    | 0.2 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                              | 1  | \$86,425.16    | 0.2 |
| CUSO MORTGAGE, INC.  | 1  | \$99,298.24    | 0.2 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$87,125.93    | 0.2 |
| DFCU FINANCIAL   | 7  | \$687,446.57   | 1.9 |
| DIME BANK  | 1  | \$86,250.00    | 0.2 |
| DORAL MORTGAGE LLC   | 2  | \$182,209.74   | 0.5 |

|  |  |    |                |     |
|--|--|----|----------------|-----|
|  | ENVISION CREDIT UNION  | 1  | \$92,100.00    | 0.3 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2  | \$184,050.00   | 0.3 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1  | \$108,900.00   | 0.3 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1  | \$102,200.00   | 0.3 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2  | \$210,100.00   | 0.3 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$109,000.00   | 0.3 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$99,000.00    | 0.3 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$100,295.83   | 0.3 |
|  | FARMERS STATE BANK   | 1  | \$99,000.00    | 0.3 |
|  | FBC MORTGAGE, LLC  | 2  | \$195,150.00   | 0.3 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                           | 2  | \$195,256.00   | 0.3 |
|  | FIRST BANK OF OWASSO   | 1  | \$91,500.00    | 0.3 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 3  | \$308,000.00   | 0.3 |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 1  | \$89,615.25    | 0.3 |
|  | FIRST COMMUNITY MORTGAGE   | 1  | \$94,500.00    | 0.3 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$188,500.00   | 0.3 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$99,500.00    | 0.3 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3  | \$301,500.00   | 0.3 |
|  | FIRST MIDWEST BANK   | 8  | \$724,115.85   | 2.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$203,900.00   | 0.3 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$85,500.00    | 0.3 |
|  | FIRST OKLAHOMA MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$92,000.00    | 0.3 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$186,500.00   | 0.3 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$173,135.54   | 0.4 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$398,442.80   | 1.1 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$98,000.00    | 0.3 |
|  | FNB BANK, N.A.   | 1  | \$98,500.00    | 0.3 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1  | \$91,300.00    | 0.3 |
|  | FRANSEN BANK & TRUST   | 1  | \$104,000.00   | 0.3 |
|  | FREMONT BANK   | 12 | \$1,178,155.96 | 3.3 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY  | 2  | \$203,991.60   | 0.3 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE  | 1  | \$85,500.00    | 0.3 |
|  | GALENA STATE BANK AND TRUST COMPANY  | 1  | \$99,572.49    | 0.3 |
|  | GMFS LLC   | 2  | \$215,000.00   | 0.6 |
|  | GRAND BANK   | 1  | \$101,000.00   | 0.3 |
|  | GRAND BANK NA  | 1  | \$88,500.00    | 0.3 |
|  | GREAT SOUTHERN BANK  | 1  | \$93,000.00    | 0.3 |
|  | GREENLIGHT FINANCIAL SERVICES  | 2  | \$198,900.00   | 0.3 |
|  | GUARANTEED RATE, INC.  | 1  | \$99,160.82    | 0.3 |
|  | GUARDIAN CREDIT UNION  | 1  | \$87,000.00    | 0.3 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 4  | \$399,421.09   | 1.1 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$187,632.32   | 0.3 |
|  | GULFSTREAM BUSINESS BANK   | 1  | \$88,000.00    | 0.3 |

|  |   |              |     |
|--|---|--------------|-----|
| HARPETH MORTGAGE, LLC                                  | 1 | \$102,000.00 | 0.3 |
| HEARTLAND HOME MORTGAGE LLC                            | 2 | \$204,500.00 | 0.3 |
| HOME BANK  | 1 | \$105,000.00 | 0.3 |
| HOME FINANCING CENTER, INC.                            | 1 | \$85,000.00  | 0.3 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$89,500.00  | 0.3 |
| HOMETOWN LENDERS LLC                                   | 5 | \$452,340.21 | 1.2 |
| HORIZONS NORTH CREDIT UNION                            | 1 | \$97,576.80  | 0.3 |
| INTEGRITY MORTGAGE                                     | 2 | \$203,661.38 | 0.3 |
| IOWA STATE BANK  | 1 | \$100,000.00 | 0.3 |
| JAMES B. NUTTER & COMPANY                              | 2 | \$198,300.00 | 0.3 |
| JONAH BANK OF WYOMING                                  | 1 | \$92,400.00  | 0.3 |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$298,636.51 | 0.3 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$97,500.00  | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$402,318.16 | 1.1 |
| LIBERTY BANK AND TRUST                                 | 1 | \$104,356.47 | 0.3 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$178,700.00 | 0.3 |
| MAX CREDIT UNION                                       | 1 | \$87,400.00  | 0.3 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$95,500.00  | 0.3 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$92,598.40  | 0.3 |
| MEMBER'S ADVANTAGE CREDIT UNION                        | 1 | \$101,100.00 | 0.3 |
| METRO BANK   | 1 | \$108,284.60 | 0.3 |
| MICHIGAN MUTUAL INC.                                   | 2 | \$181,960.00 | 0.3 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$105,200.00 | 0.3 |
| MID AMERICA MORTGAGE                                   | 1 | \$98,000.00  | 0.3 |
| MIDWEST BANK N.A.                                      | 1 | \$86,000.00  | 0.3 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$90,000.00  | 0.3 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$96,000.00  | 0.3 |
| NATIONS DIRECT MORTGAGE LLC                            | 1 | \$105,000.00 | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$89,300.00  | 0.3 |
| NCB, FSB   | 1 | \$92,800.00  | 0.3 |
| NETWORK FUNDING, L.P.                                  | 8 | \$804,115.00 | 2.2 |
| NETWORK FUNDING, L.P. DBA UNITED LE                    | 1 | \$96,800.00  | 0.3 |
| NEW AMERICAN MORTGAGE                                  | 1 | \$90,517.00  | 0.3 |
| NORTHWEST GEORGIA BANK                                 | 1 | \$87,920.00  | 0.3 |
| NUMERICA CREDIT UNION                                  | 1 | \$101,600.00 | 0.3 |
| NUVISION FCU   | 2 | \$203,250.00 | 0.3 |
| O A MORTGAGE SERVICES                                  | 1 | \$107,200.00 | 0.3 |
| ON Q FINANCIAL, INC.                                   | 1 | \$108,750.00 | 0.3 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 1 | \$96,000.00  | 0.3 |
| PHOENIX WHOLESale                                      | 1 | \$104,940.00 | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$93,750.00  | 0.3 |
| PLAINS COMMERCE BANK                                   | 2 | \$196,627.00 | 0.3 |
| PLAZA HOME MORTGAGE                                    | 2 | \$180,100.00 | 0.3 |
| PLAZA HOME MORTGAGE, INC.                              | 1 | \$108,750.00 | 0.3 |

|   |    |                |     |
|---|----|----------------|-----|
| PRIMEWEST MORTGAGE                                      | 1  | \$100,000.00   | 0.2 |
| PURDUE FEDERAL CU                                       | 1  | \$93,300.00    | 0.2 |
| RANDOLPH BANK & TRUST                                   | 1  | \$103,000.00   | 0.2 |
| RANDOLPH SAVINGS BANK                                   | 2  | \$171,000.00   | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC.                      | 3  | \$293,400.00   | 0.6 |
| RENASANT BANK   | 1  | \$106,500.00   | 0.2 |
| RMC VANGUARD MORTGAGE CORP                              | 1  | \$91,850.00    | 0.2 |
| SCOTIABANK OF PUERTO RICO                               | 1  | \$100,000.00   | 0.2 |
| SECURITY NATIONAL MORTGAGE                              | 1  | \$108,800.00   | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION    | 1  | \$105,000.00   | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$105,000.00   | 0.2 |
| SEVERN SAVINGS BANK                                     | 1  | \$103,200.00   | 0.2 |
| SFMC, LP  | 1  | \$96,750.00    | 0.2 |
| SHORE MORTGAGE  | 1  | \$100,000.00   | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 17 | \$1,663,900.61 | 4.2 |
| SOUND COMMUNITY BANK                                    | 1  | \$95,400.00    | 0.2 |
| SOUTH PACIFIC FINANCIAL CORPORATION                     | 2  | \$186,000.00   | 0.4 |
| SOVEREIGN BANK, N.A.                                    | 4  | \$379,646.10   | 1.0 |
| ST. JAMES MORTGAGE CORPORATION                          | 1  | \$87,000.00    | 0.2 |
| STATEWIDE MORTGAGE, LLC                                 | 1  | \$95,500.00    | 0.2 |
| STEARNS LENDING INC.                                    | 13 | \$1,267,512.89 | 3.3 |
| STOCKMAN BANK OF MONTANA                                | 1  | \$90,000.00    | 0.2 |
| SWBC MORTGAGE CORPORATION                               | 6  | \$588,200.00   | 1.6 |
| TALMER BANK AND TRUST                                   | 3  | \$315,015.00   | 0.8 |
| THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$85,000.00    | 0.2 |
| THE HONESDALE NATIONAL BANK ISAOA                       | 1  | \$95,600.00    | 0.2 |
| THE HONESDALE NATIONAL BANK, ISAOA                      | 1  | \$105,500.00   | 0.2 |
| THE MORTGAGE HOUSE, INC.                                | 1  | \$103,900.00   | 0.2 |
| THE MORTGAGE SOURCE, INC.                               | 1  | \$86,300.00    | 0.2 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$107,800.00   | 0.2 |
| TINKER FEDERAL CREDIT UNION                             | 3  | \$296,575.00   | 0.8 |
| TRAVIS CREDIT UNION                                     | 1  | \$96,750.00    | 0.2 |
| TXL MORTGAGE CORPORATION                                | 3  | \$313,500.00   | 0.8 |
| UMPQUA BANK   | 2  | \$189,623.33   | 0.5 |
| UNITED BANK OF UNION                                    | 1  | \$86,500.00    | 0.2 |
| UNITED FIDELITY FUNDING, CORP                           | 2  | \$183,750.00   | 0.5 |
| UNITED WHOLESALE MORTGAGE                               | 5  | \$515,838.28   | 1.4 |
| UNIVERSITY LENDING GROUP, LLC                           | 2  | \$181,500.00   | 0.5 |
| VALLEY NATIONAL BANK                                    | 2  | \$200,000.00   | 0.5 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 2  | \$189,600.00   | 0.5 |
| VANTAGE BANK  | 1  | \$102,450.00   | 0.2 |
| VECTRA BANK COLORADO, NA                                | 1  | \$99,568.16    | 0.2 |
| WALLICK AND VOLK, INC                                   | 1  | \$105,000.00   | 0.2 |

|              |  |            |                        |             |
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|              | WESTSTAR MORTGAGE, INC.  | 1          | \$99,000.00            | 0.3         |
|              | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION  | 1          | \$107,049.63           | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$104,560.00           | 0.3         |
|              | WOODLAND BANK, A MINNESOTA CORPORATION   | 1          | \$92,606.41            | 0.3         |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$100,364.71           | 0.3         |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$107,000.00           | 0.3         |
|              | Unavailable  | 3          | \$294,447.38           | 0.8         |
| <b>Total</b> |  | <b>361</b> | <b>\$35,304,363.62</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31417GAJ5    | ACADEMY MORTGAGE CORPORATION   | 5          | \$586,600.00           | 1.9         |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$111,500.00           | 0.3         |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$113,000.00           | 0.3         |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$116,250.00           | 0.3         |
|              | ALLIANT BANK   | 1          | \$124,500.00           | 0.4         |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$124,000.00           | 0.4         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$233,000.00           | 0.7         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$223,500.00           | 0.7         |
|              | AMERISAVE MORTGAGE CORPORATION   | 2          | \$229,200.00           | 0.7         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2          | \$237,300.00           | 0.8         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4          | \$451,798.56           | 1.5         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$115,500.00           | 0.3         |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$123,464.52           | 0.4         |
|              | BANCORPSOUTH BANK  | 1          | \$112,512.02           | 0.3         |
|              | BANK OF ENGLAND  | 1          | \$120,000.00           | 0.4         |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$110,000.00           | 0.3         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 3          | \$345,200.00           | 1.1         |
|              | CASHCALL, INC.   | 17         | \$1,999,700.00         | 6.9         |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4          | \$445,500.00           | 1.5         |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2          | \$232,085.00           | 0.7         |
|              | CITIMORTGAGE   | 1          | \$120,450.00           | 0.4         |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 3          | \$338,000.00           | 1.1         |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 3          | \$364,853.65           | 1.2         |
|              | COLUMBIA CREDIT UNION  | 1          | \$124,000.00           | 0.4         |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL<br>SAVINGS, F.A.                                 | 2          | \$237,470.08           | 0.8         |
|              | CU MORTGAGE DIRECT, LLC  | 1          | \$114,000.00           | 0.3         |
|              | DFCU FINANCIAL   | 5          | \$598,100.00           | 2.0         |
|              | DORAL MORTGAGE LLC   | 1          | \$114,400.00           | 0.3         |
|              | DORT FEDERAL CREDIT UNION  | 1          | \$122,966.68           | 0.4         |
|              | DUBUQUE TEACHERS CREDIT UNION  | 1          | \$110,400.00           | 0.3         |
|              | ECU CREDIT UNION   | 1          | \$111,516.34           | 0.3         |
|              | ENG LENDING  | 1          | \$119,000.00           | 0.3         |

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| ENVOY MORTGAGE, LTD.   | 2 | \$241,827.11 | 0.3 |
| EVERBANK   | 1 | \$116,904.70 | 0.3 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$114,259.43 | 0.3 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$115,500.00 | 0.3 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 3 | \$364,250.00 | 1.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$121,500.00 | 0.4 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$117,600.00 | 0.3 |
| FARMINGTON BANK  | 1 | \$120,000.00 | 0.4 |
| FBC MORTGAGE, LLC  | 1 | \$114,700.00 | 0.3 |
| FIDELITY COOPERATIVE BANK  | 1 | \$120,000.00 | 0.4 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$120,000.00 | 0.4 |
| FIRST CENTURY BANK   | 1 | \$112,500.00 | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$239,800.00 | 0.8 |
| FIRST INTERSTATE BANK  | 1 | \$114,275.00 | 0.3 |
| FIRST MIDWEST BANK   | 1 | \$104,387.10 | 0.3 |
| FIRST MORTGAGE COMPANY LLC                                       | 1 | \$115,000.00 | 0.3 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$112,000.00 | 0.3 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$119,000.00 | 0.3 |
| FIRST NATIONAL BANK OF CARMi                                     | 1 | \$123,600.00 | 0.4 |
| FIRST NIAGARA BANK   | 1 | \$119,486.99 | 0.4 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$116,000.00 | 0.3 |
| FIRST PLACE BANK   | 3 | \$337,421.00 | 1.1 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 5 | \$593,652.14 | 2.0 |
| FNB BANK, N.A.   | 1 | \$120,000.00 | 0.4 |
| FREMONT BANK   | 8 | \$935,020.53 | 3.1 |
| FULTON BANK, N.A.  | 2 | \$228,750.00 | 0.7 |
| GMFS LLC   | 3 | \$345,500.00 | 1.1 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$114,400.00 | 0.3 |
| GREAT WESTERN BANK   | 1 | \$111,200.00 | 0.3 |
| GUARANTEED RATE INC  | 1 | \$117,007.73 | 0.3 |
| GUARANTY TRUST COMPANY   | 1 | \$120,000.00 | 0.4 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$118,789.97 | 0.3 |
| GUILD MORTGAGE COMPANY   | 5 | \$584,002.00 | 1.9 |
| HEARTLAND HOME MORTGAGE LLC                                      | 1 | \$119,700.00 | 0.4 |
| HOME STATE BANK, NA  | 1 | \$119,481.80 | 0.4 |
| HOMESTEAD FUNDING CORP.  | 1 | \$118,000.00 | 0.3 |
| INVESTORS HOME MORTGAGE  | 1 | \$116,000.00 | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$120,000.00 | 0.4 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$120,500.00 | 0.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 3 | \$353,800.00 | 1.1 |
| MICHIGAN MUTUAL INC.   | 1 | \$119,500.00 | 0.4 |
| MID AMERICA MORTGAGE   | 2 | \$226,400.00 | 0.7 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$345,000.00 | 1.1 |
| MONSON SAVINGS BANK  | 1 | \$112,000.00 | 0.3 |

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|--|--|----|----------------|-----|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1  | \$114,900.00   | 0.3 |
|  | NEW AMERICAN MORTGAGE                                  | 2  | \$236,187.95   | 0.7 |
|  | NORTHWESTERN MORTGAGE CO.                              | 1  | \$121,787.63   | 0.4 |
|  | NORTHWOODS BANK OF MINNESOTA                           | 1  | \$118,400.00   | 0.4 |
|  | NUMERICA CREDIT UNION                                  | 1  | \$114,000.00   | 0.3 |
|  | ORNL FEDERAL CREDIT UNION                              | 1  | \$112,500.00   | 0.3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 2  | \$244,000.00   | 0.8 |
|  | PEOPLES BANK   | 1  | \$111,900.00   | 0.3 |
|  | PEOPLES BANK, A WA CORPORATION                         | 1  | \$110,000.00   | 0.3 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION      | 1  | \$118,922.11   | 0.4 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 5  | \$592,800.00   | 2.0 |
|  | PLAINS COMMERCE BANK                                   | 3  | \$357,300.00   | 1.3 |
|  | PLAZA HOME MORTAGGE                                    | 1  | \$122,550.00   | 0.4 |
|  | PLAZA HOME MORTGAGE                                    | 4  | \$458,000.00   | 1.7 |
|  | PLAZA HOME MORTGAGE, INC.                              | 3  | \$355,340.90   | 1.3 |
|  | PMAC LENDING SERVICES, INC.                            | 1  | \$118,000.00   | 0.4 |
|  | PRIMEWEST MORTGAGE                                     | 1  | \$116,000.00   | 0.4 |
|  | PROFICIO MORTGAGE VENTURES, LLC                        | 1  | \$123,480.49   | 0.4 |
|  | RAYMOND JAMES BANK, N.A.                               | 1  | \$121,500.00   | 0.4 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                     | 5  | \$570,000.00   | 1.9 |
|  | RMC VANGUARD MORTGAGE CO.                              | 1  | \$120,532.50   | 0.4 |
|  | RMC VANGUARD MORTGAGE CORP                             | 1  | \$122,400.00   | 0.4 |
|  | ROYAL UNITED MORTGAGE, LLC                             | 1  | \$122,000.00   | 0.4 |
|  | RPM MORTGAGE,INC                                       | 1  | \$110,795.00   | 0.3 |
|  | SAFE CREDIT UNION                                      | 1  | \$114,015.42   | 0.3 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$114,000.00   | 0.3 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$120,000.00   | 0.4 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$123,400.00   | 0.4 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA                 | 1  | \$110,000.00   | 0.3 |
|  | SHORE MORTGAGE   | 3  | \$363,951.74   | 1.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 6  | \$696,250.00   | 2.5 |
|  | SOMERSET TRUST COMPANY                                 | 1  | \$124,000.00   | 0.4 |
|  | SOUND COMMUNITY BANK                                   | 1  | \$116,500.00   | 0.4 |
|  | SOUTH STORY BANK AND TRUST                             | 1  | \$122,000.00   | 0.4 |
|  | SOVEREIGN BANK, N.A.                                   | 1  | \$116,246.07   | 0.4 |
|  | STEARNS LENDING INC.                                   | 14 | \$1,621,994.17 | 5.8 |
|  | SUMMIT BANK AND TRUST                                  | 1  | \$118,000.00   | 0.4 |
|  | SUN AMERICAN MORTGAGE COMPANY                          | 1  | \$116,000.00   | 0.4 |
|  | SWBC MORTGAGE CORPORATION                              | 2  | \$228,200.00   | 0.8 |
|  | TALMER BANK AND TRUST                                  | 1  | \$119,500.00   | 0.4 |
|  | THE ADIRONDACK TRUST COMPANY                           | 1  | \$113,500.00   | 0.4 |
|  | THE LENDING COMPANY, INC                               | 1  | \$113,200.00   | 0.4 |
|  | THE TRUST BANK   | 1  | \$113,000.00   | 0.4 |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                | 2          | \$235,168.37           | 0.          |
|              | UMPQUA BANK  | 5          | \$580,014.69           | 1.9         |
|              | UNITED TEXAS BANK  | 1          | \$111,000.00           | 0.3         |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,049,081.08         | 3.3         |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$116,250.00           | 0.3         |
|              | VALLEY NATIONAL BANK   | 1          | \$109,233.08           | 0.3         |
|              | VECTRA BANK COLORADO, NA   | 1          | \$120,000.00           | 0.4         |
|              | VIEWPOINT BANK   | 1          | \$114,000.00           | 0.3         |
|              | WESTERRA CREDIT UNION  | 1          | \$109,243.08           | 0.3         |
|              | Unavailable  | 2          | \$232,773.88           | 0.7         |
| <b>Total</b> |  | <b>252</b> | <b>\$29,422,300.51</b> | <b>10.0</b> |
| 31417GAK2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$133,300.00           | 0.4         |
|              | 3 RIVERS FEDERAL CU  | 1          | \$123,733.91           | 0.4         |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$266,428.66           | 0.8         |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$134,000.00           | 0.4         |
|              | AFFILIATED FUNDING CORPORATION   | 1          | \$123,408.31           | 0.4         |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$264,075.00           | 0.8         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$383,815.48           | 1.2         |
|              | ALL WESTERN MORTGAGE , INC   | 1          | \$135,441.69           | 0.4         |
|              | ALLIED MORTGAGE GROUP  | 1          | \$136,000.00           | 0.4         |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$148,000.00           | 0.5         |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$146,250.00           | 0.5         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$126,000.00           | 0.4         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$391,179.79           | 1.3         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$274,300.00           | 0.9         |
|              | AMERIPRO FUNDING, INC  | 1          | \$125,600.00           | 0.4         |
|              | AMREICAN LOANS INC.  | 1          | \$143,000.00           | 0.5         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$142,500.00           | 0.5         |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2          | \$284,162.32           | 0.9         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$279,623.81           | 0.9         |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 2          | \$289,000.00           | 0.9         |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$130,000.00           | 0.4         |
|              | BANCORPSOUTH BANK  | 1          | \$124,525.35           | 0.4         |
|              | BANK OF ENGLAND  | 1          | \$125,500.00           | 0.4         |
|              | BANK OF HAWAII   | 2          | \$258,600.00           | 0.8         |
|              | BANK OF QUINCY   | 1          | \$132,625.00           | 0.4         |
|              | BBT MORTGAGE   | 1          | \$138,000.00           | 0.4         |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$149,000.00           | 0.5         |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$135,000.00           | 0.4         |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1          | \$137,700.00           | 0.4         |
|              | CASHCALL, INC.   | 26         | \$3,554,858.11         | 11.9        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4          | \$537,900.00           | 1.8         |

|  |   |                |     |
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| CENTRAL BANK   | 1 | \$147,300.00   | 0.3 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 3 | \$409,420.00   | 0.3 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 2 | \$259,289.67   | 0.3 |
| CITY & COUNTY CREDIT UNION   | 1 | \$143,888.45   | 0.3 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1 | \$147,711.39   | 0.3 |
| CMG FINANCIAL  | 1 | \$142,500.00   | 0.3 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                                  | 3 | \$440,000.00   | 0.9 |
| CMG MTG INC - SAN RAMON CORRESPONDE                                  | 1 | \$132,250.00   | 0.3 |
| COBALT MORTGAGE  | 2 | \$272,560.00   | 0.3 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$146,898.89   | 0.3 |
| COMERICA BANK  | 1 | \$126,000.00   | 0.3 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                             | 1 | \$139,500.00   | 0.3 |
| CUSO MORTGAGE, INC.  | 1 | \$124,460.20   | 0.3 |
| CUSTOMERS BANK   | 1 | \$146,000.00   | 0.3 |
| DALLAS WHOLESALE   | 1 | \$125,000.00   | 0.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$144,500.00   | 0.3 |
| DFCU FINANCIAL   | 9 | \$1,256,919.40 | 2.7 |
| DHA MORTGAGE INC.  | 1 | \$134,000.00   | 0.3 |
| DORAL MORTGAGE LLC   | 1 | \$135,000.00   | 0.3 |
| DORT FEDERAL CREDIT UNION  | 1 | \$146,564.34   | 0.3 |
| ENG LENDING  | 1 | \$141,000.00   | 0.3 |
| ENT FEDERAL CREDIT UNION   | 1 | \$127,172.50   | 0.3 |
| ENVOY MORTGAGE, LTD.   | 1 | \$148,200.00   | 0.3 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$136,000.00   | 0.3 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$135,916.45   | 0.3 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$148,425.00   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 5 | \$686,690.00   | 1.4 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$275,000.00   | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$543,450.00   | 1.1 |
| FIDELITY BANK  | 2 | \$252,250.00   | 0.3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$433,250.00   | 0.9 |
| FIFTH THIRD BANK   | 1 | \$125,912.00   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$257,500.00   | 0.3 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$274,000.00   | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$142,500.00   | 0.3 |
| FIRST FEDERAL BANK   | 1 | \$132,900.00   | 0.3 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$130,732.60   | 0.3 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$127,719.15   | 0.3 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$128,578.00   | 0.3 |
| FIRST MIDWEST BANK   | 2 | \$263,286.72   | 0.3 |
| FIRST MIDWEST BANK, ISAOA, ATIMA                                     | 1 | \$131,016.31   | 0.3 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$130,869.79   | 0.3 |
| FIRST PLACE BANK   | 1 | \$145,000.00   | 0.3 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 1 | \$133,938.60 | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 3 | \$404,226.90 | 0.3 |
| FIRSTBANK PUERTO RICO                                 | 1 | \$125,000.00 | 0.2 |
| FIRSTMERIT BANK, N.A.                                 | 1 | \$146,000.00 | 0.2 |
| FLANAGAN STATE BANK                                   | 1 | \$134,300.00 | 0.2 |
| FREMONT BANK  | 7 | \$970,206.69 | 2.7 |
| FULTON BANK, N.A.                                     | 1 | \$131,000.00 | 0.2 |
| GALENA STATE BANK AND TRUST COMPANY                   | 1 | \$143,400.00 | 0.2 |
| GATEWAY MORTGAGE GROUP LLC                            | 1 | \$126,261.00 | 0.2 |
| GMFS LLC  | 1 | \$141,300.00 | 0.2 |
| GRAND BANK NA   | 3 | \$427,765.00 | 0.9 |
| GREEN TREE SERVICING LLC                              | 1 | \$148,700.00 | 0.2 |
| GREENLIGHT FINANCIAL SERVICES                         | 4 | \$543,400.00 | 1.1 |
| GTE FEDERAL CREDIT UNION                              | 1 | \$147,300.00 | 0.2 |
| GUARANTEED RATE INC                                   | 1 | \$142,000.00 | 0.2 |
| GUARANTEED RATE, INC.                                 | 1 | \$140,000.00 | 0.2 |
| GUARANTY TRUST COMPANY                                | 1 | \$148,000.00 | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 3 | \$406,160.88 | 0.3 |
| GUILD MORTGAGE COMPANY                                | 6 | \$843,493.27 | 1.8 |
| HAWTHORN BANK   | 1 | \$127,593.31 | 0.2 |
| HEARTLAND PREFERRED MORTGAGE                          | 1 | \$125,000.00 | 0.2 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$138,750.00 | 0.2 |
| HOME LOANS TODAY                                      | 1 | \$141,200.00 | 0.2 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                    | 2 | \$253,743.00 | 0.3 |
| HOMETOWN LENDERS LLC                                  | 3 | \$419,481.58 | 0.9 |
| INTEGRITY MORTGAGE                                    | 1 | \$133,450.00 | 0.2 |
| INVESTORS HOME MORTGAGE                               | 1 | \$145,000.00 | 0.2 |
| JEANNE D'ARC CREDIT UNION                             | 1 | \$148,356.56 | 0.2 |
| KINECTA FEDERAL CREDIT UNION                          | 2 | \$291,000.00 | 0.6 |
| LEADERONE FINANCIAL CORPORATION                       | 2 | \$267,875.00 | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION                  | 1 | \$145,000.00 | 0.2 |
| LIBERTY NATIONAL BANK                                 | 1 | \$136,500.00 | 0.2 |
| LIBERTY SAVINGS BANK, FSB                             | 1 | \$145,500.00 | 0.2 |
| MAGNOLIA MORTGAGE COMPANY, LLC                        | 1 | \$125,000.00 | 0.2 |
| MEMBER FIRST MORTGAGE, LLC                            | 1 | \$133,000.00 | 0.2 |
| MERIDIAN BANK   | 1 | \$148,000.00 | 0.2 |
| MICHIGAN MUTUAL INC.                                  | 2 | \$267,650.00 | 0.3 |
| MICHIGAN MUTUAL, INC.                                 | 1 | \$149,000.00 | 0.2 |
| MID-ISLAND MORTGAGE CORP.                             | 1 | \$138,000.00 | 0.2 |
| MIDWEST COMMUNITY BANK                                | 1 | \$141,000.00 | 0.2 |
| MIDWEST HERITAGE BANK                                 | 1 | \$135,000.00 | 0.2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 2 | \$261,000.00 | 0.3 |
| MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$139,300.00 | 0.2 |
| NATIONS DIRECT MORTGAGE LLC                           | 1 | \$135,200.00 | 0.2 |

|   |    |                |     |
|---|----|----------------|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$143,500.00   | 0.3 |
| NETWORK FUNDING, L.P.   | 5  | \$689,628.00   | 1.5 |
| NORTHVIEW BANK  | 1  | \$144,000.00   | 0.3 |
| NUMERICA CREDIT UNION   | 2  | \$265,800.00   | 0.5 |
| ON Q FINANCIAL, INC.  | 1  | \$135,519.00   | 0.2 |
| OZONA NATIONAL BANK, NA   | 1  | \$131,250.00   | 0.2 |
| PACIFIC TRUST BANK  | 1  | \$140,250.00   | 0.3 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1  | \$142,500.00   | 0.3 |
| PACIFIC UNION FINANCIAL   | 1  | \$135,000.00   | 0.2 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$136,000.00   | 0.2 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$139,763.00   | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$252,100.00   | 0.5 |
| PEOPLE'S BANK AND TRUST   | 1  | \$128,000.00   | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2  | \$293,000.00   | 0.6 |
| PLAINS COMMERCE BANK  | 3  | \$424,217.00   | 0.9 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$135,000.00   | 0.2 |
| PLAZA HOME MORTGAGE   | 1  | \$129,900.00   | 0.2 |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$406,500.00   | 0.8 |
| RALEIGH MORTGAGE GROUP, INC                                     | 1  | \$131,628.00   | 0.2 |
| RANDOLPH BANK AND TRUST   | 1  | \$134,417.02   | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 5  | \$695,401.00   | 1.5 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$128,400.00   | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$139,668.35   | 0.2 |
| RIVER VALLEY BANK   | 1  | \$136,000.00   | 0.2 |
| RMC VANGUARD MORTGAGE CO.                                       | 3  | \$422,351.33   | 0.9 |
| ROCKY MOUNTAIN BANK   | 1  | \$130,000.00   | 0.2 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                            | 1  | \$135,000.00   | 0.2 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$133,000.00   | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$267,981.00   | 0.5 |
| SHORE MORTGAGE  | 2  | \$273,600.00   | 0.5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 15 | \$2,066,307.08 | 4.4 |
| SOVEREIGN BANK, N.A.  | 2  | \$265,823.77   | 0.5 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$135,000.00   | 0.2 |
| ST.MARY'S BANK  | 1  | \$136,000.00   | 0.2 |
| STEARNS LENDING INC.  | 16 | \$2,134,598.00 | 4.6 |
| SUMMIT BANK AND TRUST   | 1  | \$138,200.00   | 0.2 |
| TEMPE SCHOOLS CREDIT UNION                                      | 1  | \$147,858.73   | 0.3 |
| TEXANS CREDIT UNION   | 1  | \$138,000.00   | 0.2 |
| THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$129,200.00   | 0.2 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$136,000.00   | 0.2 |
| THE MORTGAGE SOURCE, INC.                                       | 1  | \$142,500.00   | 0.2 |

|              |  |            |                        |            |
|--------------|--|------------|------------------------|------------|
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$137,600.00           | 0.         |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                | 1          | \$137,400.00           | 0.         |
|              | TINKER FEDERAL CREDIT UNION  | 2          | \$270,350.00           | 0.3        |
|              | TRAVIS CREDIT UNION  | 1          | \$137,000.00           | 0.         |
|              | TRUSTONE FINANCIAL   | 1          | \$131,000.00           | 0.2        |
|              | UMPQUA BANK  | 2          | \$267,750.00           | 0.3        |
|              | UNITED TEXAS BANK  | 1          | \$127,041.75           | 0.2        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,093,385.63         | 2.3        |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$136,000.00           | 0.         |
|              | VALLEY NATIONAL BANK   | 5          | \$720,760.63           | 1.5        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3          | \$409,525.00           | 0.3        |
|              | WESTERN STATE BANK, A CORPORATION  | 1          | \$126,616.89           | 0.2        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$134,450.00           | 0.2        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$132,724.36           | 0.2        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$145,350.00           | 0.3        |
|              | Unavailable  | 5          | \$688,332.47           | 1.5        |
| <b>Total</b> |  | <b>337</b> | <b>\$46,067,858.09</b> | <b>10.</b> |
|              |  |            |                        |            |
| 31417GAL0    | ACADEMY MORTGAGE CORPORATION   | 1          | \$156,100.00           | 0.3        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$148,702.75           | 0.3        |
|              | AMARILLO NATIONAL BANK   | 1          | \$153,550.00           | 0.3        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$150,000.00           | 0.3        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$168,000.00           | 0.4        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$150,000.00           | 0.3        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$170,000.00           | 0.4        |
|              | APPROVED MORTGAGE  | 1          | \$165,200.00           | 0.4        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$152,306.00           | 0.3        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$157,188.00           | 0.3        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$165,000.00           | 0.4        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$151,363.19           | 0.3        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$161,800.00           | 0.         |
|              | BANCORPSOUTH BANK  | 1          | \$154,800.00           | 0.3        |
|              | BANK OF THE CASCADES   | 1          | \$158,000.00           | 0.3        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3          | \$470,621.29           | 1.1        |
|              | BAXTER CREDIT UNION  | 1          | \$168,500.00           | 0.4        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY  | 1          | \$152,936.70           | 0.3        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$155,326.34           | 0.3        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1          | \$150,500.00           | 0.3        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1          | \$165,600.00           | 0.4        |
|              | CASHCALL, INC.   | 35         | \$5,424,800.00         | 13.3       |

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| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$150,000.00   | 0.3 |
| CHARTERWEST NATIONAL BANK  | 1 | \$148,543.20   | 0.3 |
| CITIMORTGAGE   | 1 | \$152,000.00   | 0.3 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                                  | 2 | \$310,534.00   | 0.7 |
| COBALT MORTGAGE  | 4 | \$647,000.00   | 1.6 |
| COMMUNITY CREDIT UNION OF LYNN                                       | 2 | \$333,516.19   | 0.8 |
| CUSTOMERS BANK   | 1 | \$170,000.00   | 0.4 |
| DFCU FINANCIAL   | 9 | \$1,430,520.00 | 3.5 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$156,800.00   | 0.4 |
| DIRECT MORTGAGE LOANS LLC  | 1 | \$161,000.00   | 0.4 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$170,000.00   | 0.4 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                     | 1 | \$150,000.00   | 0.4 |
| ENTERPRISE BANK AND TRUST COMPANY                                    | 1 | \$168,000.00   | 0.4 |
| EQUITY RESOURCES, INC.   | 1 | \$147,898.16   | 0.4 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$163,900.00   | 0.4 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$337,100.00   | 0.8 |
| FIDELITY COOPERATIVE BANK  | 1 | \$157,500.00   | 0.4 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$482,173.00   | 1.2 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$155,844.00   | 0.4 |
| FIRST MIDWEST BANK   | 1 | \$146,009.04   | 0.4 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$161,000.00   | 0.4 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$165,000.00   | 0.4 |
| FIRST NATIONAL BANK IN GEORGETOWN                                    | 1 | \$165,750.00   | 0.4 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$170,464.00   | 0.4 |
| FIRST NATIONAL BANK U.S.A.   | 1 | \$172,000.00   | 0.4 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$155,108.83   | 0.4 |
| FREMONT BANK   | 8 | \$1,265,291.35 | 3.2 |
| GBS MORTGAGE, INC.   | 1 | \$165,000.00   | 0.4 |
| GEO CORP INC   | 1 | \$157,059.00   | 0.4 |
| GEO-CORP INC   | 1 | \$173,040.00   | 0.4 |
| GLASS CITY FEDERAL CREDIT UNION                                      | 1 | \$152,000.00   | 0.4 |
| GMFS LLC   | 5 | \$797,270.00   | 1.9 |
| GRAND BANK NA  | 1 | \$172,000.00   | 0.4 |
| GREENBOX LOANS, INC.   | 1 | \$159,343.16   | 0.4 |
| GREENLIGHT FINANCIAL SERVICES  | 5 | \$812,700.00   | 2.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$163,587.24   | 0.4 |
| GTE FEDERAL CREDIT UNION   | 2 | \$312,000.00   | 0.7 |
| GUARANTEED RATE INC  | 1 | \$173,761.49   | 0.4 |
| GUARANTY TRUST COMPANY   | 2 | \$309,400.00   | 0.7 |
| GUILD MORTGAGE COMPANY   | 4 | \$617,500.00   | 1.5 |
| HOME TOWN MORTGAGE INC   | 1 | \$150,000.00   | 0.4 |
| HOMETOWN LENDERS LLC   | 2 | \$335,807.42   | 0.8 |

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|--|---|--------------|-----|
| HOMETOWN LENDERS, LLC  | 1 | \$165,600.00 | 0.4 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$161,000.00 | 0.3 |
| IKON FINANCIAL GROUP, LLC  | 1 | \$152,000.00 | 0.3 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$156,000.00 | 0.3 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$149,352.25 | 0.3 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$153,000.00 | 0.3 |
| LAKE AREA MORTGAGE   | 1 | \$166,362.00 | 0.4 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$460,500.00 | 1.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$322,500.00 | 0.8 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$151,550.00 | 0.3 |
| MAVERICK FUNDING CORP.   | 3 | \$482,500.00 | 1.2 |
| MAX CREDIT UNION   | 1 | \$157,250.00 | 0.3 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$158,910.79 | 0.4 |
| MICHIGAN MUTUAL, INC.  | 1 | \$157,000.00 | 0.3 |
| MID AMERICA MORTGAGE   | 1 | \$169,850.00 | 0.4 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,205.92 | 0.4 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$330,000.00 | 0.8 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$150,000.00 | 0.3 |
| NATIONS RELIABLE LENDING, LLC                                    | 1 | \$163,326.74 | 0.4 |
| NETWORK FUNDING, L.P.  | 2 | \$312,200.00 | 0.7 |
| NUMERICA CREDIT UNION  | 1 | \$161,500.00 | 0.4 |
| O A MORTGAGE SERVICES  | 1 | \$156,000.00 | 0.3 |
| OLD SECOND NATIONAL BANK   | 1 | \$163,000.00 | 0.4 |
| ON Q FINANCIAL, INC.   | 1 | \$149,653.44 | 0.3 |
| PACIFIC BAY LENDING GROUP  | 2 | \$320,000.00 | 0.8 |
| PACIFIC UNION FIANCIAL, LLC                                      | 1 | \$152,000.00 | 0.3 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$173,000.00 | 0.4 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 2 | \$313,500.00 | 0.7 |
| PARKSIDE LENDING   | 1 | \$165,000.00 | 0.4 |
| PEOPLE'S BANK AND TRUST  | 1 | \$164,000.00 | 0.4 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1 | \$158,000.00 | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 4 | \$623,700.00 | 1.5 |
| PINNACLE MORTGAGE GROUP, INC                                     | 1 | \$155,000.00 | 0.3 |
| PLAINS COMMERCE BANK   | 1 | \$154,160.00 | 0.3 |
| PLAZA HOME MORTGAGE  | 4 | \$635,162.00 | 1.5 |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$154,700.00 | 0.3 |
| R P FUNDING, INC   | 1 | \$162,750.00 | 0.4 |
| RABOBANK, N.A.   | 1 | \$163,000.00 | 0.4 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$153,750.00 | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 2 | \$316,200.00 | 0.7 |
| RMC VANGUARD MORTGAGE CO.  | 2 | \$318,699.65 | 0.7 |
| RMC VANGUARD MORTGAGE CORP                                       | 1 | \$157,000.00 | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                | 1 | \$150,000.00 | 0.3 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | SCOTIABANK OF PUERTO RICO                               | 1          | \$150,996.00           | 0.3         |
|              | SECURITY NATIONAL MORTGAGE                              | 1          | \$158,908.57           | 0.3         |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3          | \$475,250.00           | 1.1         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 3          | \$462,500.00           | 1.1         |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                       | 1          | \$168,700.00           | 0.4         |
|              | SOVEREIGN BANK, N.A.                                    | 2          | \$323,371.95           | 0.8         |
|              | STATE BANK OF FLORENCE                                  | 1          | \$155,000.00           | 0.3         |
|              | STATE BANK OF SOUTHWEST MISSOURI                        | 1          | \$162,877.52           | 0.4         |
|              | STEARNS LENDING INC.                                    | 12         | \$1,956,980.25         | 4.9         |
|              | SWBC MORTGAGE CORPORATION                               | 1          | \$150,000.00           | 0.3         |
|              | THE ADIRONDACK TRUST COMPANY                            | 1          | \$155,100.00           | 0.3         |
|              | THE BANK OF MAINE                                       | 1          | \$151,000.00           | 0.3         |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2          | \$307,168.33           | 0.7         |
|              | TINKER FEDERAL CREDIT UNION                             | 1          | \$174,250.00           | 0.4         |
|              | TRADITION MORTGAGE LLC                                  | 1          | \$156,000.00           | 0.3         |
|              | UMPQUA BANK   | 4          | \$621,177.44           | 1.5         |
|              | UNITED WHOLESALE MORTGAGE                               | 7          | \$1,113,632.50         | 2.7         |
|              | UNITUS COMMUNITY CU                                     | 1          | \$167,800.00           | 0.4         |
|              | UNIVERSITY LENDING GROUP, LLC                           | 1          | \$163,250.00           | 0.4         |
|              | UNIVEST BANK AND TRUST                                  | 1          | \$155,200.00           | 0.3         |
|              | USALLIANCE FEDERAL CREDIT UNION                         | 1          | \$155,000.00           | 0.3         |
|              | VALLEY NATIONAL BANK                                    | 1          | \$156,000.00           | 0.3         |
|              | WESTERN REGION RETAIL                                   | 1          | \$160,000.00           | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 1          | \$167,317.32           | 0.4         |
|              | Unavailable   | 6          | \$943,547.48           | 2.3         |
| <b>Total</b> |   | <b>253</b> | <b>\$40,106,624.50</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 31417GAM8    | 1ST UNITED BANK   | 1          | \$76,000.00            | 0.1         |
|              | 3RD FINANCIAL SERVICE CORPORATION                       | 1          | \$46,244.31            | 0.1         |
|              | ACADEMY MORTGAGE CORPORATION                            | 5          | \$311,700.00           | 0.7         |
|              | ACHIEVA CREDIT UNION                                    | 1          | \$64,000.00            | 0.1         |
|              | ADVANTAGE BANK  | 2          | \$132,500.00           | 0.3         |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1          | \$75,000.00            | 0.1         |
|              | AFFILIATED BANK   | 1          | \$78,000.00            | 0.1         |
|              | AFFILIATED MORTGAGE COMPANY                             | 4          | \$253,440.00           | 0.6         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 1          | \$50,000.00            | 0.1         |
|              | ALTANA FEDERAL CREDIT UNION                             | 1          | \$62,727.94            | 0.1         |
|              | AMARILLO NATIONAL BANK                                  | 11         | \$677,062.21           | 1.6         |
|              | AMERICAN BANK   | 2          | \$95,278.09            | 0.2         |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                   | 1          | \$65,585.49            | 0.1         |
|              | AMERICAN NATIONAL BANK                                  | 1          | \$45,000.00            | 0.1         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$65,000.00            | 0.1         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 2          | \$130,000.00           | 0.3         |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 1          | \$24,000.00            | 0.0         |



|  |    |              |     |
|--|----|--------------|-----|
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$225,000.00 | 0.3 |
| AMERIFIRST FINANCIAL CORPORATION   | 6  | \$355,221.00 | 0.3 |
| AMERIPRO FUNDING, INC  | 1  | \$62,489.00  | 0.3 |
| AMPLIFY FEDERAL CREDIT UNION   | 2  | \$147,403.45 | 0.3 |
| AMSTAR MORTGAGE NETWORK  | 1  | \$56,250.00  | 0.3 |
| ANCHORBANK, FSB  | 4  | \$265,500.00 | 0.3 |
| ARCOLA FIRST BANK  | 1  | \$66,839.00  | 0.3 |
| ARIZONA FEDERAL CREDIT UNION   | 1  | \$69,505.55  | 0.3 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 3  | \$214,300.00 | 0.3 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$53,600.00  | 0.3 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 11 | \$561,263.62 | 1.3 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 4  | \$252,294.74 | 0.6 |
| BANCFIRST  | 2  | \$109,500.00 | 0.3 |
| BANCO POPULAR DE PUERTO RICO   | 2  | \$113,000.00 | 0.3 |
| BANCORPSOUTH BANK  | 1  | \$63,750.00  | 0.3 |
| BANK OF ENGLAND  | 2  | \$112,000.00 | 0.3 |
| BANK OF NEW MADRID   | 1  | \$60,000.00  | 0.3 |
| BANK OF QUINCY   | 1  | \$58,175.00  | 0.3 |
| BANK OF SPRINGFIELD  | 1  | \$29,857.87  | 0.3 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 5  | \$262,045.89 | 0.6 |
| BANKERS' BANK  | 1  | \$75,000.00  | 0.3 |
| BANNER BANK  | 1  | \$66,000.00  | 0.3 |
| BELL STATE BANK & TRUST  | 1  | \$81,000.00  | 0.3 |
| BENEFICIAL BANK  | 1  | \$37,125.00  | 0.3 |
| BENTON STATE BANK  | 1  | \$54,400.00  | 0.3 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$50,000.00  | 0.3 |
| BNYMELLON  | 1  | \$81,600.00  | 0.3 |
| BOONE BANK AND TRUST COMPANY   | 2  | \$59,175.00  | 0.3 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$72,500.00  | 0.3 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1  | \$75,800.00  | 0.3 |
| BUSEY BANK,  | 1  | \$28,000.00  | 0.3 |
| CARROLLTON BANK  | 1  | \$38,850.00  | 0.3 |
| CASHCALL, INC.   | 5  | \$390,000.00 | 0.9 |
| CASTLE & COOKE MORTGAGE, LLC   | 5  | \$285,250.00 | 0.6 |
| CENTENNIAL LENDING, LLC  | 1  | \$38,500.00  | 0.3 |
| CENTRAL BANK ILLINOIS  | 1  | \$63,750.00  | 0.3 |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 2  | \$70,984.22  | 0.3 |
| CENTREBANK   | 1  | \$34,600.00  | 0.3 |
| CENTURY LENDING COMPANY  | 7  | \$402,970.00 | 0.9 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$80,000.00  | 0.3 |
| CIS DIRECT LENDING BRANCH  | 1  | \$77,847.00  | 0.3 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION   | 1  | \$41,250.00  | 0.3 |

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|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1  | \$65,800.00  | 0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$149,600.00 | 0. |
|  | CITY NATIONAL BANK   | 1  | \$48,446.40  | 0. |
|  | CLEAR LAKE BANK AND TRUST COMPANY                                | 1  | \$42,800.00  | 0. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$75,000.00  | 0. |
|  | COBALT MORTGAGE  | 7  | \$425,750.00 | 1. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7  | \$477,370.25 | 1. |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION                             | 1  | \$49,786.25  | 0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$76,000.00  | 0. |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$63,500.00  | 0. |
|  | COMMUNITY SERVICE CREDIT UNION                                   | 1  | \$53,317.89  | 0. |
|  | COMMUNITY TRUST BANK   | 2  | \$89,300.00  | 0. |
|  | COMMUNITYONE BANK, N.A.  | 3  | \$177,763.34 | 0. |
|  | CONNECTICUT RIVER BANK, NA                                       | 1  | \$70,000.00  | 0. |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$76,017.35  | 0. |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$58,000.00  | 0. |
|  | CREDIT UNION OF DODGE CITY                                       | 1  | \$43,200.00  | 0. |
|  | CREDIT UNION WEST  | 1  | \$76,900.00  | 0. |
|  | CU CHANNELS, LLC   | 3  | \$217,400.00 | 0. |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$59,000.00  | 0. |
|  | DALLAS WHOLESALE   | 1  | \$74,000.00  | 0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$109,004.36 | 0. |
|  | DFCU FINANCIAL   | 10 | \$656,707.21 | 1. |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$82,000.00  | 0. |
|  | DIME BANK  | 1  | \$80,000.00  | 0. |
|  | DORAL MORTGAGE LLC   | 8  | \$462,539.42 | 1. |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$45,745.00  | 0. |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                               | 1  | \$60,000.00  | 0. |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$67,800.00  | 0. |
|  | EMPIRE BANK  | 1  | \$76,800.00  | 0. |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$44,366.74  | 0. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$151,000.00 | 0. |
|  | EVOLVE BANK & TRUST  | 1  | \$38,000.00  | 0. |
|  | EXCHANGE BANK & TRUST COMPANY, A CORPORATION                     | 1  | \$65,350.00  | 0. |
|  | FAA CREDIT UNION   | 1  | \$60,800.00  | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$63,900.00  | 0. |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION            | 1  | \$52,773.42  | 0. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$196,000.00 | 0. |
|  | FARMERS EXCHANGE BANK  | 1  | \$42,500.00  | 0. |
|  | FBC MORTGAGE, LLC  | 1  | \$44,249.00  | 0. |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$80,000.00  | 0. |

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| FIRST AMERICAN BANK                                    | 1  | \$75,000.00  | 0. |
| FIRST BANK   | 1  | \$81,600.00  | 0. |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$60,000.00  | 0. |
| FIRST CENTRAL BANK                                     | 2  | \$138,670.00 | 0. |
| FIRST CITIZENS BANK & TRUST COMPANY                    | 1  | \$40,000.00  | 0. |
| FIRST CITIZENS BANK AND TRUST CO.                      | 14 | \$712,534.37 | 1. |
| FIRST COMMAND BANK                                     | 1  | \$50,400.00  | 0. |
| FIRST COMMUNITY MORTGAGE, INC.                         | 5  | \$339,460.00 | 0. |
| FIRST FEDERAL BANK                                     | 1  | \$82,000.00  | 0. |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$80,625.00  | 0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 4  | \$207,334.42 | 0. |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1  | \$75,000.00  | 0. |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$141,000.00 | 0. |
| FIRST MIDWEST BANK                                     | 10 | \$454,890.90 | 1. |
| FIRST MORTGAGE COMPANY, LLC                            | 5  | \$369,300.00 | 0. |
| FIRST MORTGAGE COMPANY, INC                            | 1  | \$75,000.00  | 0. |
| FIRST MORTGAGE COMPANY, LLC                            | 7  | \$426,970.00 | 1. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$64,000.00  | 0. |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$59,980.00  | 0. |
| FIRST NATIONAL BANK - FOX VALLEY                       | 3  | \$209,210.00 | 0. |
| FIRST NATIONAL BANK IN GEORGETOWN                      | 1  | \$60,250.00  | 0. |
| FIRST NATIONAL BANK OF GILMER                          | 1  | \$54,000.00  | 0. |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$66,400.00  | 0. |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$45,000.00  | 0. |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$77,218.00  | 0. |
| FIRST NIAGARA BANK, N.A.                               | 2  | \$84,811.90  | 0. |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$55,000.00  | 0. |
| FIRST PLACE BANK                                       | 5  | \$285,310.01 | 0. |
| FIRST SAVINGS BANK OF DANVILLE                         | 1  | \$66,400.00  | 0. |
| FIRST SOUTHERN STATE BANK                              | 1  | \$73,000.00  | 0. |
| FIRST STATE BANK                                       | 2  | \$76,059.55  | 0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 3  | \$147,700.00 | 0. |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$367,561.07 | 0. |
| FIRSTBANK PUERTO RICO                                  | 1  | \$59,740.90  | 0. |
| FIRSTMERIT BANK, N.A.                                  | 5  | \$222,766.07 | 0. |
| FIRSTTRUST BANK  | 1  | \$82,000.00  | 0. |
| FOUNTAIN CITY FUNDING, INC.                            | 4  | \$243,461.00 | 0. |
| FREMONT BANK   | 3  | \$219,500.00 | 0. |
| FREMONT NATIONAL BANK & TRUST COMPANY                  | 2  | \$161,643.03 | 0. |
| FULTON BANK, N.A.                                      | 3  | \$163,112.00 | 0. |
| GALENA STATE BANK AND TRUST COMPANY                    | 1  | \$47,832.71  | 0. |
| GENEVA STATE BANK                                      | 1  | \$55,760.59  | 0. |
| GEO-CORP INC   | 1  | \$58,400.00  | 0. |
| GMFS LLC   | 5  | \$386,575.00 | 0. |

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| GRAND BANK NA  | 3  | \$228,550.00 | 0.3 |
| GREAT SOUTHERN BANK                                    | 1  | \$48,750.00  | 0.1 |
| GREAT WESTERN BANK                                     | 4  | \$233,250.00 | 0.3 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$67,700.00  | 0.1 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION           | 1  | \$53,000.00  | 0.1 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 3  | \$165,361.22 | 0.1 |
| GUARANTEED RATE, INC.                                  | 1  | \$55,400.00  | 0.1 |
| GUARANTY BOND BANK N.A.                                | 1  | \$62,850.00  | 0.1 |
| GUARDIAN CREDIT UNION                                  | 1  | \$60,000.00  | 0.1 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3  | \$226,342.87 | 0.3 |
| GUILD MORTGAGE COMPANY                                 | 12 | \$834,632.57 | 2.0 |
| HARBOR CREDIT UNION                                    | 1  | \$65,000.00  | 0.1 |
| HEARTLAND BANK   | 4  | \$228,685.24 | 0.3 |
| HEARTLAND CREDIT UNION                                 | 1  | \$24,800.00  | 0.1 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$36,000.00  | 0.1 |
| HOME FINANCING CENTER, INC.                            | 1  | \$75,000.00  | 0.1 |
| HOME PLACE MORTGAGE LOANS INC.                         | 4  | \$301,273.21 | 0.3 |
| HOME STATE BANK NA                                     | 1  | \$81,300.00  | 0.1 |
| HOMETOWN LENDERS LLC                                   | 4  | \$297,228.56 | 0.3 |
| HOMETOWN LENDERS, LLC                                  | 2  | \$127,475.40 | 0.1 |
| HONOR BANK   | 1  | \$50,250.00  | 0.1 |
| HORIZON BANK N A                                       | 1  | \$46,000.00  | 0.1 |
| HORIZON BANK, N.A.                                     | 1  | \$52,380.00  | 0.1 |
| HUTCHINSON CREDIT UNION                                | 4  | \$185,129.89 | 0.4 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1  | \$44,000.00  | 0.1 |
| ICON CREDIT UNION                                      | 1  | \$68,700.00  | 0.1 |
| INDEPENDENT BANK                                       | 2  | \$87,500.00  | 0.1 |
| INTEGRITY MORTGAGE                                     | 1  | \$56,011.94  | 0.1 |
| INVESTORS HOME MORTGAGE                                | 1  | \$80,000.00  | 0.1 |
| IOWA STATE BANK  | 3  | \$158,923.78 | 0.3 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$44,500.00  | 0.1 |
| LA CAPITOL FEDERAL CREDIT UNION                        | 1  | \$59,927.21  | 0.1 |
| LAFAYETTE AMBASSADOR BANK                              | 3  | \$190,250.00 | 0.4 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1  | \$52,244.22  | 0.1 |
| LAKE STATE FEDERAL CU                                  | 1  | \$62,150.00  | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$38,800.00  | 0.1 |
| LEADERONE FINANCIAL CORPORATION                        | 4  | \$245,225.00 | 0.3 |
| LIBERTY BANK   | 1  | \$34,500.00  | 0.1 |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$74,250.00  | 0.1 |
| LINCOLN SAVINGS BANK                                   | 2  | \$159,031.25 | 0.3 |
| LINN AREA CREDIT UNION                                 | 1  | \$77,000.00  | 0.1 |
| MAGNA BANK   | 2  | \$155,339.78 | 0.3 |
| MARINE CREDIT UNION                                    | 1  | \$76,000.00  | 0.1 |
| MEMBER FIRST MORTGAGE, LLC                             | 1  | \$71,689.08  | 0.1 |

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| MEMBER HOME LOAN, LLC   | 2 | \$137,653.18 | 0.3 |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                            | 1 | \$81,643.49  | 0.3 |
| MERCHANTS & FARMERS BANK  | 1 | \$71,612.54  | 0.3 |
| METCALF BANK  | 1 | \$81,600.00  | 0.3 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                          | 1 | \$78,658.85  | 0.3 |
| MICHIGAN MUTUAL INC.  | 1 | \$40,000.00  | 0.3 |
| MICHIGAN MUTUAL, INC.   | 1 | \$58,500.00  | 0.3 |
| MID AMERICA MORTGAGE  | 4 | \$233,235.00 | 0.3 |
| MIDFLORIDA CREDIT UNION   | 1 | \$64,000.00  | 0.3 |
| MIDWEST BANK, N. A.   | 2 | \$106,440.00 | 0.3 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 1 | \$79,000.00  | 0.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$193,646.86 | 0.4 |
| MONTICELLO BANKING COMPANY  | 1 | \$59,500.00  | 0.3 |
| MORTGAGE CENTER, LLC  | 2 | \$91,295.00  | 0.3 |
| MORTGAGE CLEARING CORPORATION                                       | 1 | \$51,900.00  | 0.3 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1 | \$71,250.00  | 0.3 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$84,000.00  | 0.3 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                     | 1 | \$64,000.00  | 0.3 |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 1 | \$66,000.00  | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 8 | \$512,636.91 | 1.2 |
| NETWORK FUNDING, L.P.   | 4 | \$281,325.00 | 0.6 |
| NEW AMERICAN MORTGAGE   | 4 | \$256,550.00 | 0.6 |
| NEW MEXICO BANK AND TRUST   | 1 | \$63,500.00  | 0.3 |
| NORTHERN FEDERAL CREDIT UNION                                       | 1 | \$31,861.82  | 0.3 |
| NOVA FINANCIAL & INVESTMENT CORP                                    | 1 | \$69,600.00  | 0.3 |
| NUMERICA CREDIT UNION   | 3 | \$166,300.00 | 0.4 |
| OKLAHOMA CENTRAL CREDIT UNION                                       | 1 | \$69,900.00  | 0.3 |
| OLD SECOND NATIONAL BANK  | 2 | \$150,700.00 | 0.3 |
| ORRSTOWN BANK   | 1 | \$80,000.00  | 0.3 |
| PHOENIX WHOLESALE   | 1 | \$60,450.00  | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 5 | \$349,550.00 | 0.8 |
| PLAINS COMMERCE BANK  | 2 | \$123,156.00 | 0.3 |
| PLATINUM HOME MORTGAGE CORPORATION                                  | 2 | \$140,000.00 | 0.3 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                            | 1 | \$41,500.00  | 0.3 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY180                         | 1 | \$63,000.00  | 0.3 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                             | 1 | \$19,416.63  | 0.3 |
| PLAZA HOME MORTGAGE   | 7 | \$456,195.00 | 1.0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$84,500.00  | 0.3 |
| PLAZA HOMEMORTGAGE, INC.  | 1 | \$60,000.00  | 0.3 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$50,075.01  | 0.3 |
| PREMIERHOMEMORTGAGEINC  | 1 | \$54,748.16  | 0.3 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$49,000.00  | 0.3 |
| PRIMEWEST MORTGAGE  | 3 | \$244,100.00 | 0.5 |
| PROFICIO MORTGAGE VENTURES LLC                                      | 1 | \$67,888.05  | 0.3 |

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| RABOBANK, N.A.  | 1  | \$81,500.00    | 0.  |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 10 | \$632,840.00   | 1.3 |
| REDWOOD CREDIT UNION                                  | 1  | \$51,600.00    | 0.  |
| RENASANT BANK   | 1  | \$44,000.00    | 0.  |
| RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$84,200.00    | 0.  |
| RICHLAND STATE BANK                                   | 1  | \$59,680.00    | 0.  |
| RIVER VALLEY BANK                                     | 2  | \$91,750.00    | 0.3 |
| RMC VANGUARD MORTGAGE CORP                            | 1  | \$80,000.00    | 0.  |
| ROCKY MOUNTAIN BANK                                   | 2  | \$132,243.12   | 0.3 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$78,750.00    | 0.  |
| ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$67,700.00    | 0.  |
| ROYAL MORTGAGE LLC                                    | 1  | \$66,000.00    | 0.  |
| SALAL CREDIT UNION                                    | 1  | \$61,016.68    | 0.  |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$69,000.00    | 0.  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$71,700.00    | 0.  |
| SCOTIABANK OF PUERTO RICO                             | 1  | \$83,000.00    | 0.  |
| SEASIDE NATIONAL BANK & TRUST                         | 1  | \$84,000.00    | 0.  |
| SECURITY STATE BANK                                   | 2  | \$142,700.00   | 0.3 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4  | \$275,593.06   | 0.6 |
| SFMC, LP  | 3  | \$216,626.00   | 0.3 |
| SHORE MORTGAGE  | 2  | \$114,560.00   | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 13 | \$870,623.22   | 2.1 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$53,200.00    | 0.  |
| SOLIDARITY COMMUNITY FCU                              | 2  | \$95,800.00    | 0.3 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                   | 1  | \$63,000.00    | 0.  |
| SOVEREIGN BANK, N.A.                                  | 2  | \$98,631.20    | 0.3 |
| ST. JAMES MORTGAGE CORPORATION                        | 2  | \$154,000.00   | 0.3 |
| STANDARD MORTGAGE CORPORATION                         | 1  | \$42,000.00    | 0.  |
| STEARNS LENDING INC.                                  | 19 | \$1,279,301.46 | 3.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$84,800.00    | 0.  |
| STOCK YARDS BANK & TRUST COMPANY                      | 5  | \$242,725.00   | 0.3 |
| SUMMIT FUNDING, INC.                                  | 2  | \$124,750.00   | 0.  |
| SWBC MORTGAGE CORPORATION                             | 5  | \$293,445.00   | 0.3 |
| TEXAS BANK  | 5  | \$186,900.00   | 0.4 |
| THE BANK OF MAINE                                     | 1  | \$82,000.00    | 0.  |
| THE BRYN MAWR TRUST COMPANY                           | 1  | \$60,000.00    | 0.  |
| THE COLUMBIA BANK                                     | 1  | \$38,000.00    | 0.  |
| THE FAIRFIELD BANKING COMPANY                         | 1  | \$68,000.00    | 0.  |
| THE FIRST NATIONAL BANK OF HENNING                    | 1  | \$43,813.78    | 0.  |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   | 1  | \$71,035.73    | 0.  |
| THE HONESDALE NATIONAL BANK ISAOA                     | 1  | \$29,000.00    | 0.  |
| THE HONESDALE NATIONAL BANK, ISAOA                    | 1  | \$19,500.00    | 0.  |
| THE LENDING COMPANY, INC                              | 1  | \$60,000.00    | 0.  |

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|              | THE MORTGAGE SOURCE, INC.   | 1          | \$82,500.00            | 0.         |
|              | THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS                                      | 1          | \$79,657.99            | 0.         |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                             | 8          | \$539,750.95           | 1.         |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$84,000.00            | 0.         |
|              | TINKER FEDERAL CREDIT UNION   | 4          | \$285,676.13           | 0.         |
|              | TOWER FEDERAL CREDIT UNION  | 3          | \$198,495.99           | 0.         |
|              | TOWN & COUNTRY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1          | \$47,794.80            | 0.         |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                       | 1          | \$36,000.00            | 0.         |
|              | TOWNE MORTGAGE  | 1          | \$50,000.00            | 0.         |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$55,000.00            | 0.         |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF  | 1          | \$62,400.00            | 0.         |
|              | TRAVIS CREDIT UNION   | 1          | \$74,400.00            | 0.         |
|              | UMPQUA BANK   | 12         | \$786,308.80           | 1.         |
|              | UNITED BANK OF UNION  | 1          | \$48,000.00            | 0.         |
|              | UNITED COMMUNITY BANK   | 1          | \$36,500.00            | 0.         |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$51,000.00            | 0.         |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$767,613.72           | 1.         |
|              | UNIVERSITY CREDIT UNION   | 1          | \$38,986.92            | 0.         |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$78,700.00            | 0.         |
|              | USE FEDERAL CREDIT UNION  | 1          | \$77,175.31            | 0.         |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$76,000.00            | 0.         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$63,700.00            | 0.         |
|              | WASHINGTON COUNTY BANK  | 1          | \$49,000.00            | 0.         |
|              | WASHINGTON TRUST BANK   | 1          | \$82,660.49            | 0.         |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$247,500.00           | 0.         |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$68,000.00            | 0.         |
|              | WISCONSIN BANK AND TRUST  | 1          | \$58,588.87            | 0.         |
|              | WOLVERINE BANK, FSB   | 1          | \$63,000.00            | 0.         |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$53,900.00            | 0.         |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$91,658.40            | 0.         |
|              | YOUR COMMUNITY BANK   | 1          | \$67,200.00            | 0.         |
|              | Unavailable   | 5          | \$270,282.19           | 0.         |
| <b>Total</b> |   | <b>673</b> | <b>\$41,467,821.06</b> | <b>10.</b> |
| 31417GAN6    | ACCESS NATIONAL MORTGAGE  | 1          | \$138,399.79           | 3.         |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$131,000.00           | 3.         |
|              | AMERISAVE MORTGAGE CORPORATION  | 7          | \$970,250.00           | 26.        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$129,239.48           | 3.         |
|              | BANK OF THE OZARKS  | 1          | \$132,109.00           | 3.         |
|              | BOFI FEDERAL BANK   | 2          | \$250,250.00           | 6.         |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$130,000.00           | 3.         |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$282,400.00           | 7.         |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$267,025.00           | 7.         |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$137,000.00           | 3.         |

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|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$145,100.00          | 3.9         |
|              | CMC FUNDING, INC.  | 1         | \$135,000.00          | 3.6         |
|              | INTERBANK MORTGAGE COMPANY   | 1         | \$142,000.00          | 3.8         |
|              | RUOFF MORTGAGE COMPANY INC.  | 1         | \$136,341.50          | 3.7         |
|              | SMART FINANCIAL CREDIT UNION   | 1         | \$135,000.00          | 3.6         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3         | \$400,000.00          | 10.9        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,661,114.77</b> | <b>10.9</b> |
|              |  |           |                       |             |
| 31417GAP1    | AMERICAN INTERNET MORTGAGE, INC.   | 3         | \$488,000.00          | 17.9        |
|              | AMERISAVE MORTGAGE CORPORATION   | 5         | \$780,800.00          | 28.6        |
|              | BOKF, NA DBA BANK OF TEXAS   | 2         | \$332,350.00          | 12.2        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$169,800.00          | 6.2         |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$166,000.00          | 6.1         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$150,000.00          | 5.3         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                     | 2         | \$331,700.00          | 12.1        |
|              | INTERBANK MORTGAGE COMPANY   | 1         | \$150,000.00          | 5.3         |
|              | MINERS BANK  | 1         | \$153,000.00          | 5.6         |
| <b>Total</b> |  | <b>17</b> | <b>\$2,721,650.00</b> | <b>10.9</b> |
|              |  |           |                       |             |
| 31417GAQ9    | ACADEMY MORTGAGE CORPORATION   | 1         | \$46,805.09           | 0.3         |
|              | AFFILIATED BANK  | 2         | \$145,100.62          | 1.0         |
|              | ALLIANCE BANK  | 1         | \$44,000.00           | 0.4         |
|              | ALLIED MORTGAGE GROUP  | 1         | \$76,500.00           | 0.3         |
|              | AMERICAN GATEWAY BANK  | 1         | \$31,593.43           | 0.3         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$70,000.00           | 0.7         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$60,600.00           | 0.6         |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                               | 1         | \$56,062.76           | 0.6         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4         | \$233,847.41          | 2.0         |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 3         | \$183,000.00          | 2.0         |
|              | BANCORPSOUTH BANK  | 2         | \$126,125.61          | 1.4         |
|              | BNYMELLON  | 1         | \$40,350.00           | 0.4         |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$51,920.00           | 0.3         |
|              | BRAND MORTGAGE GROUP,LLC   | 1         | \$50,050.00           | 0.3         |
|              | CAPITAL CONCEPTS INC.  | 1         | \$76,000.00           | 0.3         |
|              | CASHCALL, INC.   | 6         | \$426,300.00          | 4.7         |
|              | CITY NATIONAL BANK   | 4         | \$150,749.96          | 1.0         |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE  | 1         | \$35,000.00           | 0.3         |
|              | COBALT MORTGAGE  | 1         | \$52,000.00           | 0.3         |
|              | COMMERCIAL BANK OF TEXAS, N.A.   | 1         | \$46,800.00           | 0.3         |
|              | COMMUNITY BANK AND TRUST COMPANY   | 1         | \$65,000.00           | 0.7         |
|              | COMMUNITY FIRST BANK OF THE HEARTLAND  | 1         | \$70,000.00           | 0.7         |
|              | COUNTRYPLACE MORTGAGE, LTD.  | 2         | \$138,800.00          | 1.3         |



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| DELMAR FINANCIAL                                     | 1 | \$41,250.00  | 0.4 |
| DELMAR FINANCIAL COMPANY                             | 2 | \$84,843.00  | 0.9 |
| EMPIRE BANK  | 1 | \$49,700.00  | 0.5 |
| ENVISION CREDIT UNION                                | 1 | \$68,000.00  | 0.7 |
| ENVOY MORTGAGE, LTD.                                 | 1 | \$65,161.49  | 0.7 |
| EVERBANK   | 4 | \$278,817.99 | 3.1 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 1 | \$83,651.63  | 0.9 |
| EXCEL MORTGAGE SERVICING, INC.                       | 1 | \$70,000.00  | 0.7 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$79,000.00  | 0.8 |
| FIDELITY BANK  | 1 | \$83,000.00  | 0.9 |
| FIFTH THIRD BANK                                     | 1 | \$70,600.00  | 0.7 |
| FIRST CENTRAL BANK                                   | 1 | \$83,250.00  | 0.9 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 2 | \$141,000.00 | 1.5 |
| FIRST CITIZENS BANK AND TRUST CO.                    | 1 | \$74,866.39  | 0.8 |
| FIRST FEDERAL BANK                                   | 1 | \$68,800.00  | 0.7 |
| FIRST FINANCIAL BANK                                 | 1 | \$25,941.73  | 0.3 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,600.00  | 0.7 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$81,750.00  | 0.9 |
| FIRST PLACE BANK                                     | 1 | \$56,000.00  | 0.6 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$252,753.17 | 2.8 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$84,000.00  | 0.9 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                  | 1 | \$41,825.82  | 0.4 |
| GREAT WESTERN BANK                                   | 1 | \$40,000.00  | 0.4 |
| GTE FEDERAL CREDIT UNION                             | 5 | \$295,480.50 | 3.3 |
| GUARANTEED RATE INC                                  | 1 | \$73,195.18  | 0.8 |
| HEARTLAND CREDIT UNION                               | 1 | \$34,500.00  | 0.4 |
| HERGET BANK, NATIONAL ASSOCIATION                    | 1 | \$8,000.00   | 0.0 |
| HOME FEDERAL SAVINGS BANK                            | 1 | \$83,500.00  | 0.9 |
| HOMETOWN LENDERS, LLC                                | 2 | \$163,950.00 | 1.8 |
| HONOR CREDIT UNION                                   | 1 | \$43,500.00  | 0.4 |
| INSOUTH BANK   | 1 | \$64,125.00  | 0.7 |
| IOWA STATE BANK                                      | 1 | \$36,800.00  | 0.4 |
| JPMORGAN CHASE BANK, N.A.                            | 2 | \$65,089.33  | 0.7 |
| LENOX FINANCIAL MORTGAGE CORPORATION                 | 1 | \$64,500.00  | 0.7 |
| LIBERTY BANK & TRUST                                 | 1 | \$51,548.18  | 0.5 |
| MAIN STREET BANK                                     | 1 | \$56,824.71  | 0.6 |
| MIDSTATES BANK, NA                                   | 1 | \$52,800.00  | 0.5 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$80,000.00  | 0.8 |
| MOUNT VERNON BANK                                    | 1 | \$60,000.00  | 0.6 |
| MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$40,000.00  | 0.4 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$66,100.00  | 0.7 |
| NAVY FEDERAL CREDIT UNION                            | 3 | \$129,697.05 | 1.4 |
| ON Q FINANCIAL, INC.                                 | 1 | \$57,000.00  | 0.6 |
| ONB BANK AND TRUST COMPANY                           | 1 | \$56,000.00  | 0.6 |

|              |  |            |                       |           |
|--------------|--|------------|-----------------------|-----------|
|              | PINNACLE BANK OF SC                                      | 1          | \$43,000.00           | 0.4       |
|              | PINNACLE MORTGAGE GROUP, INC.                            | 1          | \$64,000.00           | 0.7       |
|              | PLAZA HOME MORTGAGE                                      | 1          | \$66,000.00           | 0.7       |
|              | PREMIER BANK & TRUST                                     | 1          | \$25,985.84           | 0.3       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 1          | \$68,944.44           | 0.7       |
|              | PRIMEWEST MORTGAGE                                       | 1          | \$84,375.00           | 0.9       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                       | 4          | \$203,400.00          | 2.3       |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1          | \$58,450.00           | 0.6       |
|              | RMC VANGUARD MORTGAGE CORP                               | 1          | \$49,650.00           | 0.5       |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1          | \$82,500.00           | 0.9       |
|              | SHORE MORTGAGE   | 4          | \$276,576.18          | 3.0       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1          | \$39,200.00           | 0.4       |
|              | ST. JAMES MORTGAGE CORPORATION                           | 1          | \$61,000.00           | 0.6       |
|              | STATE BANK OF THE LAKES                                  | 2          | \$117,500.00          | 1.3       |
|              | STEARNS LENDING INC.                                     | 6          | \$429,326.96          | 4.7       |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                 | 1          | \$40,000.00           | 0.4       |
|              | THE BRYN MAWR TRUST COMPANY                              | 1          | \$77,650.00           | 0.8       |
|              | THE FARMERS NATIONAL BANK                                | 1          | \$58,000.00           | 0.6       |
|              | TINKER FEDERAL CREDIT UNION                              | 1          | \$50,000.00           | 0.5       |
|              | UMPQUA BANK  | 2          | \$156,249.29          | 1.7       |
|              | UNITED WHOLESALE MORTGAGE                                | 4          | \$279,993.18          | 3.1       |
|              | UNITEDONE CREDIT UNION                                   | 1          | \$35,850.70           | 0.4       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 1          | \$70,000.00           | 0.7       |
|              | VECTRA BANK COLORADO, NA                                 | 1          | \$79,681.51           | 0.8       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                       | 1          | \$73,954.40           | 0.8       |
|              | WATERSTONE MORTGAGE CORPORATION                          | 2          | \$114,700.00          | 1.2       |
|              | WESTBURY BANK  | 1          | \$40,000.00           | 0.4       |
|              | WESTERRA CREDIT UNION                                    | 1          | \$35,000.00           | 0.3       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                         | 1          | \$56,021.43           | 0.6       |
|              | WORTHINGTON FEDERAL BANK, FSB                            | 1          | \$36,600.00           | 0.4       |
|              | WR STARKEY MORTGAGE, LLP.                                | 1          | \$61,875.00           | 0.6       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT           | 1          | \$54,174.39           | 0.6       |
|              | YOLO FEDERAL CREDIT UNION                                | 1          | \$72,500.00           | 0.8       |
|              | Unavailable  | 1          | \$53,000.00           | 0.5       |
| <b>Total</b> |  | <b>151</b> | <b>\$8,968,184.37</b> | <b>10</b> |
|              |  |            |                       |           |
| 31417GAR7    | 1ST UNITED BANK  | 1          | \$95,000.00           | 0.9       |
|              | 3 RIVERS FEDERAL CU                                      | 2          | \$181,863.52          | 1.9       |
|              | A+ FEDERAL CREDIT UNION                                  | 1          | \$92,008.12           | 0.9       |
|              | ABBEVILLE BUILDING & LOAN                                | 2          | \$208,822.48          | 2.1       |
|              | ABBEVILLE BUILDNG & LOAN                                 | 1          | \$87,000.00           | 0.9       |
|              | ABERDEEN PROVING GROUND FCU                              | 2          | \$201,634.00          | 2.0       |
|              | ACACIA FEDERAL SAVINGS BANK                              | 2          | \$211,400.00          | 2.1       |
|              | ACADEMY MORTGAGE CORPORATION                             | 3          | \$294,958.87          | 2.9       |

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|--|----|----------------|-----|
| ADVANTAGE BANK   | 4  | \$396,400.00   | 0.3 |
| ADVANTAGE COMMUNITY BANK   | 1  | \$93,704.57    | 0.0 |
| AFFILIATED BANK  | 1  | \$83,717.15    | 0.0 |
| AFFILIATED MORTGAGE COMPANY  | 2  | \$200,500.00   | 0.0 |
| ALABAMA ONE CREDIT UNION   | 1  | \$85,000.00    | 0.0 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 3  | \$283,546.51   | 0.2 |
| ALPENA ALCONA AREA C. U.   | 1  | \$107,600.00   | 0.0 |
| ALPINE BANK & TRUST CO.  | 4  | \$377,291.16   | 0.2 |
| ALTRA FEDERAL CREDIT UNION   | 8  | \$773,550.00   | 0.0 |
| AMARILLO NATIONAL BANK   | 5  | \$504,786.00   | 0.3 |
| AMEGY MORTGAGE COMPANY, L.L.C.   | 3  | \$306,450.00   | 0.2 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 16 | \$1,548,154.56 | 1.1 |
| AMERICAN BANK & TRUST CO., INC.  | 1  | \$108,000.00   | 0.0 |
| AMERICAN BANK CENTER   | 1  | \$107,000.00   | 0.0 |
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$195,770.56   | 0.0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$407,137.00   | 0.3 |
| AMERICAN NATIONAL BANK   | 2  | \$203,200.00   | 0.0 |
| AMERICAN NATIONAL BANK FOX CITIES  | 2  | \$196,500.00   | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$96,900.00    | 0.0 |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$204,100.00   | 0.0 |
| AMPLIFY FEDERAL CREDIT UNION   | 1  | \$99,430.40    | 0.0 |
| ANCHORBANK, FSB  | 4  | \$385,200.00   | 0.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 5  | \$493,505.00   | 0.3 |
| ARIZONA STATE CREDIT UNION   | 9  | \$883,050.00   | 0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$108,900.00   | 0.0 |
| ARKANSAS FEDERAL CREDIT UNION  | 3  | \$312,000.00   | 0.2 |
| ASSEMBLIES OF GOD CREDIT UNION   | 3  | \$285,500.00   | 0.2 |
| ASSOCIATED BANK  | 1  | \$107,000.00   | 0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 53 | \$5,129,652.59 | 3.9 |
| ASSOCIATED CREDIT UNION  | 5  | \$501,348.78   | 0.3 |
| ATLANTIC NATIONAL BANK   | 2  | \$197,400.00   | 0.0 |
| AUBURN SAVINGS BANK, FSB   | 1  | \$99,000.00    | 0.0 |
| AUBURNBANK   | 2  | \$191,000.00   | 0.0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$100,000.00   | 0.0 |
| BADGER GLOBE CREDIT UNION  | 1  | \$94,800.00    | 0.0 |
| BANCO POPULAR DE PUERTO RICO   | 2  | \$205,700.00   | 0.0 |
| BANCORPSOUTH BANK  | 12 | \$1,144,603.00 | 0.8 |
| BANK FIRST NATIONAL  | 1  | \$88,000.00    | 0.0 |
| BANK MUTUAL  | 5  | \$499,895.27   | 0.3 |
| BANK OF AKRON  | 1  | \$88,000.00    | 0.0 |
| BANK OF BRENHAM  | 1  | \$92,000.00    | 0.0 |
| BANK OF FARMINGTON   | 1  | \$102,500.00   | 0.0 |
| BANK OF GALESVILLE   | 2  | \$185,500.00   | 0.0 |

|  |    |                |     |
|--|----|----------------|-----|
| BANK OF HAWAII                                     | 1  | \$95,000.00    | 0.0 |
| BANK OF OAKFIELD                                   | 1  | \$94,000.00    | 0.0 |
| BANK OF QUINCY                                     | 1  | \$98,800.00    | 0.0 |
| BANK OF SPRINGFIELD                                | 5  | \$504,095.00   | 0.3 |
| BANK OF STANLY                                     | 1  | \$100,000.00   | 0.0 |
| BANK OF THE CASCADES                               | 2  | \$202,300.00   | 0.1 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20 | \$1,918,485.61 | 1.4 |
| BANK OF WASHINGTON                                 | 1  | \$103,982.00   | 0.0 |
| BANKERS TRUST COMPANY                              | 1  | \$106,500.00   | 0.0 |
| BANKERS' BANK                                      | 5  | \$504,200.00   | 0.3 |
| BANKWEST OF KANSAS                                 | 1  | \$101,600.00   | 0.0 |
| BARKSDALE FEDERAL CREDIT UNION                     | 1  | \$104,321.59   | 0.0 |
| BAXTER CREDIT UNION                                | 4  | \$393,000.00   | 0.3 |
| BAY FEDERAL CREDIT UNION                           | 1  | \$100,000.00   | 0.0 |
| BELCO COMMUNITY CREDIT UNION                       | 1  | \$89,848.47    | 0.0 |
| BELL STATE BANK & TRUST                            | 6  | \$569,350.00   | 0.4 |
| BELLCO CREDIT UNION                                | 2  | \$185,062.05   | 0.1 |
| BENEFICIAL BANK                                    | 1  | \$94,080.00    | 0.0 |
| BERKSHIRE BANK                                     | 2  | \$182,083.00   | 0.1 |
| BETHPAGE FEDERAL CREDIT UNION                      | 5  | \$502,477.90   | 0.3 |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$102,000.00   | 0.0 |
| BLACKHAWK BANK                                     | 2  | \$207,750.00   | 0.1 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$92,000.00    | 0.0 |
| BLC COMMUNITY BANK                                 | 1  | \$96,800.00    | 0.0 |
| BLUCURRENT CREDIT UNION                            | 1  | \$107,800.00   | 0.0 |
| BLUELEAF LENDING, LLC                              | 1  | \$93,000.00    | 0.0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$108,000.00   | 0.0 |
| BOONE COUNTY NATIONAL BANK                         | 4  | \$384,935.23   | 0.3 |
| BORDER STATE BANK                                  | 1  | \$102,850.00   | 0.0 |
| BUD WEBER MORTGAGES LLC                            | 1  | \$102,750.00   | 0.0 |
| BUSEY BANK,  | 2  | \$201,711.81   | 0.1 |
| C.U. MORTGAGE SERVICES, INC.                       | 2  | \$206,700.00   | 0.1 |
| CAMBRIDGE SAVINGS BANK                             | 1  | \$93,000.00    | 0.0 |
| CAPITAL CREDIT UNION                               | 2  | \$197,200.00   | 0.1 |
| CAPITOL BANK                                       | 1  | \$95,000.00    | 0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$200,000.00   | 0.1 |
| CASHCALL, INC.                                     | 1  | \$104,000.00   | 0.0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 2  | \$211,215.00   | 0.1 |
| CENTENNIAL BANK, A CORPORATION                     | 1  | \$88,400.00    | 0.0 |
| CENTRAL BANK                                       | 1  | \$108,900.00   | 0.0 |
| CENTRAL BANK ILLINOIS                              | 1  | \$108,640.00   | 0.0 |
| CENTRAL CITY CREDIT UNION                          | 3  | \$284,200.00   | 0.2 |
| CENTRAL STATE BANK                                 | 1  | \$89,600.00    | 0.0 |
| CENTRAL TRUST BANK                                 | 4  | \$399,919.29   | 0.3 |

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|---|---|--------------|----|
| CENTRIS FEDERAL CREDIT UNION  | 2 | \$187,880.00 | 0. |
| CENTRUE BANK  | 2 | \$195,130.00 | 0. |
| CENTURY LENDING COMPANY   | 4 | \$394,000.00 | 0. |
| CHAMPION CREDIT UNION   | 1 | \$104,815.48 | 0. |
| CHARTWAY FEDERAL CREDIT UNION                                       | 3 | \$285,000.00 | 0. |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 2 | \$192,400.00 | 0. |
| CHIPPEWA VALLEY BANK  | 1 | \$90,000.00  | 0. |
| CITIZENS & NORTHERN BANK  | 1 | \$106,000.00 | 0. |
| CITIZENS ALLIANCE BANK  | 1 | \$100,000.00 | 0. |
| CITIZENS BANK   | 1 | \$101,500.00 | 0. |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                            | 1 | \$90,000.00  | 0. |
| CITIZENS COMMUNITY BANK   | 1 | \$108,500.00 | 0. |
| CITIZENS FINANCIAL BANK   | 1 | \$89,000.00  | 0. |
| CITIZENS FIRST BANK   | 1 | \$95,950.00  | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 2 | \$200,000.00 | 0. |
| CITIZENS HOME LOANS OF AMERICA, INC.                                | 1 | \$105,200.00 | 0. |
| CITIZENS NATIONAL BANK AT BROWNWOOD                                 | 1 | \$100,000.00 | 0. |
| CITIZENS NATL HENDERSON   | 1 | \$100,000.00 | 0. |
| CITIZENS STATE BANK   | 3 | \$289,500.00 | 0. |
| CITIZENSFIRST CREDIT UNION  | 1 | \$109,600.00 | 0. |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                         | 1 | \$93,000.00  | 0. |
| CITY NATIONAL BANK  | 1 | \$87,059.74  | 0. |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$196,500.00 | 0. |
| CITY STATE BANK   | 2 | \$197,000.00 | 0. |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 3 | \$270,100.00 | 0. |
| CLEVELAND STATE BANK  | 1 | \$100,000.00 | 0. |
| CLINTON NATIONAL BANK   | 1 | \$101,850.00 | 0. |
| CLINTON SAVINGS BANK  | 1 | \$101,200.00 | 0. |
| CMG FINANCIAL   | 1 | \$85,500.00  | 0. |
| COBALT MORTGAGE   | 4 | \$403,000.00 | 0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 7 | \$676,341.09 | 0. |
| COLONIAL SAVINGS, F.A.  | 4 | \$381,762.96 | 0. |
| COLUMBIA CREDIT UNION   | 4 | \$398,000.00 | 0. |
| COMMERCE STATE BANK   | 1 | \$94,050.00  | 0. |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 2 | \$192,800.00 | 0. |
| COMMUNITY 1ST CREDIT UNION  | 2 | \$195,142.00 | 0. |
| COMMUNITY SERVICE CREDIT UNION                                      | 1 | \$93,540.56  | 0. |
| COMMUNITY STATE BANK  | 1 | \$92,650.00  | 0. |
| COMMUNITY STATE BANK, N.A.  | 1 | \$106,000.00 | 0. |
| COMMUNITY TRUST BANK  | 1 | \$106,500.00 | 0. |
| COMMUNITYONE BANK, N.A.   | 1 | \$95,000.00  | 0. |
| CONNECTICUT RIVER BANK, NA  | 1 | \$104,800.00 | 0. |
| CONSUMER LOAN SERVICES, LLC   | 2 | \$200,000.00 | 0. |
| CONSUMERS CREDIT UNION  | 1 | \$106,150.00 | 0. |

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|---|---|--------------|-----|
| CONVERSE COUNTY BANK                                      | 1 | \$95,000.00  | 0.0 |
| COOPERATIVE CENTER FEDERAL CREDIT UNION                   | 1 | \$103,050.00 | 0.0 |
| COREPLUS FEDERAL CREDIT UNION                             | 1 | \$97,500.00  | 0.0 |
| CORNERSTONE MORTGAGE COMPANY                              | 2 | \$194,020.00 | 0.0 |
| CORNERSTONE MORTGAGE, INC.                                | 1 | \$85,120.00  | 0.0 |
| CORTRUST MORTGAGE, INC                                    | 3 | \$294,450.00 | 0.0 |
| COULEE BANK   | 1 | \$99,700.00  | 0.0 |
| COUNTY BANK   | 2 | \$194,400.00 | 0.0 |
| CREDIT UNION OF AMERICA                                   | 2 | \$195,348.37 | 0.0 |
| CREDIT UNION OF NEW JERSEY                                | 1 | \$100,000.00 | 0.0 |
| CREDIT UNION OF TEXAS                                     | 1 | \$103,640.48 | 0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                           | 2 | \$195,500.00 | 0.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$187,512.06 | 0.0 |
| CU MORTGAGE DIRECT, LLC                                   | 1 | \$99,750.00  | 0.0 |
| CUMBERLAND FEDERAL BANK FSB                               | 1 | \$101,000.00 | 0.0 |
| CUSO MORTGAGE CORPORATION                                 | 1 | \$103,100.00 | 0.0 |
| DAKOTA WEST CREDIT UNION                                  | 1 | \$94,847.16  | 0.0 |
| DALLAS WHOLESALE  | 1 | \$109,500.00 | 0.0 |
| DEERE EMPLOYEES CREDIT UNION                              | 1 | \$95,900.00  | 0.0 |
| DELTA COMMUNITY CREDIT UNION                              | 6 | \$600,608.94 | 0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$191,350.00 | 0.0 |
| DHI MORTGAGE COMPANY, LTD.                                | 1 | \$100,000.00 | 0.0 |
| DIAMOND CREDIT UNION                                      | 1 | \$105,836.80 | 0.0 |
| DISCOVERY FEDERAL CREDIT UNION                            | 1 | \$108,000.00 | 0.0 |
| DORT FEDERAL CREDIT UNION                                 | 1 | \$103,200.00 | 0.0 |
| DUBUQUE BANK AND TRUST                                    | 3 | \$297,500.00 | 0.0 |
| DUPACO COMMUNITY CREDIT UNION                             | 4 | \$367,800.00 | 0.0 |
| EAST DUBUQUE SAVINGS BANK                                 | 1 | \$100,000.00 | 0.0 |
| EASTMAN CREDIT UNION                                      | 1 | \$84,340.81  | 0.0 |
| ELEVATIONS CREDIT UNION                                   | 2 | \$199,500.00 | 0.0 |
| EMIGRANT MORTGAGE COMPANY, INC                            | 1 | \$108,000.00 | 0.0 |
| EMPIRE BANK   | 2 | \$199,250.00 | 0.0 |
| EMPOWER FEDERAL CREDIT UNION                              | 4 | \$380,921.00 | 0.0 |
| ENT FEDERAL CREDIT UNION                                  | 7 | \$691,105.00 | 0.0 |
| EVERGREEN CREDIT UNION                                    | 1 | \$96,200.00  | 0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$91,773.30  | 0.0 |
| EXCEL MORTGAGE SERVICING, INC.                            | 5 | \$490,184.00 | 0.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                       | 1 | \$100,000.00 | 0.0 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION              | 1 | \$85,600.00  | 0.0 |
| EXCHANGE BANK AND TRUST                                   | 2 | \$204,000.00 | 0.0 |
| FAA CREDIT UNION  | 1 | \$93,000.00  | 0.0 |
| FAIRMONT FEDERAL CU                                       | 1 | \$96,000.00  | 0.0 |
| FAIRWINDS CREDIT UNION                                    | 1 | \$95,300.00  | 0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                        | 1 | \$100,000.00 | 0.0 |

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| FARMERS & MERCHANTS BANK   | 1  | \$95,527.00  | 0.0 |
| FARMERS & MERCHANTS STATE BANK                                       | 1  | \$91,818.16  | 0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$109,600.00 | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$200,010.00 | 0.0 |
| FARMERS STATE BANK   | 2  | \$196,462.91 | 0.0 |
| FARMERS STATE BANK OF HARTLAND                                       | 1  | \$107,849.59 | 0.0 |
| FARMERS STATE BANK OF HARTLAND, A C                                  | 1  | \$100,183.21 | 0.0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                            | 1  | \$89,858.36  | 0.0 |
| FBC MORTGAGE, LLC  | 1  | \$109,250.00 | 0.0 |
| FIDELITY BANK  | 1  | \$101,094.11 | 0.0 |
| FIDELITY BANK - METRO  | 1  | \$89,852.06  | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$209,640.00 | 0.0 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE                          | 1  | \$105,000.00 | 0.0 |
| FIDELITY MORTGAGE CORPORATION  | 1  | \$104,838.34 | 0.0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$208,000.00 | 0.0 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$85,700.00  | 0.0 |
| FIRST ALLIANCE CREDIT UNION  | 2  | \$188,500.00 | 0.0 |
| FIRST AMERICAN BANK  | 1  | \$94,100.00  | 0.0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION               | 1  | \$99,500.00  | 0.0 |
| FIRST AMERICAN BANK, A U.S. CORP                                     | 1  | \$89,103.30  | 0.0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$100,000.00 | 0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$177,000.00 | 0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 3  | \$299,800.00 | 0.0 |
| FIRST BANK PUERTO RICO   | 1  | \$96,451.26  | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$198,500.00 | 0.0 |
| FIRST CENTRAL BANK   | 1  | \$107,300.00 | 0.0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 10 | \$961,569.17 | 0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 2  | \$196,000.00 | 0.0 |
| FIRST COMMERCIAL BANK, N.A.  | 1  | \$98,400.00  | 0.0 |
| FIRST COMMUNITY BANK   | 1  | \$106,335.69 | 0.0 |
| FIRST COMMUNITY CREDIT UNION   | 6  | \$593,998.64 | 0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 2  | \$194,350.00 | 0.0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 2  | \$177,100.00 | 0.0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$108,400.00 | 0.0 |
| FIRST COUNTY BANK  | 1  | \$99,835.62  | 0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$99,846.03  | 0.0 |
| FIRST FEDERAL BANK   | 2  | \$212,000.00 | 0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 6  | \$603,320.00 | 0.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1  | \$90,000.00  | 0.0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$108,000.00 | 0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 10 | \$977,658.00 | 0.0 |
| FIRST FEDERAL SAVINGS BANK   | 2  | \$196,000.00 | 0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN                              | 1  | \$100,000.00 | 0.0 |

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| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION | 1  | \$105,100.00   | 0.0 |
| FIRST FINANCIAL BANK SAN ANGELO                         | 1  | \$94,100.00    | 0.0 |
| FIRST INTERSTATE BANK                                   | 4  | \$382,500.00   | 0.0 |
| FIRST KEYSTONE COMMUNITY BANK                           | 2  | \$183,000.00   | 0.0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION          | 1  | \$89,950.00    | 0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1  | \$90,000.00    | 0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                    | 1  | \$86,700.00    | 0.0 |
| FIRST MORTGAGE COMPANY, LLC                             | 6  | \$583,600.00   | 0.4 |
| FIRST MORTGAGE HOME LENDING LLC                         | 1  | \$104,200.00   | 0.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  | 1  | \$94,905.00    | 0.0 |
| FIRST NATIONAL BANK BERLIN                              | 3  | \$300,975.00   | 0.2 |
| FIRST NATIONAL BANK IN CARLYLE                          | 1  | \$99,500.00    | 0.0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                   | 1  | \$92,706.85    | 0.0 |
| FIRST NATIONAL BANK OF GILLETTE                         | 1  | \$103,836.32   | 0.0 |
| FIRST NATIONAL BANK OF GRANT PARK                       | 1  | \$86,400.00    | 0.0 |
| FIRST NATIONAL BANK OF PANDORA                          | 1  | \$86,250.00    | 0.0 |
| FIRST NATIONAL BANK OF ST LOUIS                         | 2  | \$191,600.00   | 0.0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1  | \$94,550.17    | 0.0 |
| FIRST NIAGARA BANK, N.A.                                | 17 | \$1,680,226.40 | 1.0 |
| FIRST NIAGARA BANK, N.A. - SYRACUSE                     | 1  | \$104,000.00   | 0.0 |
| FIRST NORTHERN CREDIT UNION                             | 1  | \$89,300.00    | 0.0 |
| FIRST PLACE BANK  | 1  | \$99,200.00    | 0.0 |
| FIRST ROBINSON SAVINGS BANK N.A.                        | 1  | \$86,400.00    | 0.0 |
| FIRST SECURITY BANK                                     | 1  | \$95,845.59    | 0.0 |
| FIRST SOUTHERN BANK                                     | 1  | \$100,000.00   | 0.0 |
| FIRST STATE BANK  | 1  | \$97,500.00    | 0.0 |
| FIRST STATE BANK OF ILLINOIS                            | 1  | \$96,900.00    | 0.0 |
| FIRST STATE BANK SHANNON-POLO                           | 1  | \$94,300.00    | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 4  | \$414,550.00   | 0.3 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 2  | \$206,700.00   | 0.0 |
| FIRSTAR BANK, N.A.                                      | 1  | \$89,000.00    | 0.0 |
| FIRSTMERIT BANK, N.A.                                   | 10 | \$992,972.00   | 0.7 |
| FIRSTTRUST BANK   | 1  | \$96,000.00    | 0.0 |
| FIVE STAR CREDIT UNION                                  | 2  | \$177,600.00   | 0.0 |
| FLANAGAN STATE BANK                                     | 1  | \$97,200.00    | 0.0 |
| FLORIDA CREDIT UNION                                    | 2  | \$178,000.00   | 0.0 |
| FNB SANTA FE  | 1  | \$106,000.00   | 0.0 |
| FORT COMMUNITY CREDIT UNION                             | 1  | \$102,960.00   | 0.0 |
| FORUM CREDIT UNION                                      | 2  | \$201,631.13   | 0.0 |
| FORWARD FINANCIAL BANK SSB                              | 1  | \$99,900.00    | 0.0 |
| FOUNTAIN CITY FUNDING, INC.                             | 3  | \$308,490.00   | 0.2 |
| FRANKENMUTH CREDIT UNION                                | 1  | \$89,600.00    | 0.0 |



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| FREEDOM SECURITY BANK   | 1 | \$85,000.00  | 0.0 |
| FREMONT BANK  | 2 | \$207,000.00 | 0.0 |
| FRONTIER BANK   | 1 | \$100,000.00 | 0.0 |
| FULTON BANK OF NEW JERSEY   | 1 | \$107,000.00 | 0.0 |
| FULTON BANK, N.A.   | 7 | \$734,477.00 | 0.3 |
| GALENA STATE BANK AND TRUST COMPANY   | 1 | \$107,550.00 | 0.0 |
| GATEWAY HOME LENDING  | 1 | \$102,200.00 | 0.0 |
| GATEWAY MORTGAGE CORPORATION  | 3 | \$300,750.00 | 0.3 |
| GATEWAY MORTGAGE GROUP LLC  | 5 | \$508,774.00 | 0.3 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$106,200.00 | 0.0 |
| GESA CREDIT UNION   | 1 | \$94,015.49  | 0.0 |
| GMFS LLC  | 7 | \$702,200.00 | 0.3 |
| GRAFTON SUBURBAN CREDIT UNION   | 1 | \$100,000.00 | 0.0 |
| GRAND BANK  | 1 | \$109,700.00 | 0.0 |
| GRAND BANK NA   | 3 | \$298,000.00 | 0.3 |
| GRAND MARAIS STATE BANK   | 1 | \$106,000.00 | 0.0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$105,629.82 | 0.0 |
| GREAT WESTERN BANK  | 7 | \$695,100.00 | 0.3 |
| GREATER NEVADA MORTGAGE SERVICES  | 2 | \$188,900.00 | 0.0 |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$175,300.00 | 0.0 |
| GUARANTY LOAN & REAL ESTATE CO.   | 1 | \$101,150.00 | 0.0 |
| GUARANTY TRUST COMPANY  | 3 | \$289,600.00 | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 6 | \$579,800.00 | 0.4 |
| GUILD MORTGAGE COMPANY  | 9 | \$887,189.55 | 0.0 |
| HAMPDEN BANK  | 2 | \$191,000.00 | 0.0 |
| HARBORONE CREDIT UNION  | 2 | \$184,000.00 | 0.0 |
| HAWTHORN BANK   | 1 | \$90,100.00  | 0.0 |
| HEARTLAND BANK  | 1 | \$92,000.00  | 0.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION                     | 1 | \$88,500.00  | 0.0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION                           | 1 | \$85,365.45  | 0.0 |
| HILLS BANK AND TRUST COMPANY  | 2 | \$191,500.00 | 0.0 |
| HIWAY FEDERAL CREDIT UNION  | 4 | \$429,450.00 | 0.3 |
| HOLYOKE CREDIT UNION  | 1 | \$105,000.00 | 0.0 |
| HOME FEDERAL BANK   | 2 | \$201,250.00 | 0.0 |
| HOME SAVINGS AND LOAN CO  | 1 | \$95,500.00  | 0.0 |
| HOMEFIRST MORTGAGE, LLC   | 1 | \$96,000.00  | 0.0 |
| HOMETOWN BANK   | 4 | \$421,700.00 | 0.3 |
| HOMEWISE, INC.  | 2 | \$187,200.00 | 0.0 |
| HONOR CREDIT UNION  | 1 | \$107,000.00 | 0.0 |
| HORIZON BANK NA   | 1 | \$86,400.00  | 0.0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                          | 1 | \$91,000.00  | 0.0 |
| HORIZONS NORTH CREDIT UNION   | 1 | \$108,325.49 | 0.0 |

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| HUDSON VALLEY FEDERAL CREDIT UNION                              | 3 | \$297,858.36 | 0.2 |
| HUTCHINSON CREDIT UNION   | 1 | \$92,407.50  | 0.0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                    | 1 | \$95,250.00  | 0.0 |
| IC FEDERAL CREDIT UNION   | 1 | \$87,500.00  | 0.0 |
| IDAHO CENTRAL CREDIT UNION                                      | 4 | \$388,050.00 | 0.0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                             | 1 | \$105,904.01 | 0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               | 4 | \$365,000.00 | 0.2 |
| ILLINI BANK   | 3 | \$262,310.19 | 0.0 |
| ILLINOIS NATIONAL BANK  | 1 | \$88,000.00  | 0.0 |
| IMORTGAGE.COM, INC.   | 3 | \$300,500.00 | 0.2 |
| INDEPENDENT BANK  | 2 | \$187,787.00 | 0.0 |
| INNOVATIVE MORTGAGE SERVICES, INC.                              | 1 | \$100,000.00 | 0.0 |
| INTERBANK   | 1 | \$97,000.00  | 0.0 |
| IOWA BANKERS MORTGAGE CORPORATION                               | 5 | \$477,150.00 | 0.2 |
| IOWA STATE BANK   | 1 | \$108,800.00 | 0.0 |
| IOWA STATE SAVINGS BANK   | 2 | \$178,500.00 | 0.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                             | 1 | \$89,000.00  | 0.0 |
| JEEP COUNTRY FEDERAL CREDIT UNION                               | 1 | \$93,000.00  | 0.0 |
| JEFFERSON BANK OF MISSOURI                                      | 3 | \$302,350.00 | 0.2 |
| JMK APPRAISAL SERVICE   | 1 | \$85,362.48  | 0.0 |
| JUSTICE FCU   | 1 | \$100,000.00 | 0.0 |
| KELLEY MORTGAGE, LLC  | 1 | \$106,650.00 | 0.0 |
| KEYSTONE BANK   | 1 | \$105,922.66 | 0.0 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$108,800.00 | 0.0 |
| KIRTLAND FEDERAL CREDIT UNION                                   | 1 | \$89,500.00  | 0.0 |
| L&N FEDERAL CREDIT UNION  | 2 | \$182,350.49 | 0.0 |
| LAFAYETTE AMBASSADOR BANK                                       | 1 | \$92,500.00  | 0.0 |
| LAKE AREA MORTGAGE  | 1 | \$85,000.00  | 0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 3 | \$282,500.00 | 0.2 |
| LANDMARK CREDIT UNION   | 8 | \$786,354.98 | 0.0 |
| LAYTON STATE BANK   | 2 | \$196,750.00 | 0.0 |
| LEADER BANK, N.A.   | 1 | \$95,000.00  | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$104,300.00 | 0.0 |
| LIBERTY BANK  | 4 | \$404,854.47 | 0.2 |
| LIBERTY BANK OF ARKANSAS  | 2 | \$194,675.00 | 0.0 |
| LIBERTY SAVINGS BANK, FSB                                       | 2 | \$194,500.00 | 0.0 |
| LINCOLN FEDERAL SAVINGS BANK                                    | 1 | \$106,032.86 | 0.0 |
| LINCOLN SAVINGS BANK  | 3 | \$283,253.66 | 0.2 |
| LOS ALAMOS NATIONAL BANK  | 3 | \$300,500.00 | 0.2 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                         | 1 | \$100,000.00 | 0.0 |
| LUANA SAVINGS BANK  | 1 | \$104,302.80 | 0.0 |
| LUSO FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.0 |

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| M/I FINANCIAL CORP.                                      | 1 | \$100,000.00 | 0.0 |
| MAGNA BANK   | 2 | \$206,300.00 | 0.0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                           | 1 | \$102,364.00 | 0.0 |
| MAINSTREET CREDIT UNION                                  | 3 | \$297,200.00 | 0.2 |
| MANUFACTURERS BANK & TRUST COMPANY                       | 1 | \$96,000.00  | 0.0 |
| MARINE BANK  | 4 | \$383,487.52 | 0.0 |
| MARINE CREDIT UNION                                      | 1 | \$91,500.00  | 0.0 |
| MARION COMMUNITY CREDIT UNION                            | 1 | \$104,327.24 | 0.0 |
| MARQUETTE BANK   | 2 | \$177,500.00 | 0.0 |
| MASSMUTUAL FEDERAL CREDIT UNION                          | 1 | \$100,000.00 | 0.0 |
| MAX CREDIT UNION   | 3 | \$289,894.35 | 0.2 |
| MCT CREDIT UNION   | 2 | \$202,181.30 | 0.0 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$108,750.00 | 0.0 |
| MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$99,842.63  | 0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 6 | \$603,802.66 | 0.4 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$101,600.00 | 0.0 |
| MERIWEST MORTGAGE COMPANY, LLC                           | 1 | \$91,000.00  | 0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$109,000.00 | 0.0 |
| METRO BANK   | 1 | \$89,200.00  | 0.0 |
| METRO CREDIT UNION                                       | 3 | \$300,000.00 | 0.2 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION               | 2 | \$176,177.47 | 0.0 |
| METRO ISLAND MORTGAGE                                    | 1 | \$97,191.52  | 0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$92,351.22  | 0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 3 | \$299,050.00 | 0.2 |
| MIDLAND STATES BANK                                      | 2 | \$198,075.00 | 0.0 |
| MIDTOWN MORTGAGE, INC                                    | 1 | \$100,000.00 | 0.0 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$103,800.00 | 0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$88,000.00  | 0.0 |
| MIDWEST LOAN SERVICES, INC.                              | 1 | \$86,700.00  | 0.0 |
| MISSOULA FEDERAL CREDIT UNION                            | 1 | \$85,000.00  | 0.0 |
| MONSON SAVINGS BANK                                      | 1 | \$100,000.00 | 0.0 |
| MONTICELLO BANKING COMPANY                               | 1 | \$92,000.00  | 0.0 |
| MORTGAGE CLEARING CORPORATION                            | 1 | \$90,650.00  | 0.0 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 2 | \$208,930.31 | 0.0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 6 | \$606,000.00 | 0.4 |
| MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$100,000.00 | 0.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$108,630.00 | 0.0 |
| NAT RES - SAN DIEGO COUNTY                               | 1 | \$100,000.00 | 0.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$391,574.91 | 0.0 |
| NATIONAL BANK OF COMMERCE                                | 3 | \$297,508.84 | 0.2 |
| NATIONAL BANK OF OHIO                                    | 3 | \$290,146.24 | 0.2 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$93,000.00  | 0.0 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 2 | \$205,857.51 | 0.0 |
| NEW MEXICO BANK AND TRUST                                | 1 | \$92,000.00  | 0.0 |

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|  | NORTHWEST FEDERAL CREDIT UNION                                  | 4  | \$395,308.57   | 0.3 |
|  | NORTHWESTERN BANK   | 1  | \$107,800.00   | 0.0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 8  | \$793,693.46   | 0.0 |
|  | NUMARK CREDIT UNION   | 1  | \$98,800.00    | 0.0 |
|  | NUMERICA CREDIT UNION   | 1  | \$97,500.00    | 0.0 |
|  | NUVISION FCU  | 1  | \$100,000.00   | 0.0 |
|  | OAK MORTGAGE GROUP, INC.  | 1  | \$106,000.00   | 0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$96,000.00    | 0.0 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1  | \$95,000.00    | 0.0 |
|  | ORIENTAL BANK AND TRUST   | 1  | \$105,426.42   | 0.0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 6  | \$590,550.00   | 0.4 |
|  | ORRSTOWN BANK   | 2  | \$200,000.00   | 0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                    | 1  | \$106,328.11   | 0.0 |
|  | PACIFIC TRUST BANK  | 1  | \$109,500.00   | 0.0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1  | \$108,000.00   | 0.0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 4  | \$372,300.00   | 0.2 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1  | \$104,000.00   | 0.0 |
|  | PARK BANK   | 1  | \$107,600.00   | 0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$192,938.99   | 0.0 |
|  | PATELCO CREDIT UNION  | 3  | \$283,476.40   | 0.2 |
|  | PAWTUCKET CREDIT UNION  | 3  | \$316,000.00   | 0.2 |
|  | PENTAGON FEDERAL C. U.  | 14 | \$1,385,240.52 | 1.0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$96,000.00    | 0.0 |
|  | PEOPLES BANK  | 4  | \$388,065.00   | 0.0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$313,700.00   | 0.2 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3  | \$294,858.45   | 0.2 |
|  | PEOPLES STATE BANK  | 2  | \$191,800.00   | 0.0 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1  | \$98,000.00    | 0.0 |
|  | PHELPS COUNTY BANK  | 1  | \$99,000.00    | 0.0 |
|  | PHOENIX WHOLESALE   | 1  | \$95,000.00    | 0.0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$84,863.28    | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 3  | \$296,000.00   | 0.2 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$85,850.00    | 0.0 |
|  | PIONEER BANK  | 4  | \$415,491.60   | 0.3 |
|  | PIONEER CREDIT UNION  | 2  | \$201,750.00   | 0.0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$103,839.88   | 0.0 |
|  | PLAINS COMMERCE BANK  | 1  | \$99,700.00    | 0.0 |
|  | PLANTERS BANK   | 1  | \$91,000.00    | 0.0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$208,500.00   | 0.0 |
|  | POINT BANK  | 1  | \$109,600.00   | 0.0 |
|  | POPA FEDERAL CREDIT UNION                                       | 1  | \$89,462.05    | 0.0 |
|  | PORT WASHINGTON STATE BANK                                      | 5  | \$464,050.00   | 0.3 |

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| PORTAGE COMMUNITY BANK                                 | 1  | \$85,000.00    | 0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 4  | \$371,800.00   | 0.3 |
| PRAIRIE NATIONAL BANK                                  | 1  | \$90,000.00    | 0.0 |
| PREMIER AMERICA CREDIT UNION                           | 1  | \$94,250.00    | 0.0 |
| PREMIER BANK OF JACKSONVILLE                           | 1  | \$100,844.78   | 0.0 |
| PREMIER COMMUNITY BANK                                 | 1  | \$101,500.00   | 0.0 |
| PREMIER HOME MORTGAGE INC                              | 1  | \$99,691.60    | 0.0 |
| PREMIER MORTGAGE SERVICES, INC.                        | 1  | \$87,900.00    | 0.0 |
| PROGRESSIVE SAVINGS BANK                               | 1  | \$102,397.80   | 0.0 |
| PS BANK  | 1  | \$90,000.00    | 0.0 |
| PSECU  | 2  | \$186,305.66   | 0.1 |
| PURDUE FEDERAL CU                                      | 5  | \$472,250.00   | 0.3 |
| PUTNAM BANK  | 1  | \$86,000.00    | 0.0 |
| RABOBANK, N.A.   | 1  | \$91,500.00    | 0.0 |
| RANDOLPH-BROOKS FCU                                    | 6  | \$589,052.00   | 0.4 |
| RANLIFE, INC.  | 1  | \$109,200.00   | 0.0 |
| RAYMOND JAMES BANK, N.A.                               | 2  | \$192,000.00   | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 3  | \$306,865.00   | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$106,800.00   | 0.0 |
| REDSTONE FEDERAL CREDIT UNION                          | 6  | \$608,000.00   | 0.4 |
| RENASANT BANK  | 7  | \$685,700.00   | 0.3 |
| REPUBLIC BANK & TRUST CO.                              | 1  | \$97,625.00    | 0.0 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT               | 1  | \$94,000.00    | 0.0 |
| RESIDENTIAL HOME FUNDING CORP.                         | 1  | \$86,000.00    | 0.0 |
| RIVER CITIES BANK                                      | 1  | \$104,000.00   | 0.0 |
| RIVER VALLEY BANK                                      | 2  | \$204,400.00   | 0.1 |
| RMC VANGUARD MORTGAGE CO.                              | 1  | \$105,700.00   | 0.0 |
| RMC VANGUARD MORTGAGE CORP                             | 1  | \$100,500.00   | 0.0 |
| ROBINS FEDERAL CREDIT UNION                            | 1  | \$107,830.03   | 0.0 |
| ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$100,000.00   | 0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2  | \$205,960.00   | 0.1 |
| ROUNDBANK  | 1  | \$103,000.00   | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY                            | 3  | \$310,030.00   | 0.2 |
| ROYAL BANK   | 1  | \$104,000.00   | 0.0 |
| ROYAL CREDIT UNION                                     | 19 | \$1,893,178.00 | 1.4 |
| RPM MORTGAGE, INC                                      | 1  | \$100,000.00   | 0.0 |
| S&T BANK   | 2  | \$190,000.00   | 0.1 |
| SACRAMENTO CREDIT UNION                                | 1  | \$101,600.00   | 0.0 |
| SAFE CREDIT UNION                                      | 3  | \$311,355.02   | 0.2 |
| SAN DIEGO COUNTY CREDIT UNION                          | 2  | \$197,430.57   | 0.1 |
| SANDIA AREA FEDERAL CREDIT UNION                       | 1  | \$92,457.43    | 0.0 |
| SAVINGS BANK OF DANBURY                                | 1  | \$90,000.00    | 0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 5  | \$497,050.00   | 0.3 |
| SCHWERTNER STATE BANK                                  | 1  | \$97,027.06    | 0.0 |

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|  | SCOTIABANK OF PUERTO RICO  | 4  | \$397,329.00   | 0.3 |
|  | SECURITY BANK  | 1  | \$90,250.00    | 0.0 |
|  | SECURITY SAVINGS BANK  | 1  | \$100,000.00   | 0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$106,305.00   | 0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$92,000.00    | 0.0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$108,000.00   | 0.0 |
|  | SHEA MORTGAGE INC.   | 1  | \$106,000.00   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2  | \$200,800.00   | 0.1 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$106,603.00   | 0.0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 3  | \$298,800.00   | 0.2 |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$205,000.00   | 0.1 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 2  | \$208,000.00   | 0.1 |
|  | SOLARITY CREDIT UNION  | 1  | \$88,942.00    | 0.0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$91,120.00    | 0.0 |
|  | SOUND COMMUNITY BANK   | 2  | \$175,625.00   | 0.1 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$93,000.00    | 0.0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$101,600.00   | 0.0 |
|  | SOUTHERN FEDERAL CREDIT UNION  | 1  | \$99,839.15    | 0.0 |
|  | SOVEREIGN BANK, N.A.   | 8  | \$779,437.60   | 0.4 |
|  | SPC CREDIT UNION   | 1  | \$104,000.00   | 0.0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$95,500.00    | 0.0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$102,300.00   | 0.0 |
|  | STANDARD MORTGAGE CORPORATION  | 4  | \$388,750.00   | 0.2 |
|  | STANFORD FCU   | 1  | \$91,400.00    | 0.0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$100,000.00   | 0.0 |
|  | STATE BANK OF LINCOLN  | 2  | \$201,400.00   | 0.1 |
|  | STATE BANK OF SOUTHERN UTAH  | 4  | \$396,000.00   | 0.2 |
|  | STATE BANK OF THE LAKES  | 1  | \$105,000.00   | 0.0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                | 1  | \$100,000.00   | 0.0 |
|  | STEARNS LENDING INC.   | 13 | \$1,267,297.76 | 0.6 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$181,527.55   | 0.1 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 5  | \$493,900.00   | 0.2 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$205,679.12   | 0.1 |
|  | SUMMIT CREDIT UNION  | 7  | \$719,215.00   | 0.3 |
|  | SUMMIT FUNDING, INC.   | 1  | \$106,900.00   | 0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 4  | \$369,003.93   | 0.2 |
|  | SUTTON BANK  | 1  | \$105,000.00   | 0.0 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$691,529.00   | 0.3 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$108,000.00   | 0.0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$97,000.00    | 0.0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 7  | \$705,000.00   | 0.3 |
|  |  | 1  | \$99,600.00    | 0.0 |

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|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                                |    |                |     |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$98,550.00    | 0.0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$103,000.00   | 0.0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN   | 1  | \$87,000.00    | 0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$105,000.00   | 0.0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$103,000.00   | 0.0 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$99,842.63    | 0.0 |
|  | THE FUNDING SOURCE, LLC  | 1  | \$87,100.00    | 0.0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$109,000.00   | 0.0 |
|  | THE MILFORD BANK   | 1  | \$106,000.00   | 0.0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$105,000.00   | 0.0 |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$100,000.00   | 0.0 |
|  | THE PARK BANK  | 1  | \$105,000.00   | 0.0 |
|  | THE PEOPLES FEDERAL CREDIT UNION   | 1  | \$107,027.57   | 0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$87,000.00    | 0.0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                            | 1  | \$102,356.28   | 0.0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$93,000.00    | 0.0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$106,200.00   | 0.0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$105,000.00   | 0.0 |
|  | TOWN AND COUNTRY   | 1  | \$100,000.00   | 0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 2  | \$198,600.00   | 0.0 |
|  | TOWN AND COUNTRY BANK OF QUINCY  | 1  | \$92,800.00    | 0.0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$88,150.00    | 0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$104,500.00   | 0.0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$94,050.00    | 0.0 |
|  | TRUSTONE   | 1  | \$93,000.00    | 0.0 |
|  | UMPQUA BANK  | 1  | \$85,000.00    | 0.0 |
|  | UNION SAVINGS BANK   | 28 | \$2,720,716.38 | 2.0 |
|  | UNITED BANK & TRUST  | 5  | \$470,800.00   | 0.3 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$86,000.00    | 0.0 |
|  | UNITED BANK OF UNION   | 2  | \$186,750.00   | 0.0 |
|  | UNITED COMMUNITY BANK  | 3  | \$281,000.00   | 0.2 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1  | \$88,454.37    | 0.0 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$95,135.14    | 0.0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$93,745.65    | 0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$498,800.00   | 0.3 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$94,750.00    | 0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$191,500.00   | 0.0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$194,000.00   | 0.0 |
|  | VALLEY BANK AND TRUST CO.  | 1  | \$89,600.00    | 0.0 |
|  | VALLEY NATIONAL BANK   | 3  | \$303,000.00   | 0.2 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 3  | \$295,250.00   | 0.2 |
|  | WALLIS STATE BANK  | 1  | \$87,861.51    | 0.0 |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | WANIGAS CREDIT UNION  | 1            | \$103,500.00            | 0.0         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2            | \$201,250.00            | 0.0         |
|              | WAUKESHA STATE BANK   | 1            | \$106,500.00            | 0.0         |
|              | WAYNE BANK AND TRUST CO.  | 2            | \$195,000.00            | 0.0         |
|              | WEBSTER BANK, N.A.  | 4            | \$396,500.00            | 0.3         |
|              | WEBSTER CITY FEDERAL SAVINGS BANK                                       | 1            | \$103,000.00            | 0.0         |
|              | WEOKIE CREDIT UNION   | 1            | \$86,900.00             | 0.0         |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$98,500.00             | 0.0         |
|              | WEST GATE BANK  | 3            | \$279,500.00            | 0.2         |
|              | WESTBURY BANK   | 1            | \$93,508.00             | 0.0         |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$106,700.00            | 0.0         |
|              | WESTCONSIN CREDIT UNION   | 5            | \$489,000.00            | 0.3         |
|              | WESTERN NATIONAL BANK   | 1            | \$86,400.00             | 0.0         |
|              | WESTERN REGION RETAIL   | 1            | \$100,500.00            | 0.0         |
|              | WESTERRA CREDIT UNION   | 1            | \$89,000.00             | 0.0         |
|              | WESTFIELD BANK, FSB   | 1            | \$92,000.00             | 0.0         |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 4            | \$365,639.87            | 0.2         |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$88,500.00             | 0.0         |
|              | WISCONSIN BANK AND TRUST  | 1            | \$103,000.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$214,500.00            | 0.0         |
|              | WORKERS' CREDIT UNION   | 1            | \$84,860.28             | 0.0         |
|              | WVHDF   | 1            | \$102,500.00            | 0.0         |
|              | Unavailable   | 13           | \$1,309,694.88          | 1.0         |
| <b>Total</b> |   | <b>1,321</b> | <b>\$129,589,400.48</b> | <b>10.0</b> |
| 31417GAS5    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                               | 1            | \$121,000.00            | 0.0         |
|              | 3 RIVERS FEDERAL CU   | 2            | \$246,835.84            | 0.2         |
|              | ABBEVILLE BUILDING & LOAN   | 2            | \$244,000.00            | 0.2         |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$113,000.00            | 0.0         |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$122,000.00            | 0.0         |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$238,863.00            | 0.2         |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1            | \$119,700.00            | 0.0         |
|              | AEROSPACE FEDERAL CREDIT UNION  | 1            | \$120,000.00            | 0.0         |
|              | ALABAMA ONE CREDIT UNION  | 1            | \$118,000.00            | 0.0         |
|              | ALABAMA TEACHERS CREDIT UNION   | 1            | \$112,123.26            | 0.0         |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2            | \$244,500.00            | 0.2         |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 1            | \$112,000.00            | 0.0         |
|              | ALLIANCE BANK   | 1            | \$120,000.00            | 0.0         |
|              | ALLIANT BANK  | 1            | \$114,000.00            | 0.0         |
|              | ALPINE BANK & TRUST CO.   | 1            | \$123,500.00            | 0.0         |
|              | ALTRA FEDERAL CREDIT UNION  | 5            | \$591,650.00            | 0.3         |
|              | AMARILLO NATIONAL BANK  | 4            | \$475,655.00            | 0.4         |
|              | AMEGY BANK, NATIONAL ASSOCIATION  | 1            | \$112,800.00            | 0.0         |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1            | \$122,950.00            | 0.0         |



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|  | AMERICA FIRST FEDERAL CREDIT UNION   | 14 | \$1,629,135.00 | 1.4 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$121,600.00   | 0.1 |
|  | AMERICAN NATIONAL BANK   | 2  | \$234,179.89   | 0.2 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$115,000.00   | 0.1 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$120,000.00   | 0.1 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 2  | \$224,000.00   | 0.2 |
|  | AMPLIFY FEDERAL CREDIT UNION   | 1  | \$114,519.49   | 0.1 |
|  | ANCHORBANK, FSB  | 3  | \$359,500.00   | 0.3 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 3  | \$358,975.00   | 0.3 |
|  | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION  | 1  | \$116,423.14   | 0.1 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$123,500.00   | 0.1 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$235,150.00   | 0.2 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$114,206.32   | 0.1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 26 | \$3,033,029.50 | 2.9 |
|  | ASSOCIATED CREDIT UNION  | 2  | \$224,712.78   | 0.2 |
|  | AUBURNBANK   | 1  | \$123,500.00   | 0.1 |
|  | AVIDIA BANK  | 1  | \$120,000.00   | 0.1 |
|  | AXIA FINANCIAL, LLC  | 1  | \$117,766.88   | 0.1 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$123,500.00   | 0.1 |
|  | BANCFIRST  | 2  | \$240,200.00   | 0.2 |
|  | BANCORPSOUTH BANK  | 7  | \$823,100.00   | 0.8 |
|  | BANK FIRST NATIONAL  | 1  | \$119,500.00   | 0.1 |
|  | BANK MIDWEST   | 1  | \$119,200.00   | 0.1 |
|  | BANK MUTUAL  | 6  | \$714,806.98   | 0.7 |
|  | BANK OF ABBEVILLE & TRUST CO.  | 1  | \$120,000.00   | 0.1 |
|  | BANK OF DEERFIELD  | 1  | \$119,500.00   | 0.1 |
|  | BANK OF GALESVILLE   | 1  | \$122,400.00   | 0.1 |
|  | BANK OF LANCASTER  | 1  | \$123,200.00   | 0.1 |
|  | BANK OF OAKFIELD   | 1  | \$117,520.00   | 0.1 |
|  | BANK OF QUINCY   | 1  | \$122,400.00   | 0.1 |
|  | BANK OF SAN ANGELO   | 1  | \$115,000.00   | 0.1 |
|  | BANK OF SPRINGFIELD  | 1  | \$120,000.00   | 0.1 |
|  | BANK OF STANLY   | 1  | \$115,000.00   | 0.1 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 8  | \$946,889.66   | 0.9 |
|  | BANKERS' BANK  | 2  | \$234,500.00   | 0.2 |
|  | BANKFINANCIAL, F.S.B.  | 1  | \$120,000.00   | 0.1 |
|  | BANNER BANK  | 2  | \$243,000.00   | 0.2 |
|  | BAXTER CREDIT UNION  | 4  | \$478,103.10   | 0.4 |
|  | BELL STATE BANK & TRUST  | 1  | \$116,900.00   | 0.1 |
|  | BELLCO CREDIT UNION  | 1  | \$118,750.00   | 0.1 |
|  | BERKSHIRE BANK   | 1  | \$115,000.00   | 0.1 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.1 |

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| BFG FEDERAL CREDIT UNION   | 1 | \$112,700.00 | 0.  |
| BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.  |
| BLACKHAWK BANK   | 4 | \$481,000.00 | 0.4 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 2 | \$231,450.00 | 0.2 |
| BOEING EMPLOYEES' CREDIT UNION   | 3 | \$364,116.47 | 0.3 |
| BOONE COUNTY NATIONAL BANK   | 2 | \$232,400.00 | 0.2 |
| BUCKEYE STATE CREDIT UNION   | 2 | \$234,000.00 | 0.2 |
| BUD WEBER MORTGAGES LLC  | 1 | \$113,200.00 | 0.  |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$113,500.00 | 0.  |
| CABARRUS BANK & TRUST  | 1 | \$112,500.00 | 0.  |
| CALUMET COUNTY BANK  | 1 | \$113,000.00 | 0.  |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$121,600.00 | 0.  |
| CAPITAL CREDIT UNION   | 2 | \$245,300.00 | 0.2 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2 | \$227,000.00 | 0.2 |
| CASHCALL, INC.   | 3 | \$356,000.00 | 0.3 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$115,621.70 | 0.  |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1 | \$123,750.00 | 0.  |
| CENTRAL CITY CREDIT UNION  | 2 | \$234,500.00 | 0.2 |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$110,000.00 | 0.  |
| CENTRAL STATE BANK   | 1 | \$120,000.00 | 0.  |
| CENTRAL TRUST BANK   | 1 | \$121,600.00 | 0.  |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$114,000.00 | 0.  |
| CENTRUE BANK   | 1 | \$122,000.00 | 0.  |
| CENTURY LENDING COMPANY  | 2 | \$246,200.00 | 0.2 |
| CESSNA EMPLOYEES CREDIT UNION  | 1 | \$115,000.00 | 0.  |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.  |
| CITIZENS & NORTHERN BANK   | 3 | \$369,365.46 | 0.3 |
| CITIZENS BANK  | 1 | \$112,000.00 | 0.  |
| CITIZENS BANK OF ADA   | 1 | \$120,800.00 | 0.  |
| CITIZENS COMMUNITY BANK  | 2 | \$240,152.36 | 0.2 |
| CITIZENS NATL HENDERSON  | 1 | \$117,585.00 | 0.  |
| CITIZENS STATE BANK  | 2 | \$236,800.00 | 0.2 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$114,800.00 | 0.  |
| CITY NATIONAL BANK   | 7 | \$825,938.44 | 0.8 |
| CLASS ACT FEDERAL CREDIT UNION   | 1 | \$121,500.00 | 0.  |
| CLEVELAND STATE BANK   | 1 | \$111,800.00 | 0.  |
| COBALT MORTGAGE  | 4 | \$479,633.00 | 0.4 |
| COLE TAYLOR BANK   | 1 | \$120,500.00 | 0.  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                     | 2 | \$239,472.53 | 0.2 |
| COLORADO EAST BANK AND TRUST   | 1 | \$121,000.00 | 0.  |
| COLUMBIA CREDIT UNION  | 2 | \$231,700.00 | 0.2 |
| COMM NATL BK OF TXRKANA  | 1 | \$112,240.00 | 0.  |
| COMMERCIAL BANKING COMPANY   | 1 | \$123,000.00 | 0.  |

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| COMMERCIAL TRUST CO.   | 1 | \$123,116.20 | 0. |
| COMMUNITY BANK CBD   | 1 | \$118,808.60 | 0. |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                  | 1 | \$124,000.00 | 0. |
| COMMUNITY NATIONAL BANK  | 2 | \$231,700.00 | 0. |
| COMMUNITY TRUST BANK   | 1 | \$110,000.00 | 0. |
| COMMUNITYONE BANK, N.A.  | 1 | \$117,700.00 | 0. |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$124,000.00 | 0. |
| COREPLUS FEDERAL CREDIT UNION                                      | 1 | \$122,000.00 | 0. |
| CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 1 | \$119,815.24 | 0. |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$123,400.00 | 0. |
| CREDIT UNION OF AMERICA  | 1 | \$118,750.00 | 0. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$114,250.00 | 0. |
| CU COMMUNITY, LLC  | 1 | \$123,300.00 | 0. |
| CUMBERLAND FEDERAL BANK FSB  | 1 | \$123,700.00 | 0. |
| CUSO MORTGAGE CORPORATION  | 3 | \$363,350.00 | 0. |
| DALLAS WHOLESALE   | 1 | \$110,400.00 | 0. |
| DEERE EMPLOYEES CREDIT UNION                                       | 1 | \$120,600.00 | 0. |
| DELTA COMMUNITY CREDIT UNION                                       | 5 | \$581,080.69 | 0. |
| DELTA TRUST MORTGAGE, INC.   | 1 | \$111,800.00 | 0. |
| DENALI STATE BANK  | 1 | \$114,400.00 | 0. |
| DENMARK STATE BANK   | 1 | \$116,000.00 | 0. |
| DESCO FEDERAL CREDIT UNION   | 2 | \$233,600.00 | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$235,000.00 | 0. |
| DHI MORTGAGE COMPANY LTD   | 2 | \$240,143.00 | 0. |
| DIME BANK  | 1 | \$120,000.00 | 0. |
| DORT FEDERAL CREDIT UNION  | 1 | \$110,200.00 | 0. |
| DUBUQUE BANK AND TRUST   | 1 | \$117,750.00 | 0. |
| DUPACO COMMUNITY CREDIT UNION                                      | 2 | \$236,700.00 | 0. |
| EAGLE BANK   | 1 | \$124,000.00 | 0. |
| ELEVATIONS CREDIT UNION  | 2 | \$231,000.00 | 0. |
| EMIGRANT MORTGAGE COMPANY, INC                                     | 1 | \$110,000.00 | 0. |
| EMPORIA STATE FEDERAL CREDIT UNION                                 | 1 | \$111,600.00 | 0. |
| EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$124,160.00 | 0. |
| ENT FEDERAL CREDIT UNION   | 3 | \$349,400.00 | 0. |
| ENVOY MORTGAGE, LTD.   | 1 | \$118,250.00 | 0. |
| ERIE FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0. |
| EXCEL MORTGAGE SERVICING, INC.                                     | 3 | \$354,095.00 | 0. |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION                       | 1 | \$120,800.00 | 0. |
| EXCHANGE BANK OF MISSOURI  | 1 | \$124,358.16 | 0. |
| FARMERS & MERCHANTS STATE BANK                                     | 1 | \$117,915.00 | 0. |
| FARMERS AND MERCHANTS SAVINGS BANK                                 | 1 | \$115,200.00 | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 8 | \$936,850.00 | 0. |
| FARMERS SECURITY BANK  | 1 | \$116,558.10 | 0. |
| FARMERS STATE BANK   | 1 | \$122,550.00 | 0. |

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| FBC MORTGAGE, LLC                               | 3  | \$369,000.00   | 0.3 |
| FIDELITY BANK                                   | 5  | \$590,924.91   | 0.3 |
| FIDELITY BANK - GWINNETT                        | 1  | \$115,920.00   | 0.1 |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$120,000.00   | 0.1 |
| FIREFIGHTERS CREDIT UNION                       | 1  | \$110,600.00   | 0.1 |
| FIRST BANK                                      | 3  | \$346,140.00   | 0.3 |
| FIRST BANK & TRUST                              | 3  | \$348,000.00   | 0.3 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3  | \$364,800.00   | 0.3 |
| FIRST BANK FINANCIAL CENTRE                     | 1  | \$124,700.00   | 0.1 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1  | \$124,000.00   | 0.1 |
| FIRST BANK PUERTO RICO                          | 1  | \$122,543.58   | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$115,000.00   | 0.1 |
| FIRST CITIZENS BANK AND TRUST CO.               | 4  | \$469,800.00   | 0.4 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO             | 1  | \$112,000.00   | 0.1 |
| FIRST COMMUNITY CREDIT UNION                    | 6  | \$710,390.33   | 0.6 |
| FIRST FEDERAL BANK                              | 2  | \$234,500.00   | 0.2 |
| FIRST FEDERAL BANK OF OHIO                      | 3  | \$353,500.00   | 0.3 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 3  | \$349,200.00   | 0.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 5  | \$595,450.00   | 0.5 |
| FIRST FINANCIAL BANK SAN ANGELO                 | 1  | \$119,000.00   | 0.1 |
| FIRST FINANCIAL CREDIT UNION                    | 1  | \$118,000.00   | 0.1 |
| FIRST INTERSTATE BANK                           | 2  | \$241,000.00   | 0.2 |
| FIRST MIDWEST BANK                              | 3  | \$350,285.39   | 0.3 |
| FIRST MINNESOTA BANK                            | 1  | \$119,117.00   | 0.1 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC            | 2  | \$224,338.00   | 0.2 |
| FIRST MORTGAGE COMPANY, LLC                     | 2  | \$234,400.00   | 0.2 |
| FIRST MORTGAGE COMPANY, LLC                     | 1  | \$123,200.00   | 0.1 |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$124,000.23   | 0.1 |
| FIRST NATIONAL BANK INK CARLYLE                 | 1  | \$114,500.00   | 0.1 |
| FIRST NATIONAL BANK MIDWEST                     | 1  | \$123,000.00   | 0.1 |
| FIRST NATIONAL BANK OF BELLEVUE                 | 1  | \$120,000.00   | 0.1 |
| FIRST NATIONAL BANK OF CARMi                    | 1  | \$115,183.00   | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS                 | 1  | \$111,150.00   | 0.1 |
| FIRST NIAGARA BANK, N.A.                        | 10 | \$1,188,244.02 | 1.1 |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$124,450.00   | 0.1 |
| FIRST PEOPLES CFCU - MAIN OFFICE                | 1  | \$118,150.00   | 0.1 |
| FIRST PLACE BANK                                | 3  | \$350,340.02   | 0.3 |
| FIRST STATE BANK OF FORREST                     | 1  | \$124,000.00   | 0.1 |
| FIRST STATE BANK, A WYOMING CORPORATION         | 1  | \$123,500.00   | 0.1 |
| FIRST STATE COMMUNITY BANK                      | 1  | \$110,500.00   | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$244,500.00   | 0.2 |
| FIRST TRUST BANK OF ILLINOIS                    | 1  | \$124,780.00   | 0.1 |
| FIRSTAR BANK, N.A.                              | 1  | \$113,000.00   | 0.1 |
| FIRSTBANK PUERTO RICO                           | 1  | \$115,817.44   | 0.1 |
| FIRSTMERIT BANK, N.A.                           | 7  | \$839,350.00   | 0.8 |

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| FIRSTTRUST BANK                    | 2 | \$235,000.00 | 0.3 |
| FORT COMUNITY CREDIT UNION         | 1 | \$123,300.00 | 0.3 |
| FORUM CREDIT UNION                 | 1 | \$121,600.00 | 0.3 |
| FORWARD FINANCIAL BANK SSB         | 1 | \$121,000.00 | 0.3 |
| FOUNTAIN CITY FUNDING, INC.        | 3 | \$359,500.00 | 0.3 |
| FOX VALLEY SAVINGS BANK            | 2 | \$233,200.00 | 0.3 |
| FREMONT BANK                       | 2 | \$228,000.00 | 0.3 |
| FULTON BANK OF NEW JERSEY          | 1 | \$114,500.00 | 0.3 |
| FULTON BANK, N.A.                  | 2 | \$228,000.00 | 0.3 |
| GATEWAY MORTGAGE CORPORATION       | 2 | \$235,900.00 | 0.3 |
| GATEWAY MORTGAGE GROUP LLC         | 3 | \$365,127.00 | 0.3 |
| GATEWAY MORTGAGE GROUP, LLC        | 1 | \$115,500.00 | 0.3 |
| GFI MORTGAGE, INC                  | 1 | \$112,100.00 | 0.3 |
| GILPIN FINANCIAL SERVICES, INC.    | 1 | \$123,000.00 | 0.3 |
| GMFS LLC                           | 4 | \$471,605.00 | 0.4 |
| GOLDEN BELT BANK FSA               | 1 | \$117,000.00 | 0.3 |
| GRAND BANK                         | 1 | \$118,000.00 | 0.3 |
| GRAND BANK NA                      | 1 | \$120,300.00 | 0.3 |
| GREAT MIDWEST                      | 1 | \$115,000.00 | 0.3 |
| GREAT WESTERN BANK                 | 4 | \$471,875.00 | 0.4 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$111,000.00 | 0.3 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$110,000.00 | 0.3 |
| GREYLOCK FEDERAL CREDIT UNION      | 1 | \$123,500.00 | 0.3 |
| GUARANTEED RATE, INC.              | 1 | \$110,675.00 | 0.3 |
| GUARANTY TRUST COMPANY             | 5 | \$603,550.00 | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC.    | 2 | \$227,300.00 | 0.3 |
| GUILD MORTGAGE COMPANY             | 8 | \$970,013.87 | 0.9 |
| HARBORONE CREDIT UNION             | 1 | \$111,000.00 | 0.3 |
| HARVARD SAVINGS BANK               | 1 | \$124,300.00 | 0.3 |
| HEARTLAND BANK                     | 3 | \$351,505.00 | 0.3 |
| HEARTLAND CREDIT UNION             | 1 | \$124,200.00 | 0.3 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$110,400.00 | 0.3 |
| HERITAGE BANK                      | 1 | \$123,500.00 | 0.3 |
| HILLS BANK AND TRUST COMPANY       | 3 | \$344,550.00 | 0.3 |
| HILLTOP NATIONAL BANK              | 1 | \$112,100.00 | 0.3 |
| HIWAY FEDERAL CREDIT UNION         | 2 | \$225,599.51 | 0.3 |
| HOME FEDERAL BANK                  | 1 | \$122,400.00 | 0.3 |
| HOME STATE BANK NA                 | 1 | \$123,500.00 | 0.3 |
| HOMEFIRST MORTGAGE, LLC            | 1 | \$124,000.00 | 0.3 |
| HOMEWISE, INC.                     | 2 | \$225,800.00 | 0.3 |
| HONOR BANK                         | 1 | \$115,762.00 | 0.3 |
| HOPEWELL FEDERAL CREDIT UNION      | 1 | \$113,026.00 | 0.3 |
| HORIZON BANK N A                   | 3 | \$363,200.00 | 0.3 |
| HORIZON BANK, N.A.                 | 1 | \$124,000.00 | 0.3 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.3 |

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| IBERIABANK MORTGAGE COMPANY   | 1 | \$115,737.22 | 0. |
| IDAHO CENTRAL CREDIT UNION  | 6 | \$709,800.00 | 0. |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 3 | \$346,467.84 | 0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 1 | \$120,800.00 | 0. |
| ILLINOIS NATIONAL BANK  | 1 | \$116,000.00 | 0. |
| IMORTGAGE.COM, INC.   | 1 | \$124,000.00 | 0. |
| INDEPENDENT BANK  | 2 | \$244,900.00 | 0. |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$117,211.00 | 0. |
| INTEGRITY MORTGAGE  | 1 | \$120,000.00 | 0. |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$120,000.00 | 0. |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$120,000.00 | 0. |
| JACKSONVILLE SAVINGS BANK   | 1 | \$114,400.00 | 0. |
| JEANNE D'ARC CREDIT UNION   | 1 | \$115,000.00 | 0. |
| JEFFERSON BANK OF MISSOURI  | 2 | \$229,000.00 | 0. |
| KEYSAVINGS BANK   | 1 | \$120,000.00 | 0. |
| KILGORE NATIONAL BANK   | 1 | \$112,800.00 | 0. |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0. |
| L&N FEDERAL CREDIT UNION  | 1 | \$123,804.85 | 0. |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$118,000.00 | 0. |
| LAKE AREA MORTGAGE  | 1 | \$110,000.00 | 0. |
| LAKE MORTGAGE COMPANY, INC.   | 2 | \$237,750.00 | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1 | \$124,000.00 | 0. |
| LANDMARK CREDIT UNION   | 4 | \$474,287.61 | 0. |
| LANGLEY FEDERAL CREDIT UNION 402897   | 1 | \$110,400.00 | 0. |
| LEGACY BANK   | 1 | \$124,450.00 | 0. |
| LEHIGH VALLEY EDUCATORS CREDIT UNION  | 1 | \$121,500.00 | 0. |
| LIBERTY BANK  | 1 | \$114,815.03 | 0. |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$227,136.36 | 0. |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$124,800.00 | 0. |
| LINN AREA CREDIT UNION  | 1 | \$121,803.76 | 0. |
| LOS ALAMOS NATIONAL BANK  | 2 | \$232,000.00 | 0. |
| LUANA SAVINGS BANK  | 1 | \$121,496.44 | 0. |
| M/I FINANCIAL CORP.   | 1 | \$120,000.00 | 0. |
| MACON BANK, INC   | 1 | \$114,400.00 | 0. |
| MAGNA BANK  | 4 | \$477,600.00 | 0. |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$116,170.00 | 0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 2 | \$236,000.00 | 0. |
| MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0. |
| MCCLAIN BANK  | 1 | \$124,000.00 | 0. |
| MEGASTAR FINANCIAL CORP   | 1 | \$115,155.00 | 0. |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$123,400.00 | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$460,850.91 | 0. |
| METRO BANK  | 3 | \$356,751.22 | 0. |

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| METRO CREDIT UNION  | 1 | \$119,250.00 | 0. |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION  | 1 | \$110,825.31 | 0. |
| METROPOLITAN BANCGROUP INC., DBA<br>METROPOLITAN BANK   | 1 | \$119,811.15 | 0. |
| MICHIGAN MUTUAL INC.  | 1 | \$114,416.00 | 0. |
| MID AMERICA BANK, A MISSOURI CORPORATION  | 1 | \$123,500.00 | 0. |
| MID AMERICAN CREDIT UNION   | 1 | \$120,000.00 | 0. |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$116,450.00 | 0. |
| MIDFLORIDA CREDIT UNION   | 1 | \$123,000.00 | 0. |
| MIDLAND STATES BANK   | 3 | \$340,600.00 | 0. |
| MIDWEST BANK N.A.   | 1 | \$117,800.00 | 0. |
| MIDWEST COMMUNITY BANK  | 1 | \$114,400.00 | 0. |
| MIDWEST LOAN SERVICES INC   | 1 | \$118,808.60 | 0. |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$114,900.00 | 0. |
| MIDWESTONE BANK   | 1 | \$123,000.00 | 0. |
| MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$113,500.00 | 0. |
| MISSOULA FEDERAL CREDIT UNION   | 2 | \$246,700.00 | 0. |
| MISSOURI CREDIT UNION   | 1 | \$123,500.00 | 0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 6 | \$718,800.00 | 0. |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$235,500.00 | 0. |
| MT MCKINLEY BANK  | 1 | \$118,700.00 | 0. |
| NATIONAL BANK   | 1 | \$111,000.00 | 0. |
| NATIONAL BANK OF COMMERCE   | 1 | \$112,500.00 | 0. |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$120,000.00 | 0. |
| NATIONAL BANK OF OHIO   | 1 | \$122,590.34 | 0. |
| NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$367,350.00 | 0. |
| NCB, FSB  | 1 | \$112,500.00 | 0. |
| NETWORK FUNDING, L.P.   | 3 | \$360,260.00 | 0. |
| NEW ERA BANK  | 1 | \$118,900.00 | 0. |
| NEWTOWN SAVINGS BANK  | 1 | \$120,000.00 | 0. |
| NICOLET NATIONAL BANK   | 2 | \$234,650.00 | 0. |
| NORTHPARK COMMUNITY CREDIT UNION  | 1 | \$115,813.42 | 0. |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$123,900.00 | 0. |
| NORTHWESTERN BANK, N.A.   | 1 | \$122,300.00 | 0. |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$240,820.00 | 0. |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$124,379.00 | 0. |
| NUVISION FCU  | 1 | \$117,000.00 | 0. |
| OCEANFIRST BANK   | 1 | \$114,000.00 | 0. |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$119,400.00 | 0. |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$115,000.00 | 0. |
| OREGON COMMUNITY BANK & TRUST   | 2 | \$233,191.00 | 0. |
| ORNL FEDERAL CREDIT UNION   | 1 | \$114,000.00 | 0. |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$117,129.62 | 0. |
| PAPER CITY SAVINGS ASSOCIATION  | 2 | \$231,400.00 | 0. |
| PARKSIDE LENDING  | 2 | \$244,500.00 | 0. |

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| PARTNERS FEDERAL CREDIT UNION                  | 1 | \$120,000.00 | 0. |
| PEOPLE FIRST FEDERAL CREDIT UNION              | 1 | \$123,500.00 | 0. |
| PEOPLES BANK                                   | 1 | \$117,000.00 | 0. |
| PEOPLES BANK, A WA CORPORATION                 | 2 | \$236,500.00 | 0. |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$116,700.00 | 0. |
| PEOPLES STATE BANK                             | 1 | \$123,000.00 | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$124,650.00 | 0. |
| PIONEER BANK                                   | 1 | \$117,000.00 | 0. |
| PIONEER CREDIT UNION                           | 1 | \$117,040.00 | 0. |
| PLAINS COMMERCE BANK                           | 1 | \$120,000.00 | 0. |
| PLAZA HOME MORTGAGE                            | 2 | \$230,450.00 | 0. |
| POPLAR BLUFF FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0. |
| PORT WASHINGTON STATE BANK                     | 2 | \$240,405.00 | 0. |
| POTLATCH #1 FEDERAL CREDIT UNION               | 1 | \$120,000.00 | 0. |
| PRAIRIE STATE BANK & TRUST                     | 1 | \$114,712.06 | 0. |
| PREMIER COMMUNITY BANK                         | 2 | \$238,800.00 | 0. |
| PREMIER CREDIT UNION                           | 1 | \$119,815.24 | 0. |
| PRIMESOUTH BANK                                | 1 | \$118,750.00 | 0. |
| PRIORITY HOME MORTGAGE, L.P.                   | 2 | \$241,352.00 | 0. |
| PSECU  | 2 | \$239,450.66 | 0. |
| PURDUE FEDERAL CU                              | 4 | \$459,700.00 | 0. |
| R P FUNDING, INC                               | 1 | \$116,000.00 | 0. |
| RAMSEY NATIONAL BANK                           | 1 | \$119,806.98 | 0. |
| RANDOLPH-BROOKS FCU                            | 3 | \$362,180.39 | 0. |
| RANLIFE, INC.                                  | 1 | \$123,750.00 | 0. |
| RED CANOE CREDIT UNION                         | 4 | \$465,526.55 | 0. |
| REDSTONE FEDERAL CREDIT UNION                  | 2 | \$226,600.00 | 0. |
| RELIANCE BANK, AN ALABAMA CORPORATION          | 1 | \$119,806.98 | 0. |
| RENASANT BANK                                  | 4 | \$469,200.00 | 0. |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$110,251.38 | 0. |
| RICHFIELD-BLOOMINGTON CREDIT UNION             | 1 | \$120,000.00 | 0. |
| RMC VANGUARD MORTGAGE CO.                      | 1 | \$114,515.51 | 0. |
| RMC VANGUARD MORTGAGE CORP                     | 1 | \$124,800.00 | 0. |
| ROBINS FEDERAL CREDIT UNION                    | 3 | \$352,060.00 | 0. |
| ROCKY MOUNTAIN BANK                            | 1 | \$123,500.00 | 0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 3 | \$357,415.00 | 0. |
| ROGUE FEDERAL CREDIT UNION                     | 1 | \$119,800.00 | 0. |
| ROUNDPOINT MORTGAGE COMPANY                    | 7 | \$832,300.00 | 0. |
| ROYAL CREDIT UNION                             | 6 | \$722,760.00 | 0. |
| S&T BANK                                       | 3 | \$343,200.00 | 0. |
| SACRAMENTO CREDIT UNIO                         | 1 | \$115,000.00 | 0. |
| SACRAMENTO CREDIT UNION                        | 1 | \$111,500.00 | 0. |
| SAFE CREDIT UNION                              | 1 | \$114,124.01 | 0. |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION    | 1 | \$114,000.00 | 0. |
| SALAL CREDIT UNION                             | 1 | \$120,214.47 | 0. |



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|--|---|----|----------------|-----|
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$238,598.19   | 0.2 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 6  | \$683,822.16   | 0.6 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2  | \$235,000.00   | 0.2 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$123,200.00   | 0.1 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 2  | \$241,000.00   | 0.2 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION  | 1  | \$109,823.07   | 0.1 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                              | 1  | \$124,000.00   | 0.1 |
|  | SHELL LAKE STATE BANK   | 1  | \$115,000.00   | 0.1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5  | \$591,143.67   | 0.5 |
|  | SMW FINANCIAL, LLC  | 1  | \$120,000.00   | 0.1 |
|  | SOVEREIGN BANK, N.A.  | 4  | \$486,250.00   | 0.4 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$116,000.00   | 0.1 |
|  | STATE BANK OF LINCOLN   | 1  | \$118,650.00   | 0.1 |
|  | STATE BANK OF SOUTHWEST MISSOURI                                | 1  | \$120,000.00   | 0.1 |
|  | STATE HIGHWAY PATROL FEDERAL CREDIT UNION                       | 1  | \$112,500.00   | 0.1 |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$119,811.15   | 0.1 |
|  | STEARNS LENDING INC.  | 13 | \$1,517,509.85 | 1.5 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                        | 1  | \$120,000.00   | 0.1 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$115,600.00   | 0.1 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$244,700.00   | 0.2 |
|  | SUMMIT CREDIT UNION   | 10 | \$1,180,450.00 | 1.2 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$113,409.51   | 0.1 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$110,000.00   | 0.1 |
|  | SUTTON BANK   | 2  | \$241,000.00   | 0.2 |
|  | SWBC MORTGAGE CORPORATION                                       | 12 | \$1,424,643.00 | 1.4 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$116,850.00   | 0.1 |
|  | TBA CREDIT UNION  | 1  | \$112,000.00   | 0.1 |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION               | 1  | \$124,200.00   | 0.1 |
|  | TEXAS BANK  | 1  | \$115,000.00   | 0.1 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY            | 1  | \$120,000.00   | 0.1 |
|  | THE ADIRONDACK TRUST COMPANY                                    | 4  | \$474,500.00   | 0.4 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 2  | \$236,100.00   | 0.2 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$124,700.00   | 0.1 |
|  | THE CITIZENS BANKING COMPANY                                    | 1  | \$124,800.00   | 0.1 |
|  | THE EVANGELINE BANK AND TRUST                                   | 1  | \$117,500.00   | 0.1 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                        | 1  | \$118,400.00   | 0.1 |
|  | THE HOME NATIONAL BANK OF THORNTOWN                             | 1  | \$111,713.00   | 0.1 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 2  | \$226,700.00   | 0.2 |
|  | THE NATIONAL BANK OF WAUPUN                                     | 1  | \$117,500.00   | 0.1 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$124,800.00   | 0.1 |
|  | THE OLD FORT BANKING COMPANY                                    | 1  | \$120,000.00   | 0.1 |

|  |  |    |                |    |
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|  | THE PEOPLES STATE BANK OF NEWTON   | 1  | \$123,500.00   | 0. |
|  | THE SEYMOUR BANK   | 1  | \$115,000.00   | 0. |
|  | THINK MUTUAL BANK  | 2  | \$236,400.00   | 0. |
|  | TOTALBANK, A FLORIDA BANKING CORPORATION                                   | 1  | \$124,000.00   | 0. |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$122,550.00   | 0. |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1  | \$124,900.00   | 0. |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$112,950.00   | 0. |
|  | TRADITION MORTGAGE LLC   | 1  | \$116,000.00   | 0. |
|  | TRUSTONE   | 1  | \$110,000.00   | 0. |
|  | ULSTER SAVINGS BANK  | 2  | \$239,430.00   | 0. |
|  | UMPQUA BANK  | 5  | \$591,100.00   | 0. |
|  | UNION SAVINGS BANK   | 13 | \$1,536,420.81 | 1. |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                   | 1  | \$115,322.17   | 0. |
|  | UNITED COMMUNITY BANK  | 3  | \$353,000.00   | 0. |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$119,411.77   | 0. |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$237,900.00   | 0. |
|  | UNITUS COMMUNITY CU  | 1  | \$110,000.00   | 0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$109,820.59   | 0. |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$355,750.00   | 0. |
|  | VALLEY NATIONAL BANK   | 2  | \$229,000.00   | 0. |
|  | VECTRA BANK COLORADO, NA   | 1  | \$115,135.92   | 0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$234,000.00   | 0. |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$123,200.00   | 0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$110,900.00   | 0. |
|  | WALDO STATE BANK   | 1  | \$120,850.00   | 0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3  | \$351,000.00   | 0. |
|  | WAUKESHA STATE BANK  | 3  | \$355,417.28   | 0. |
|  | WEBSTER BANK, N.A.   | 3  | \$351,633.77   | 0. |
|  | WEOKIE CREDIT UNION  | 1  | \$116,250.00   | 0. |
|  | WESCOM CENTRAL CREDIT UNION  | 5  | \$594,000.00   | 0. |
|  | WESTCONSIN CREDIT UNION  | 2  | \$243,700.00   | 0. |
|  | WESTERN REGION RETAIL  | 2  | \$239,500.00   | 0. |
|  | WESTERN STATE BANK, A CORPORATION  | 1  | \$111,827.55   | 0. |
|  | WESTFIELD BANK, FSB  | 1  | \$112,000.00   | 0. |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 3  | \$353,422.34   | 0. |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1  | \$110,000.00   | 0. |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1  | \$114,850.00   | 0. |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$113,000.00   | 0. |
|  | WR STARKEY MORTGAGE LLP  | 1  | \$117,386.86   | 0. |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 5  | \$571,050.00   | 0. |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 3  | \$346,425.00   | 0. |
|  | YADKIN VALLEY BANK AND TRUST COMPANY                                       | 1  | \$124,000.00   | 0. |
|  | Unavailable  | 9  | \$1,033,585.55 | 1. |

| Total     |  |  | 858 | \$101,273,013.21 | 10  |
|-----------|--|--|-----|------------------|-----|
| 31417GAT3 |  | 3RD FED BANK   | 1   | \$139,920.00     | 0.  |
|           |  | A+ FEDERAL CREDIT UNION  | 1   | \$126,550.53     | 0.  |
|           |  | AAC CREDIT UNION   | 1   | \$148,000.00     | 0.  |
|           |  | ABBEVILLE BUILDING AND LOAN  | 1   | \$130,000.00     | 0.  |
|           |  | ABERDEEN PROVING GROUND FCU  | 1   | \$135,000.00     | 0.  |
|           |  | ACADEMY MORTGAGE CORPORATION   | 4   | \$556,255.00     | 0.4 |
|           |  | ACCENTRA CREDIT UNION  | 1   | \$147,000.00     | 0.  |
|           |  | ADVANTAGE BANK   | 2   | \$273,536.88     | 0.2 |
|           |  | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1   | \$134,805.00     | 0.  |
|           |  | ALASKA USA MORTGAGE COMPANY, LLC   | 3   | \$416,935.04     | 0.3 |
|           |  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1   | \$146,250.00     | 0.  |
|           |  | ALLIANCE BANK  | 2   | \$282,877.15     | 0.2 |
|           |  | ALPENA ALCONA AREA C. U.   | 1   | \$130,000.00     | 0.  |
|           |  | ALPINE BANK & TRUST CO.  | 1   | \$126,700.00     | 0.  |
|           |  | ALTRA FEDERAL CREDIT UNION   | 4   | \$548,200.00     | 0.4 |
|           |  | AMARILLO NATIONAL BANK   | 7   | \$962,635.00     | 0.7 |
|           |  | AMEGY MORTGAGE COMPANY, L.L.C.   | 4   | \$536,530.57     | 0.4 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION   | 26  | \$3,563,981.94   | 2.6 |
|           |  | AMERICAN FEDERAL SAVINGS BANK  | 1   | \$147,000.00     | 0.  |
|           |  | AMERICAN NATIONAL BANK   | 4   | \$520,665.23     | 0.4 |
|           |  | AMERIFIRST FINANCIAL CORPORATION   | 3   | \$414,500.00     | 0.3 |
|           |  | ANCHORBANK, FSB  | 3   | \$405,000.00     | 0.3 |
|           |  | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION  | 1   | \$125,000.00     | 0.  |
|           |  | ARIZONA STATE CREDIT UNION   | 6   | \$861,812.75     | 0.6 |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1   | \$128,160.00     | 0.  |
|           |  | ARKANSAS FEDERAL CREDIT UNION  | 3   | \$431,372.00     | 0.3 |
|           |  | ASSEMBLIES OF GOD CREDIT UNION   | 1   | \$129,655.89     | 0.  |
|           |  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 32  | \$4,443,631.69   | 3.4 |
|           |  | BANCORPSOUTH BANK  | 4   | \$551,209.29     | 0.4 |
|           |  | BANCROFT STATE BANK  | 1   | \$130,000.00     | 0.  |
|           |  | BANK MUTUAL  | 5   | \$693,874.87     | 0.5 |
|           |  | BANK OF HAWAII   | 1   | \$148,000.00     | 0.  |
|           |  | BANK OF MONTICELLO   | 1   | \$144,000.00     | 0.  |
|           |  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1   | \$146,800.00     | 0.  |
|           |  | BANK OF SPRINGFIELD  | 2   | \$288,980.00     | 0.2 |
|           |  | BANK OF SULLIVAN   | 1   | \$135,000.00     | 0.  |
|           |  | BANK OF THE CASCADES   | 1   | \$134,500.00     | 0.  |
|           |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 11  | \$1,526,589.91   | 1.1 |
|           |  | BANK OF WASHINGTON   | 1   | \$132,000.00     | 0.  |
|           |  | BANKERS' BANK  | 2   | \$289,179.04     | 0.2 |
|           |  | BANNER BANK  | 2   | \$251,500.00     | 0.  |

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| BAXTER CREDIT UNION  | 5 | \$668,408.31   | 0.3 |
| BELL STATE BANK & TRUST  | 4 | \$549,000.00   | 0.4 |
| BEST ADVANTAGE CREDIT UNION                                      | 1 | \$143,000.00   | 0.1 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 2 | \$278,000.00   | 0.2 |
| BLACK HILLS FEDERAL CREDIT UNION                                 | 1 | \$137,900.00   | 0.1 |
| BLACKHAWK BANK   | 1 | \$148,000.00   | 0.1 |
| BLUELEAF LENDING, LLC  | 1 | \$128,800.00   | 0.1 |
| BNYMELLON  | 2 | \$279,532.91   | 0.2 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$147,200.00   | 0.1 |
| BOONE COUNTY NATIONAL BANK                                       | 2 | \$298,100.00   | 0.2 |
| BUSEY BANK,  | 1 | \$130,950.00   | 0.1 |
| CABARRUS BANK & TRUST  | 1 | \$138,700.00   | 0.1 |
| CAPITAL CREDIT UNION   | 1 | \$136,000.00   | 0.1 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$135,920.00   | 0.1 |
| CARROLLTON BANK  | 1 | \$132,000.00   | 0.1 |
| CASHCALL, INC.   | 1 | \$142,000.00   | 0.1 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$145,350.00   | 0.1 |
| CENTENNIAL LENDING, LLC  | 2 | \$261,500.00   | 0.2 |
| CENTRAL BANK   | 1 | \$126,700.00   | 0.1 |
| CENTRAL CITY CREDIT UNION  | 1 | \$131,600.00   | 0.1 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$130,000.00   | 0.1 |
| CENTRAL TRUST BANK   | 2 | \$265,058.41   | 0.2 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$285,375.00   | 0.2 |
| CENTURY LENDING COMPANY  | 5 | \$708,750.00   | 0.5 |
| CHARTER BANK   | 1 | \$142,400.00   | 0.1 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$130,000.00   | 0.1 |
| CHASE  | 1 | \$149,250.00   | 0.1 |
| CITADEL FEDERAL CREDIT UNION                                     | 3 | \$412,000.00   | 0.3 |
| CITIZENS & NORTHERN BANK   | 2 | \$293,000.00   | 0.2 |
| CITIZENS ALLIANCE BANK   | 1 | \$145,000.00   | 0.1 |
| CITIZENS BANK  | 1 | \$125,000.00   | 0.1 |
| CITIZENS COMMUNITY BANK  | 1 | \$135,000.00   | 0.1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$144,000.00   | 0.1 |
| CITIZENS NATL HENDERSON  | 1 | \$131,500.00   | 0.1 |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$132,800.00   | 0.1 |
| CITY CREDIT UNION  | 1 | \$128,048.16   | 0.1 |
| CITY NATIONAL BANK   | 1 | \$126,000.00   | 0.1 |
| CITY STATE BANK  | 1 | \$134,200.00   | 0.1 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$140,972.89   | 0.1 |
| COBALT MORTGAGE  | 8 | \$1,120,950.00 | 0.8 |
| COBALT MORTGAGE, INC.  | 3 | \$413,048.00   | 0.3 |
| COBLAT MORTGAGE  | 1 | \$139,500.00   | 0.1 |
| COLE TAYLOR BANK   | 1 | \$126,000.00   | 0.1 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$937,097.23   | 0.7 |

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| COMMERCE STATE BANK                                       | 1 | \$148,000.00 | 0. |
| COMMUNITY FIRST CREDIT UNION                              | 1 | \$147,533.48 | 0. |
| COMMUNITY SAVINGS BANK                                    | 1 | \$143,500.00 | 0. |
| COMMUNITYAMERICA CREDIT UNION                             | 1 | \$134,193.07 | 0. |
| COMMUNITYONE BANK, N.A.                                   | 2 | \$275,000.00 | 0. |
| CONNECTICUT RIVER BANK, NA                                | 1 | \$131,750.00 | 0. |
| CONNEXUS CREDIT UNION                                     | 2 | \$286,157.00 | 0. |
| CORNERSTONE HOME LENDING                                  | 1 | \$130,350.00 | 0. |
| CORNERSTONE MORTGAGE COMPANY                              | 1 | \$138,182.19 | 0. |
| CORTRUST MORTGAGE, INC                                    | 1 | \$130,900.00 | 0. |
| CREDIT UNION OF AMERICA                                   | 2 | \$260,000.00 | 0. |
| CREDIT UNION WEST   | 2 | \$284,000.00 | 0. |
| CROW WING POWER CREDIT UNION                              | 1 | \$132,781.39 | 0. |
| CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$132,200.00 | 0. |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,687.20 | 0. |
| CU MORTGAGE DIRECT  | 1 | \$127,000.00 | 0. |
| CUMBERLAND FEDERAL BANK, FSB                              | 1 | \$128,000.00 | 0. |
| CUSO MORTGAGE CORPORATION                                 | 3 | \$419,570.00 | 0. |
| CUSTOMERS BANK  | 1 | \$145,000.00 | 0. |
| DANE COUNTY CREDIT UNION                                  | 2 | \$275,300.00 | 0. |
| DELTA COMMUNITY CREDIT UNION                              | 3 | \$410,081.50 | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3 | \$406,700.00 | 0. |
| DHI MORTGAGE COMPANY LTD                                  | 1 | \$129,238.00 | 0. |
| DORT FEDERAL CREDIT UNION                                 | 1 | \$141,000.00 | 0. |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                      | 1 | \$144,000.00 | 0. |
| DUBUQUE BANK AND TRUST                                    | 2 | \$278,000.00 | 0. |
| DUPACO COMMUNITY CREDIT UNION                             | 2 | \$266,700.00 | 0. |
| DUPAGE CREDIT UNION                                       | 1 | \$125,000.00 | 0. |
| EAST BOSTON SAVINGS BANK                                  | 1 | \$140,000.00 | 0. |
| EDUCATION FIRST FEDERAL CREDIT UNION                      | 1 | \$134,747.13 | 0. |
| ELEVATIONS CREDIT UNION                                   | 5 | \$661,850.00 | 0. |
| ELI LILLY FEDERAL CREDIT UNION                            | 1 | \$129,772.34 | 0. |
| EMI EQUITY MORTGAGE                                       | 1 | \$137,383.44 | 0. |
| EMIGRANT MORTGAGE COMPANY, INC                            | 1 | \$125,000.00 | 0. |
| EMPOWER FEDERAL CREDIT UNION                              | 1 | \$139,650.00 | 0. |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$127,500.00 | 0. |
| ENT FEDERAL CREDIT UNION                                  | 6 | \$821,465.00 | 0. |
| ENTERPRISE BANK & TRUST                                   | 1 | \$137,473.66 | 0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$140,000.00 | 0. |
| EXCEL MORTGAGE SERVICING, INC.                            | 2 | \$293,065.00 | 0. |
| EXCEL MORTGAGE SERVICING, INC. / PO                       | 1 | \$141,000.00 | 0. |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION              | 1 | \$131,400.00 | 0. |
| EXCHANGE BANK OF MISSOURI                                 | 1 | \$140,165.86 | 0. |
| F&M STATE BANK  | 1 | \$133,393.04 | 0. |

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| FARMERS AND MERCHANTS BANK  | 1 | \$149,300.00   | 0.  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                     | 9 | \$1,197,350.00 | 0.9 |
| FARMERS STATE BANK  | 2 | \$278,850.00   | 0.2 |
| FARMERS TRUST AND SAVINGS BANK  | 1 | \$137,000.00   | 0.1 |
| FBC MORTGAGE, LLC   | 2 | \$253,117.00   | 0.2 |
| FIDELITY BANK   | 5 | \$708,007.15   | 0.5 |
| FIDELITY BANK - ALPHARETTA  | 1 | \$130,784.67   | 0.1 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                  | 1 | \$132,157.00   | 0.1 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK     | 1 | \$136,613.00   | 0.1 |
| FIDELITY MORGAGE CORPORATION  | 1 | \$131,792.26   | 0.1 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$132,000.00   | 0.1 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$129,100.00   | 0.1 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1 | \$137,250.00   | 0.1 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$130,400.00   | 0.1 |
| FIRST BANKERS TRUST COMPANY, N.A.   | 2 | \$279,876.94   | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$140,000.00   | 0.1 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$149,750.00   | 0.1 |
| FIRST CITIZENS BANK AND TRUST CO.   | 5 | \$715,000.00   | 0.5 |
| FIRST CLOVER LEAF BANK  | 1 | \$131,200.00   | 0.1 |
| FIRST COMMUNITY BANK  | 1 | \$142,800.00   | 0.1 |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$408,190.90   | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$289,222.79   | 0.2 |
| FIRST FEDERAL BANK  | 2 | \$272,000.00   | 0.2 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$126,800.00   | 0.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 9 | \$1,241,822.00 | 0.9 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$268,000.00   | 0.2 |
| FIRST INTERSTATE BANK   | 9 | \$1,270,650.00 | 0.9 |
| FIRST KEYSTONE COMMUNITY BANK   | 1 | \$135,000.00   | 0.1 |
| FIRST METRO BANK  | 1 | \$136,000.00   | 0.1 |
| FIRST MIDWEST BANK  | 2 | \$287,880.60   | 0.2 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$132,041.87   | 0.1 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$134,200.00   | 0.1 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$145,950.00   | 0.1 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$288,500.00   | 0.2 |
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$132,177.00   | 0.1 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY<br>MORTGAGE                   | 1 | \$138,510.00   | 0.1 |
| FIRST NATIONAL BANK   | 1 | \$131,600.00   | 0.1 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$140,000.00   | 0.1 |
| FIRST NATIONAL BANK IN GREEN FOREST, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,480.00   | 0.1 |
| FIRST NATIONAL BANK OF DIETERICH  | 1 | \$136,800.00   | 0.1 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$130,000.00   | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$138,300.00   | 0.1 |
| FIRST NATIONAL BANKD & TRUST COMPANY  | 1 | \$136,770.00   | 0.1 |

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|--|---|--------------|-----|
| FIRST NIAGARA BANK, N.A.   | 5 | \$700,564.95 | 0.3 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                       | 1 | \$137,750.00 | 0.1 |
| FIRST PLACE BANK   | 3 | \$429,485.74 | 0.3 |
| FIRST SERVICE CREDIT UNION   | 1 | \$131,500.00 | 0.1 |
| FIRST STATE BANK NEBRASKA  | 1 | \$134,288.32 | 0.1 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                       | 1 | \$135,000.00 | 0.1 |
| FIRST STATE COMMUNITY BANK   | 1 | \$132,000.00 | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 4 | \$532,000.00 | 0.4 |
| FIRST UNITED BANK & TRUST  | 1 | \$139,000.00 | 0.1 |
| FIRSTBANK PUERTO RICO  | 1 | \$147,761.95 | 0.1 |
| FIRSTMERIT BANK, N.A.  | 7 | \$964,276.00 | 0.7 |
| FLANAGAN STATE BANK  | 1 | \$146,000.00 | 0.1 |
| FNB BANK, N.A.   | 2 | \$279,000.00 | 0.2 |
| FNB TRENTON  | 1 | \$135,391.21 | 0.1 |
| FORT WORTH COMMUNITY CREDIT UNION                                      | 1 | \$131,796.76 | 0.1 |
| FORUM CREDIT UNION   | 2 | \$273,442.87 | 0.2 |
| FOUNTAIN CITY FUNDING, INC.  | 2 | \$259,974.00 | 0.2 |
| FOX VALLEY SAVINGS BANK  | 1 | \$144,400.00 | 0.1 |
| FREMONT BANK   | 2 | \$274,641.46 | 0.2 |
| FULTON BANK OF NEW JERSEY  | 1 | \$145,000.00 | 0.1 |
| FULTON BANK, N.A.  | 5 | \$699,800.00 | 0.5 |
| GATEWAY MORTGAGE GROUP LLC   | 4 | \$532,817.00 | 0.4 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$289,400.00 | 0.2 |
| GMFS LLC   | 3 | \$417,358.00 | 0.3 |
| GRAND BANK   | 1 | \$137,800.00 | 0.1 |
| GRAND BANK NA  | 3 | \$430,880.60 | 0.3 |
| GREAT WESTERN BANK   | 7 | \$944,400.00 | 0.7 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 3 | \$406,200.00 | 0.3 |
| GREYLOCK FEDERAL CREDIT UNION  | 3 | \$392,300.00 | 0.3 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 4 | \$565,800.00 | 0.4 |
| GUARANTY TRUST COMPANY   | 3 | \$416,100.00 | 0.3 |
| GUARDIAN CREDIT UNION  | 1 | \$134,400.00 | 0.1 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$149,750.00 | 0.1 |
| GUILD MORTGAGE COMPANY   | 3 | \$411,395.00 | 0.3 |
| HARBORONE CREDIT UNION   | 1 | \$137,102.99 | 0.1 |
| HARRINGTON BANK  | 1 | \$132,286.88 | 0.1 |
| HEARTLAND BANK   | 1 | \$144,000.00 | 0.1 |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 1 | \$136,000.00 | 0.1 |
| HILLS BANK AND TRUST COMPANY   | 3 | \$425,950.00 | 0.3 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$132,500.00 | 0.1 |
| HNB NATIONAL BANK  | 1 | \$143,400.00 | 0.1 |
| HOLYOKE CREDIT UNION   | 1 | \$139,000.00 | 0.1 |
| HOME FEDERAL BANK  | 2 | \$292,180.00 | 0.2 |
| HOMEWISE, INC  | 1 | \$145,370.86 | 0.1 |

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| HOMEWISSE, INC.  | 2 | \$275,000.00 | 0.2 |
| HONOR CREDIT UNION                                     | 1 | \$145,600.00 | 0.1 |
| HORIZON BANK N A                                       | 4 | \$551,600.00 | 0.4 |
| HORIZON BANK NA  | 1 | \$141,390.00 | 0.1 |
| HORIZON BANK, N.A.                                     | 2 | \$272,755.00 | 0.2 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$139,920.00 | 0.1 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1 | \$133,600.00 | 0.1 |
| IDAHO CENTRAL CREDIT UNION                             | 4 | \$540,630.00 | 0.4 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$129,675.72 | 0.1 |
| IMORTGAGE.COM, INC.                                    | 4 | \$547,471.64 | 0.4 |
| INDEPENDENT BANK                                       | 1 | \$144,400.00 | 0.1 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$146,400.00 | 0.1 |
| INVESTORS HOME MORTGAGE                                | 4 | \$558,631.00 | 0.4 |
| IOWA STATE BANK  | 1 | \$125,000.00 | 0.1 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2 | \$270,000.00 | 0.2 |
| ISU CREDIT UNION                                       | 1 | \$148,410.00 | 0.1 |
| JACKSONVILLE SAVINGS BANK                              | 1 | \$126,800.00 | 0.1 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$134,250.00 | 0.1 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$132,990.37 | 0.1 |
| JOHNSON BANK   | 1 | \$144,400.00 | 0.1 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1 | \$144,200.00 | 0.1 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$139,500.00 | 0.1 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$140,000.00 | 0.1 |
| L&N FEDERAL CREDIT UNION                               | 2 | \$270,300.00 | 0.2 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$134,150.00 | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$130,000.00 | 0.1 |
| LAKE REGION BANK                                       | 1 | \$128,500.00 | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$273,000.00 | 0.2 |
| LANDMARK CREDIT UNION                                  | 2 | \$267,645.08 | 0.2 |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$268,765.00 | 0.2 |
| LEOMINSTER CREDIT UNION                                | 1 | \$135,000.00 | 0.1 |
| LIBERTY BANK FOR SAVINGS                               | 1 | \$143,000.00 | 0.1 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$144,500.00 | 0.1 |
| LINN AREA CREDIT UNION                                 | 1 | \$126,000.00 | 0.1 |
| LISBON COMMUNITY FCU                                   | 1 | \$144,000.00 | 0.1 |
| LOANDEPOT.COM, LLC                                     | 2 | \$292,000.00 | 0.2 |
| LOS ALAMOS NATIONAL BANK                               | 3 | \$419,500.00 | 0.3 |
| LOS ANGELES FIREMENS CREDIT UNION                      | 1 | \$144,400.00 | 0.1 |
| MACON BANK, INC  | 2 | \$263,800.00 | 0.2 |
| MAGNA BANK   | 3 | \$418,184.45 | 0.3 |
| MARINE BANK  | 1 | \$130,950.00 | 0.1 |
| MAROON FINANCIAL CREDIT UNION                          | 1 | \$140,000.00 | 0.1 |
| MAX CREDIT UNION                                       | 1 | \$130,600.00 | 0.1 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$140,500.00 | 0.1 |



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| MEGASTAR FINANCIAL CORP.                   | 1 | \$136,800.00 | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$389,085.78 | 0. |
| MERIWEST MORTGAGE COMPANY,LLC              | 2 | \$276,000.00 | 0. |
| METCALF BANK                               | 1 | \$148,000.00 | 0. |
| METRO CREDIT UNION                         | 1 | \$140,000.00 | 0. |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$127,798.55 | 0. |
| MICHIGAN MUTUAL INC.                       | 1 | \$148,000.00 | 0. |
| MICHIGAN MUTUAL, INC.                      | 1 | \$147,600.00 | 0. |
| MID AMERICAN CREDIT UNION                  | 2 | \$294,900.00 | 0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$126,795.73 | 0. |
| MIDDLETON COMMUNITY BANK                   | 1 | \$132,000.00 | 0. |
| MIDSTATES BANK, NA                         | 1 | \$130,000.00 | 0. |
| MIDTOWN MORTGAGE, INC                      | 1 | \$132,000.00 | 0. |
| MIDUSA CREDIT UNION, INC.                  | 1 | \$130,000.00 | 0. |
| MIDWEST HERITAGE BANK, A FEDERAL SA        | 1 | \$147,500.00 | 0. |
| MISSOULA FEDERAL CREDIT UNION              | 1 | \$145,000.00 | 0. |
| MISSOURI CREDIT UNION                      | 2 | \$289,025.00 | 0. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.      | 1 | \$135,300.00 | 0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC        | 1 | \$125,800.00 | 0. |
| MOTOROLA EMPLOYEES CREDIT UNION            | 1 | \$141,000.00 | 0. |
| MOUNTAIN AMERICA CREDIT UNION              | 2 | \$289,771.81 | 0. |
| MWABANK                                    | 1 | \$136,000.00 | 0. |
| NATIONAL BANK OF KANSAS CITY               | 1 | \$134,000.00 | 0. |
| NATIONAL BANK OF OHIO                      | 2 | \$289,800.00 | 0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 3 | \$415,900.00 | 0. |
| NATIONWIDE BANK                            | 1 | \$131,250.00 | 0. |
| NETWORK FUNDING, L.P.                      | 5 | \$666,800.00 | 0. |
| NICOLET NATIONAL BANK                      | 2 | \$258,293.32 | 0. |
| NORTHERN FEDERAL CREDIT UNION              | 1 | \$142,275.74 | 0. |
| NORTHVIEW BANK                             | 1 | \$144,000.00 | 0. |
| NORTHWEST FEDERAL CREDIT UNION             | 1 | \$139,769.88 | 0. |
| NORTHWESTERN MORTGAGE CO.                  | 5 | \$683,720.00 | 0. |
| NORTHWESTERN MORTGAGE COMPANY              | 1 | \$143,523.76 | 0. |
| NUMERICA CREDIT UNION                      | 1 | \$130,500.00 | 0. |
| NUVISION FCU                               | 1 | \$125,000.00 | 0. |
| OKLAHOMA CENTRAL CREDIT UNION              | 1 | \$141,600.00 | 0. |
| OMNI AMERICAN BANK                         | 1 | \$144,000.00 | 0. |
| OOSTBURG STATE BANK                        | 1 | \$145,000.00 | 0. |
| ORANGE COUNTY'S CREDIT UNION               | 3 | \$424,700.00 | 0. |
| OREGONIANS FEDERAL CREDIT UNION            | 1 | \$135,000.00 | 0. |
| ORIENTAL BANK AND TRUST                    | 1 | \$133,300.00 | 0. |
| ORNLFEDERAL CREDIT UNION                   | 4 | \$541,800.00 | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC             | 1 | \$144,100.00 | 0. |
| PARK BANK                                  | 1 | \$126,400.00 | 0. |
| PARK CITY CREDIT UNION                     | 1 | \$141,950.00 | 0. |

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| PARKSIDE LENDING  | 1 | \$145,000.00   | 0. |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$130,500.00   | 0. |
| PATELCO CREDIT UNION  | 1 | \$137,305.00   | 0. |
| PAWTUCKET CREDIT UNION  | 1 | \$129,592.00   | 0. |
| PENTAGON FEDERAL C. U.  | 8 | \$1,099,365.43 | 0. |
| PEOPLES BANK  | 1 | \$132,050.00   | 0. |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$266,000.00   | 0. |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$273,027.60   | 0. |
| PEOPLES STATE BANK  | 1 | \$126,000.00   | 0. |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 2 | \$258,900.00   | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$146,200.00   | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,810.00   | 0. |
| PIONEER BANK  | 1 | \$127,100.00   | 0. |
| PIONEER CREDIT UNION  | 1 | \$127,000.00   | 0. |
| PIONEER SAVINGS BANK  | 1 | \$145,000.00   | 0. |
| PLAINS COMMERCE BANK  | 1 | \$130,000.00   | 0. |
| PLATTE VALLEY STATE BANK & TRUST CO.                            | 1 | \$147,081.00   | 0. |
| PLAZA HOME MORTGAGE   | 1 | \$148,000.00   | 0. |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$134,500.00   | 0. |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$136,500.00   | 0. |
| POPULAR MORTGAGE INC.   | 1 | \$140,113.80   | 0. |
| PORT WASHINGTON STATE BANK                                      | 2 | \$280,070.00   | 0. |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$130,900.00   | 0. |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$128,900.00   | 0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$139,489.30   | 0. |
| PRIMESOUTH BANK   | 1 | \$135,040.00   | 0. |
| PSECU   | 1 | \$140,000.00   | 0. |
| PURDUE FEDERAL CU   | 1 | \$147,000.00   | 0. |
| PYRAMAX BANK  | 1 | \$128,250.00   | 0. |
| RAMSEY NATIONAL BANK  | 1 | \$132,591.00   | 0. |
| RANDOLPH SAVINGS BANK   | 1 | \$149,000.00   | 0. |
| RANDOLPH-BROOKS FCU   | 2 | \$267,775.00   | 0. |
| RANLIFE, INC.   | 1 | \$128,718.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 7 | \$951,700.00   | 0. |
| REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$290,500.00   | 0. |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$128,500.00   | 0. |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$132,146.23   | 0. |
| RIDDELL NATIONAL BANK   | 1 | \$143,000.00   | 0. |
| RIVER BANK  | 1 | \$134,000.00   | 0. |
| RIVER VALLEY CREDIT UNION                                       | 1 | \$125,400.00   | 0. |
| RMC VANGUARD MORTGAGE CORP                                      | 1 | \$139,000.00   | 0. |
| ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION                  | 1 | \$134,941.92   | 0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$137,691.00   | 0. |

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| ROGUE FEDERAL CREDIT UNION   | 3  | \$438,850.00   | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY  | 13 | \$1,785,000.00 | 1.1 |
| ROYAL CREDIT UNION   | 9  | \$1,224,683.89 | 0.9 |
| S&T BANK   | 1  | \$144,000.00   | 0.1 |
| SAFE CREDIT UNION  | 1  | \$149,000.00   | 0.1 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$130,798.30   | 0.1 |
| SALAL CREDIT UNION   | 2  | \$281,917.95   | 0.2 |
| SAN DIEGO COUNTY CREDIT UNION  | 3  | \$413,700.00   | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$137,700.00   | 0.1 |
| SCOTIABANK OF PUERTO RICO  | 5  | \$675,171.88   | 0.5 |
| SEASONS FEDERAL CREDIT UNION   | 2  | \$284,794.19   | 0.2 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$140,000.00   | 0.1 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$140,000.00   | 0.1 |
| SECURITY SAVINGS BANK  | 1  | \$146,500.00   | 0.1 |
| SELECT BANK  | 1  | \$138,581.56   | 0.1 |
| SENTINEL FEDERAL CREDIT UNION  | 1  | \$143,778.29   | 0.1 |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$135,000.00   | 0.1 |
| SHORE MORTGAGE   | 1  | \$139,680.00   | 0.1 |
| SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$128,000.00   | 0.1 |
| SI MORTGAGE COMPANY  | 1  | \$139,000.00   | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$815,271.65   | 0.6 |
| SIU CREDIT UNION   | 1  | \$143,200.00   | 0.1 |
| SOLARITY CREDIT UNION  | 2  | \$272,285.97   | 0.2 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$125,000.00   | 0.1 |
| SOUND COMMUNITY BANK   | 1  | \$125,000.00   | 0.1 |
| SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$143,000.00   | 0.1 |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$125,000.00   | 0.1 |
| SOVEREIGN BANK, N.A.   | 7  | \$974,551.93   | 0.7 |
| SPACE COAST CREDIT UNION   | 2  | \$276,397.00   | 0.2 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$135,000.00   | 0.1 |
| STANDARD MORTGAGE CORP   | 1  | \$132,686.54   | 0.1 |
| STANDARD MORTGAGE CORPORATION  | 1  | \$142,000.00   | 0.1 |
| STATE BANK OF CROSS PLAINS   | 2  | \$271,000.00   | 0.2 |
| STATE BANK OF LINCOLN  | 1  | \$134,300.00   | 0.1 |
| STATE BANK OF WATERLOO   | 2  | \$283,600.00   | 0.2 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND                                     | 2  | \$274,500.00   | 0.2 |
| STATE STREET BANK  | 1  | \$145,600.00   | 0.1 |
| STEARNS LENDING INC.   | 21 | \$2,946,497.29 | 2.1 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$140,000.00   | 0.1 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$142,500.00   | 0.1 |
| SUMMIT CREDIT UNION  | 14 | \$1,923,015.73 | 1.4 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$127,200.00   | 0.1 |
| SWBC MORTGAGE CORPORATION  | 10 | \$1,398,800.00 | 1.0 |
| TECHE FEDERAL BANK   | 1  | \$127,798.55   | 0.1 |

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|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION   | 1  | \$135,500.00   | 0.  |
|  | TEXANS CREDIT UNION   | 2  | \$293,886.34   | 0.3 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$404,440.92   | 0.3 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$128,000.00   | 0.  |
|  | TEXOMA COMMUNITY CREDIT UNION   | 1  | \$126,119.20   | 0.  |
|  | THE ADIRONDACK TRUST COMPANY  | 2  | \$274,450.00   | 0.3 |
|  | THE CITIZENS BANK OF COCHRAN  | 1  | \$148,000.00   | 0.  |
|  | THE F&M BANK & TRUST COMPANY  | 1  | \$134,000.00   | 0.  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$128,000.00   | 0.  |
|  | THE FIRST NATIONAL BANK OF ALLENDALE  | 1  | \$141,000.00   | 0.  |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1  | \$136,000.00   | 0.  |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$132,000.00   | 0.  |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$126,400.00   | 0.  |
|  | THE PARK BANK   | 2  | \$264,050.00   | 0.3 |
|  | THE PORTAGE COUNTY BANK   | 1  | \$128,000.00   | 0.  |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$149,127.04   | 0.  |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$143,000.00   | 0.  |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$139,500.00   | 0.  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 2  | \$261,200.00   | 0.3 |
|  | TRUSTONE  | 1  | \$135,600.00   | 0.  |
|  | TSB BANK  | 1  | \$137,500.00   | 0.  |
|  | TXL MORTGAGE CORPORATION  | 1  | \$135,750.00   | 0.  |
|  | UNION SAVINGS BANK  | 18 | \$2,528,175.88 | 1.9 |
|  | UNITED BANK   | 1  | \$130,000.00   | 0.  |
|  | UNITED BANK & TRUST   | 5  | \$700,925.00   | 0.3 |
|  | UNITED BANK OF UNION  | 2  | \$269,300.00   | 0.3 |
|  | UNITED COMMUNITY BANK   | 3  | \$390,460.00   | 0.3 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN                | 1  | \$143,343.08   | 0.  |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$149,000.00   | 0.  |
|  | UNIVERSAL 1 CREDIT UNION  | 2  | \$272,990.00   | 0.3 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1  | \$130,830.47   | 0.  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$262,500.00   | 0.3 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$136,000.00   | 0.  |
|  | USE CREDIT UNION  | 1  | \$148,029.79   | 0.  |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$132,138.00   | 0.  |
|  | VALLEY NATIONAL BANK  | 1  | \$143,747.08   | 0.  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$285,700.00   | 0.3 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 1  | \$126,100.00   | 0.  |
|  | WASHINGTON COUNTY BANK  | 1  | \$148,000.00   | 0.  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7  | \$965,150.00   | 0.7 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$137,000.00   | 0.  |
|  | WAUKESHA STATE BANK   | 2  | \$280,784.46   | 0.3 |

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|              | WEBSTER BANK, N.A.   | 6          | \$821,121.99            | 0.        |
|              | WEOKIE CREDIT UNION  | 1          | \$146,000.00            | 0.        |
|              | WESTBURY BANK  | 1          | \$130,000.00            | 0.        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$535,920.00            | 0.4       |
|              | WESTERN REGION RETAIL  | 1          | \$125,100.00            | 0.        |
|              | WESTERN STATE BANK, A CORPORATION  | 1          | \$147,000.00            | 0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$416,551.48            | 0.3       |
|              | WICHITA FEDERAL CREDIT UNION   | 2          | \$257,784.72            | 0.        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$273,100.00            | 0.2       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$132,096.30            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$132,000.00            | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$134,150.00            | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$126,000.00            | 0.        |
|              | WVHDF  | 1          | \$146,500.00            | 0.        |
|              | Unavailable  | 11         | \$1,502,146.36          | 1.        |
| <b>Total</b> |  | <b>926</b> | <b>\$127,335,279.70</b> | <b>10</b> |
| 31417GAU0    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$162,450.00            | 0.2       |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$506,052.57            | 0.7       |
|              | ADVANTAGE BANK   | 1          | \$166,500.00            | 0.2       |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$318,493.16            | 0.4       |
|              | ALLIANT BANK   | 1          | \$165,000.00            | 0.2       |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$476,000.00            | 0.7       |
|              | AMARILLO NATIONAL BANK   | 2          | \$315,750.00            | 0.4       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$161,724.00            | 0.2       |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 8          | \$1,286,038.00          | 1.9       |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$318,500.00            | 0.4       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$317,500.00            | 0.4       |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II   | 1          | \$154,000.00            | 0.2       |
|              | AMPLIFY FEDERAL CREDIT UNION   | 1          | \$159,081.59            | 0.2       |
|              | ANCHORBANK, FSB  | 2          | \$326,000.00            | 0.4       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2          | \$338,050.00            | 0.        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$156,000.00            | 0.2       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$170,000.00            | 0.2       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13         | \$2,110,347.00          | 3.        |
|              | AUSTIN FEDERAL CREDIT UNION  | 1          | \$156,553.23            | 0.2       |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  | 1          | \$155,759.81            | 0.2       |
|              | BANCFIRST  | 1          | \$154,700.00            | 0.2       |
|              | BANCORPSOUTH BANK  | 5          | \$767,550.00            | 1.        |
|              | BANK MUTUAL  | 2          | \$322,900.00            | 0.4       |
|              | BANK OF BRENHAM  | 1          | \$165,600.00            | 0.2       |
|              | BANK OF HAWAII   | 2          | \$314,500.00            | 0.4       |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1          | \$164,000.00            | 0.2       |

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| BANK OF PUTNAM COUNTY   | 1 | \$154,000.00 | 0.2 |
| BANK OF SPRINGFIELD   | 1 | \$161,145.00 | 0.2 |
| BANK OF THE OZARKS  | 1 | \$173,108.06 | 0.2 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 4 | \$659,700.00 | 0.9 |
| BANKERS' BANK   | 1 | \$153,800.00 | 0.2 |
| BANKFINANCIAL, F.S.B.   | 1 | \$163,600.00 | 0.2 |
| BANKNEWPORT   | 1 | \$170,000.00 | 0.2 |
| BANNER BANK   | 1 | \$170,000.00 | 0.2 |
| BAXTER CREDIT UNION   | 1 | \$151,700.00 | 0.2 |
| BELL STATE BANK & TRUST   | 2 | \$338,800.00 | 0.5 |
| BELLCO CREDIT UNION   | 3 | \$494,483.28 | 0.7 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1 | \$151,500.00 | 0.2 |
| C.U. MORTGAGE SERVICES, INC.  | 2 | \$321,125.00 | 0.4 |
| CARROLLTON BANK   | 1 | \$168,900.00 | 0.2 |
| CASHCALL, INC.  | 1 | \$160,000.00 | 0.2 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$151,000.00 | 0.2 |
| CBC FCU   | 1 | \$150,000.00 | 0.2 |
| CBC NATIONAL BANK   | 1 | \$168,961.12 | 0.2 |
| CENTENNIAL LENDING, LLC   | 1 | \$159,000.00 | 0.2 |
| CENTRAL BANK OF LAKE OF THE OZARKS                                  | 1 | \$155,000.00 | 0.2 |
| CENTRAL ONE FCU   | 1 | \$150,000.00 | 0.2 |
| CENTRAL TRUST BANK  | 1 | \$150,000.00 | 0.2 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$165,169.00 | 0.2 |
| CENTURY LENDING COMPANY   | 1 | \$150,000.00 | 0.2 |
| CHASE   | 1 | \$151,200.00 | 0.2 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$170,000.00 | 0.2 |
| CITADEL FEDERAL CREDIT UNION  | 1 | \$162,000.00 | 0.2 |
| CITIZENS FINANCIAL BANK   | 1 | \$165,000.00 | 0.2 |
| CITY CREDIT UNION   | 1 | \$149,753.44 | 0.2 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.2 |
| CMC HOME LENDING  | 1 | \$150,000.00 | 0.2 |
| CMG FINANCIAL   | 2 | \$319,000.00 | 0.4 |
| COBALT MORTGAGE   | 2 | \$315,369.00 | 0.4 |
| COLE TAYLOR BANK  | 3 | \$487,959.00 | 0.7 |
| COLONIAL SAVINGS, F.A.  | 1 | \$152,353.24 | 0.2 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION                | 1 | \$153,500.00 | 0.2 |
| COMMERCIAL TRUST CO.  | 1 | \$156,000.00 | 0.2 |
| COMMUNITY BANK CBD  | 1 | \$150,000.00 | 0.2 |
| COMMUNITY NATIONAL BANK   | 1 | \$170,000.00 | 0.2 |
| COMMUNITY SAVINGS BANK  | 1 | \$155,000.00 | 0.2 |
| COMMUNITY STATE BANK  | 1 | \$158,110.00 | 0.2 |
| COMMUNITY TRUST BANK  | 2 | \$330,505.00 | 0.4 |

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| CORNERSTONE MORTGAGE COMPANY   | 2 | \$322,247.50   | 0.4 |
| CORTRUST MORTGAGE, INC   | 1 | \$153,000.00   | 0.2 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$150,000.00   | 0.2 |
| CRESCENT CREDIT UNION  | 1 | \$166,731.39   | 0.2 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 2 | \$322,000.00   | 0.4 |
| CUMBERLAND FEDERAL BANK FSB  | 1 | \$170,000.00   | 0.2 |
| CUSO MORTGAGE CORPORATION  | 1 | \$166,400.00   | 0.2 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$156,200.00   | 0.2 |
| DAKOTA WEST CREDIT UNION   | 1 | \$161,500.00   | 0.2 |
| DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$152,000.00   | 0.2 |
| DANE COUNTY CREDIT UNION   | 1 | \$160,000.00   | 0.2 |
| DEAN COOPERATIVE BANK  | 1 | \$156,750.00   | 0.2 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$159,748.20   | 0.2 |
| DELTA COMMUNITY CREDIT UNION   | 3 | \$476,000.00   | 0.7 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$153,900.00   | 0.2 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$163,730.00   | 0.2 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$152,000.00   | 0.2 |
| ELEVATIONS CREDIT UNION  | 1 | \$165,000.00   | 0.2 |
| ENT FEDERAL CREDIT UNION   | 1 | \$159,355.19   | 0.2 |
| ESB MORTGAGE COMPANY   | 1 | \$153,949.00   | 0.2 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$166,800.00   | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$150,000.00   | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$479,355.00   | 0.7 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$170,445.40   | 0.2 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$152,000.00   | 0.2 |
| FIRST BANK & TRUST   | 1 | \$170,000.00   | 0.2 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$161,000.00   | 0.2 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$324,980.00   | 0.4 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$308,902.61   | 0.4 |
| FIRST COMMUNITY BANK   | 1 | \$163,736.21   | 0.2 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$329,000.00   | 0.4 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$153,500.00   | 0.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$150,300.00   | 0.2 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$165,100.00   | 0.2 |
| FIRST INTERSTATE BANK  | 1 | \$169,400.00   | 0.2 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$481,793.00   | 0.7 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 2 | \$324,200.00   | 0.4 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$165,000.00   | 0.2 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$156,000.00   | 0.2 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$493,000.00   | 0.7 |
| FIRST PLACE BANK   | 1 | \$168,505.04   | 0.2 |
| FIRST ROBINSON SAVINGS BANK N.A.                                     | 1 | \$171,750.00   | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 7 | \$1,174,050.00 | 1.7 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$162,000.00   | 0.2 |

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| FIRSTMERIT BANK, N.A.                                  | 3 | \$483,000.00 | 0.2 |
| FRANSEN BANK & TRUST                                   | 1 | \$153,000.00 | 0.2 |
| FREMONT BANK   | 1 | \$159,500.00 | 0.2 |
| FULTON BANK, N.A.                                      | 1 | \$151,555.00 | 0.2 |
| GEORGETOWN BANK  | 1 | \$157,500.00 | 0.2 |
| GESA CREDIT UNION                                      | 1 | \$164,780.02 | 0.2 |
| GMFS LLC   | 3 | \$490,500.00 | 0.2 |
| GRAND RAPIDS FAMILY CREDIT UNION                       | 1 | \$158,100.00 | 0.2 |
| GREAT SOUTHERN BANK                                    | 1 | \$171,000.00 | 0.2 |
| GREENLIGHT FINANCIAL SERVICES                          | 2 | \$341,500.00 | 0.2 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$150,000.00 | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$320,550.00 | 0.4 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$665,580.00 | 0.9 |
| GUILFORD SAVINGS BANK                                  | 1 | \$150,000.00 | 0.2 |
| HEARTLAND BANK   | 1 | \$162,600.00 | 0.2 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$155,254.49 | 0.2 |
| HILLS BANK AND TRUST COMPANY                           | 2 | \$341,752.00 | 0.3 |
| HOME STATE BANK NA                                     | 1 | \$168,250.00 | 0.2 |
| HORIZON BANK N A                                       | 1 | \$173,000.00 | 0.2 |
| HORIZON BANK, N.A.                                     | 2 | \$316,416.00 | 0.4 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$311,458.00 | 0.4 |
| IC FEDERAL CREDIT UNION                                | 1 | \$150,000.00 | 0.2 |
| IDAHO ADVANTAGE CREDIT UNION                           | 1 | \$159,737.00 | 0.2 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$341,750.00 | 0.3 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$169,100.00 | 0.2 |
| IMORTGAGE.COM, INC.                                    | 2 | \$324,000.00 | 0.4 |
| INDEPENDENT BANK                                       | 3 | \$489,600.00 | 0.7 |
| INDIANHEAD CREDIT UNION                                | 1 | \$170,000.00 | 0.2 |
| INTEGRITY MORTGAGE                                     | 1 | \$152,000.00 | 0.2 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$154,850.00 | 0.2 |
| INVESTORS HOME MORTGAGE                                | 1 | \$172,000.00 | 0.2 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$156,150.00 | 0.2 |
| KENT CREDIT UNION                                      | 1 | \$161,995.00 | 0.2 |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$481,000.00 | 0.7 |
| L&N FEDERAL CREDIT UNION                               | 1 | \$171,425.00 | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$481,000.00 | 0.7 |
| LANDMARK COMUNITY BANK                                 | 1 | \$156,750.00 | 0.2 |
| LANDMARK CREDIT UNION                                  | 2 | \$327,400.00 | 0.4 |
| LEADER BANK, N.A.                                      | 1 | \$167,600.00 | 0.2 |
| LEOMINSTER CREDIT UNION                                | 1 | \$161,800.00 | 0.2 |
| LIBERTY BANK   | 1 | \$168,540.11 | 0.2 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$154,094.47 | 0.2 |
| LINCOLN SAVINGS BANK                                   | 1 | \$151,001.27 | 0.2 |



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| LOS ALAMOS NATIONAL BANK  | 4 | \$664,000.00 | 0.9 |
| LUANA SAVINGS BANK  | 1 | \$172,376.61 | 0.2 |
| M/I FINANCIAL CORP.   | 1 | \$174,500.00 | 0.2 |
| MACON BANK, INC   | 1 | \$168,000.00 | 0.2 |
| MAGNA BANK  | 2 | \$326,731.00 | 0.4 |
| MALVERN FEDERAL SAVINGS BANK                                    | 1 | \$169,720.57 | 0.2 |
| MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$170,000.00 | 0.2 |
| MARINE BANK   | 2 | \$311,520.12 | 0.4 |
| MAX CREDIT UNION  | 1 | \$151,000.00 | 0.2 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$150,600.00 | 0.2 |
| MEMBERS' ADVANTAGE CREDIT UNION                                 | 1 | \$165,800.00 | 0.2 |
| MERCANTILE BANK   | 1 | \$152,497.18 | 0.2 |
| METRO CREDIT UNION  | 1 | \$150,000.00 | 0.2 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$151,500.00 | 0.2 |
| MIDDLETON COMMUNITY BANK  | 1 | \$152,000.00 | 0.2 |
| MIDWEST COMMUNITY BANK  | 1 | \$153,750.00 | 0.2 |
| MIDWEST LOAN SERVICES, INC.                                     | 1 | \$155,800.00 | 0.2 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 5 | \$799,425.00 | 1.1 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$149,253.44 | 0.2 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$154,000.00 | 0.2 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$336,200.00 | 0.4 |
| NEW MEXICO BANK AND TRUST                                       | 2 | \$315,000.00 | 0.4 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$170,000.00 | 0.2 |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$156,600.00 | 0.2 |
| O A MORTGAGE SERVICES   | 1 | \$150,000.00 | 0.2 |
| OPES ADVISORS, INC.   | 2 | \$318,000.00 | 0.4 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$150,800.00 | 0.2 |
| PENTAGON FEDERAL C. U.  | 2 | \$326,340.00 | 0.4 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$164,800.00 | 0.2 |
| PEOPLES BANK, A WA CORPORATION                                  | 3 | \$489,000.00 | 0.7 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$158,900.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$165,000.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,500.00 | 0.2 |
| PIONEER CREDIT UNION  | 1 | \$150,100.00 | 0.2 |
| PLAINS COMMERCE BANK  | 1 | \$159,300.00 | 0.2 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$303,200.00 | 0.4 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$162,900.00 | 0.2 |
| R BANK  | 1 | \$161,600.00 | 0.2 |
| RANDOLPH-BROOKS FCU   | 1 | \$174,000.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$311,400.00 | 0.4 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$155,000.00 | 0.2 |
| REDWOOD CAPITAL BANK  | 1 | \$157,300.00 | 0.2 |
| RENASANT BANK   | 3 | \$483,000.00 | 0.7 |
| RIVER VALLEY BANK   | 2 | \$310,000.00 | 0.4 |

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| RMC VANGUARD MORTGAGE CORP   | 1  | \$174,800.00   | 0.2 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$158,760.00   | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY  | 7  | \$1,141,000.00 | 1.6 |
| ROYAL BANK   | 1  | \$168,000.00   | 0.2 |
| ROYAL CREDIT UNION   | 2  | \$329,100.00   | 0.4 |
| SABINE FEDERAL CREDIT UNION  | 1  | \$161,306.12   | 0.2 |
| SALAL CREDIT UNION   | 1  | \$153,550.00   | 0.2 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$335,189.09   | 0.4 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1  | \$151,847.53   | 0.2 |
| SAWYER SAVINGS BANK  | 1  | \$150,000.00   | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$478,400.00   | 0.6 |
| SECURITY BANK  | 1  | \$169,575.00   | 0.2 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$150,750.00   | 0.2 |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$152,000.00   | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$322,458.80   | 0.4 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$163,200.00   | 0.2 |
| SOVEREIGN BANK, N.A.   | 9  | \$1,456,762.81 | 2.0 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$164,000.00   | 0.2 |
| ST.MARY'S BANK   | 1  | \$164,800.00   | 0.2 |
| STAR BANK, A FEDERAL SAVINGS BANK                                  | 1  | \$150,000.00   | 0.2 |
| STATE BANK OF CROSS PLAINS   | 1  | \$169,600.00   | 0.2 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$160,100.00   | 0.2 |
| STATE STREET BANK  | 1  | \$154,800.00   | 0.2 |
| STEARNS LENDING INC.   | 11 | \$1,759,600.00 | 2.4 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$641,312.70   | 0.9 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$154,500.00   | 0.2 |
| SUMMIT CREDIT UNION  | 6  | \$979,820.00   | 1.4 |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,159,990.00 | 1.6 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$150,000.00   | 0.2 |
| TEXAS BANK   | 2  | \$325,112.00   | 0.4 |
| THE PARK BANK  | 2  | \$324,500.00   | 0.4 |
| THE PEOPLES BANK   | 1  | \$154,000.00   | 0.2 |
| THINK MUTUAL BANK  | 1  | \$160,000.00   | 0.2 |
| THIRD NATIONAL BANK OF SEDALIA                                     | 2  | \$324,305.00   | 0.4 |
| THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$170,000.00   | 0.2 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$171,000.00   | 0.2 |
| TRISTAR FINANCE, INC.  | 1  | \$164,000.00   | 0.2 |
| TWIN OAKS SAVINGS BANK   | 1  | \$158,550.00   | 0.2 |
| UMPQUA BANK  | 1  | \$156,000.00   | 0.2 |
| UNION SAVINGS BANK   | 6  | \$959,468.06   | 1.4 |
| UNITED COMMUNITY BANK  | 2  | \$339,772.50   | 0.4 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                                 | 1  | \$157,500.00   | 0.2 |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$165,000.00   | 0.2 |
| WEST GATE BANK   | 1  | \$166,000.00   | 0.2 |

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|              | WESTCONSIN CREDIT UNION                                 | 2          | \$330,630.00           | 0.4       |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 6          | \$982,469.30           | 1.4       |
|              | WISCONSIN BANK AND TRUST                                | 1          | \$168,000.00           | 0.3       |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 1          | \$167,105.00           | 0.3       |
|              | Unavailable   | 6          | \$955,350.00           | 1.4       |
| <b>Total</b> |   | <b>419</b> | <b>\$67,504,605.23</b> | <b>10</b> |
| 31417GAV8    | ABBEVILLE BIULDING & LOAN                               | 1          | \$160,000.00           | 0.3       |
|              | ABBEVILLE BUILDING AND LOAN                             | 1          | \$168,000.00           | 0.3       |
|              | ABERDEEN PROVING GROUND FCU                             | 2          | \$332,500.00           | 0.5       |
|              | ACADEMY MORTGAGE CORPORATION                            | 7          | \$1,142,870.00         | 1.7       |
|              | ACCESS CAPITAL FUNDING, LLC                             | 1          | \$150,000.00           | 0.3       |
|              | ACHIEVA CREDIT UNION                                    | 1          | \$174,400.00           | 0.3       |
|              | ADVANTAGE BANK  | 1          | \$159,000.00           | 0.3       |
|              | ADVANTAGE COMMUNITY BANK                                | 2          | \$318,000.00           | 0.5       |
|              | AFFILIATED BANK   | 1          | \$168,000.00           | 0.3       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 3          | \$489,329.26           | 0.4       |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                | 1          | \$168,500.00           | 0.3       |
|              | ALLSOUTH FEDERAL CREDIT UNION                           | 1          | \$168,000.00           | 0.3       |
|              | ALTRA FEDERAL CREDIT UNION                              | 2          | \$324,550.00           | 0.5       |
|              | AMARILLO NATIONAL BANK                                  | 2          | \$306,750.00           | 0.5       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                          | 2          | \$334,941.33           | 0.5       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 8          | \$1,306,121.00         | 1.9       |
|              | AMERICAN BANK   | 1          | \$164,350.00           | 0.3       |
|              | AMERICAN BANK CENTER                                    | 1          | \$161,000.00           | 0.3       |
|              | AMERICAN EAGLE MORTGAGE CO., LLC                        | 1          | \$165,539.67           | 0.3       |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 1          | \$166,800.00           | 0.3       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$150,000.00           | 0.3       |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1          | \$170,320.00           | 0.3       |
|              | ANCHORBANK, FSB   | 3          | \$477,000.00           | 0.4       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3          | \$489,200.00           | 0.4       |
|              | ARIZONA FEDERAL CREDIT UNION                            | 1          | \$172,900.00           | 0.3       |
|              | ARIZONA STATE CREDIT UNION                              | 2          | \$333,400.00           | 0.5       |
|              | ARKANSAS FEDERAL CREDIT UNION                           | 1          | \$150,000.00           | 0.3       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             | 2          | \$319,348.88           | 0.5       |
|              | ASSOCIATED BANK   | 1          | \$160,000.00           | 0.3       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 17         | \$2,693,000.00         | 2.6       |
|              | AUBURN SAVINGS BANK, FSB                                | 1          | \$168,300.00           | 0.3       |
|              | BADGER BANK   | 1          | \$153,900.00           | 0.3       |
|              | BANCORPSOUTH BANK                                       | 6          | \$937,230.00           | 0.9       |
|              | BANK MUTUAL   | 2          | \$311,461.77           | 0.3       |
|              | BANK OF HAWAII  | 2          | \$329,400.00           | 0.3       |
|              | BANK OF HERRIN  | 1          | \$150,000.00           | 0.3       |
|              | BANK OF SPRINGFIELD                                     | 1          | \$163,125.00           | 0.3       |

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|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 10 | \$1,603,134.77 | 1   |
|  | BANKERS TRUST COMPANY   | 1  | \$156,750.00   | 0.  |
|  | BANKERS' BANK   | 3  | \$461,100.00   | 0.4 |
|  | BANKNEWPORT   | 1  | \$163,700.00   | 0.  |
|  | BANKWEST INC.   | 1  | \$170,400.00   | 0.  |
|  | BANNER BANK   | 2  | \$303,500.00   | 0   |
|  | BAXTER CREDIT UNION   | 1  | \$150,000.00   | 0.  |
|  | BELL STATE BANK & TRUST   | 3  | \$483,600.00   | 0.4 |
|  | BELLCO CREDIT UNION   | 1  | \$154,361.96   | 0.  |
|  | BERKSHIRE BANK  | 2  | \$316,000.00   | 0.3 |
|  | BETHPAGE FEDERAL CREDIT UNION                                       | 2  | \$327,000.00   | 0.3 |
|  | BLACKHAWK BANK  | 1  | \$150,000.00   | 0.  |
|  | BLUELEAF LENDING, LLC   | 1  | \$161,500.00   | 0.  |
|  | BNYMELLON   | 1  | \$162,900.00   | 0.  |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 2  | \$312,258.58   | 0.3 |
|  | BOONE COUNTY NATIONAL BANK  | 1  | \$166,800.00   | 0.  |
|  | BRIDGEWATER CREDIT UNION  | 1  | \$161,000.00   | 0.  |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                  | 1  | \$156,547.00   | 0.  |
|  | BUD WEBER MORTGAGES LLC   | 1  | \$160,000.00   | 0.  |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                    | 3  | \$464,000.00   | 0.4 |
|  | CARROLLTON BANK   | 1  | \$168,000.00   | 0.  |
|  | CENTRAL ONE FCU   | 1  | \$170,300.00   | 0.  |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$167,000.00   | 0.  |
|  | CITADEL FEDERAL CREDIT UNION  | 1  | \$153,000.00   | 0.  |
|  | CITIZENS FINANCIAL BANK   | 1  | \$154,850.00   | 0.  |
|  | CITIZENS STATE BANK   | 1  | \$171,321.32   | 0.  |
|  | CITIZENSFIRST CREDIT UNION  | 1  | \$154,230.00   | 0.  |
|  | CITY NATIONAL BANK  | 2  | \$338,551.16   | 0.3 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$161,500.00   | 0.  |
|  | CMC HOME LENDING  | 1  | \$164,420.00   | 0.  |
|  | COBALT MORTGAGE   | 5  | \$802,000.00   | 0   |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1  | \$150,812.28   | 0.  |
|  | COLUMBIA CREDIT UNION   | 1  | \$170,200.00   | 0.  |
|  | COMERICA BANK   | 1  | \$172,350.00   | 0.  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                     | 1  | \$170,000.00   | 0.  |
|  | CONNECTICUT RIVER BANK, NA  | 1  | \$164,000.00   | 0.  |
|  | CORNERSTONE BANK  | 1  | \$150,000.00   | 0.  |
|  | CORNERSTONE HOME LENDING  | 1  | \$162,010.00   | 0.  |
|  | CORNERSTONE HOME LENDING, INC.                                      | 1  | \$168,000.00   | 0.  |
|  | CORNERSTONE MORTGAGE COMPANY  | 1  | \$159,000.00   | 0.  |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS                | 1  | \$165,600.00   | 0.  |
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$310,700.00   | 0.3 |

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| COUNTY BANK  | 1  | \$166,000.00   | 0. |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1  | \$165,000.00   | 0. |
| CUSO MORTGAGE CORPORATION  | 1  | \$163,000.00   | 0. |
| CUSTOMERS BANK   | 1  | \$152,000.00   | 0. |
| DELTA COMMUNITY CREDIT UNION   | 1  | \$171,000.00   | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$154,200.00   | 0. |
| DHI MORTGAGE COMPANY LTD   | 2  | \$327,406.00   | 0. |
| DUPACO COMMUNITY CREDIT UNION  | 2  | \$333,500.00   | 0. |
| ENDURA FINANCIAL FEDERAL CREDIT UNION*                               | 1  | \$161,000.00   | 0. |
| ENT FEDERAL CREDIT UNION   | 4  | \$672,118.00   | 0. |
| ENVISION CREDIT UNION  | 1  | \$157,600.00   | 0. |
| EVERGREEN MONEYSOURCE MORTGAGE                                       | 1  | \$163,739.41   | 0. |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$310,750.00   | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 6  | \$970,595.00   | 0. |
| FARMINGTON FINANCIAL   | 1  | \$150,000.00   | 0. |
| FARMINGTON FINANCIAL GROUP   | 1  | \$167,741.33   | 0. |
| FBC MORTGAGE, LLC  | 1  | \$168,000.00   | 0. |
| FIDELITY BANK  | 1  | \$156,758.27   | 0. |
| FIDELITY BANK - ALPHARETTA   | 1  | \$171,000.00   | 0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$331,000.00   | 0. |
| FIRST BANK & TRUST   | 3  | \$484,431.00   | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$155,000.00   | 0. |
| FIRST BANK, N.A.   | 1  | \$172,166.00   | 0. |
| FIRST CENTURY BANK   | 1  | \$168,000.00   | 0. |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1  | \$158,800.00   | 0. |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 2  | \$321,000.00   | 0. |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$490,200.00   | 0. |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$160,000.00   | 0. |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$162,400.00   | 0. |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$164,000.00   | 0. |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$171,690.00   | 0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4  | \$629,500.00   | 0. |
| FIRST INTERSTATE BANK  | 10 | \$1,608,700.00 | 1. |
| FIRST MIDWEST BANK   | 1  | \$158,000.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$325,600.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$161,257.00   | 0. |
| FIRST NATIONAL BANK  | 1  | \$160,000.00   | 0. |
| FIRST NATIONAL BANK - EL PASO  | 1  | \$151,905.00   | 0. |
| FIRST NATIONAL BANK AND TRUST CO.                                    | 1  | \$172,000.00   | 0. |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$170,000.00   | 0. |
| FIRST NATIONAL BANK OF NORTHFIELD                                    | 1  | \$166,000.00   | 0. |
| FIRST NATIONAL BANK OF PICAYUNE                                      | 1  | \$170,000.00   | 0. |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2  | \$329,300.00   | 0. |
| FIRST NATIONAL BANK PARK FALLS                                       | 1  | \$155,020.44   | 0. |

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|---|---|--------------|-----|
| FIRST NIAGARA BANK, N.A.                          | 3 | \$495,040.00 | 0.4 |
| FIRST PLACE BANK                                  | 2 | \$300,863.75 | 0   |
| FIRST PRIORITY BANK                               | 1 | \$165,000.00 | 0.  |
| FIRST STATE BANK, A WYOMING CORPORATION           | 1 | \$151,770.00 | 0.  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$329,000.00 | 0.3 |
| FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$310,700.00 | 0.3 |
| FIRSTAR BANK, N.A.                                | 1 | \$150,550.00 | 0.  |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION           | 1 | \$152,000.00 | 0.  |
| FIRSTMERIT BANK, N.A.                             | 3 | \$492,925.00 | 0.4 |
| FLORIDA CREDIT UNION                              | 1 | \$150,000.00 | 0.  |
| FNB DURANGO                                       | 1 | \$171,000.00 | 0.  |
| FOUNTAIN CITY FUNDING, INC.                       | 3 | \$481,533.00 | 0.4 |
| FRANSEN BANK & TRUST                              | 2 | \$300,000.00 | 0   |
| FRANKENMUTH CREDIT UNION                          | 1 | \$160,000.00 | 0.  |
| FREMONT BANK                                      | 1 | \$172,000.00 | 0.  |
| FULTON BANK, N.A.                                 | 1 | \$171,000.00 | 0.  |
| GATEWAY MORTGAGE GROUP LLC                        | 1 | \$174,000.00 | 0.  |
| GMFS LLC  | 1 | \$167,520.00 | 0.  |
| GREAT WESTERN BANK                                | 2 | \$334,440.00 | 0.3 |
| GREATER NEVADA MORTGAGE SERVICES                  | 4 | \$647,050.00 | 0.6 |
| GREENLEAF WAYSIDE BANK                            | 1 | \$169,000.00 | 0.  |
| GUARANTEED RATE, INC.                             | 1 | \$156,000.00 | 0.  |
| GUARDIAN CREDIT UNION                             | 2 | \$312,100.00 | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$324,600.00 | 0.3 |
| GUILD MORTGAGE COMPANY                            | 2 | \$306,000.00 | 0   |
| HARBORONE CREDIT UNION                            | 1 | \$160,000.00 | 0.  |
| HEARTLAND BANK                                    | 1 | \$171,000.00 | 0.  |
| HICKORY POINT BANK & TRUST                        | 1 | \$168,200.00 | 0.  |
| HILLS BANK AND TRUST COMPANY                      | 1 | \$171,960.00 | 0.  |
| HOME FEDERAL BANK                                 | 2 | \$327,270.00 | 0.3 |
| HOMEBUYERS RESOURCE GROUP, LLC                    | 1 | \$165,205.00 | 0.  |
| HOMESTEAD FUNDING CORP.                           | 1 | \$169,452.37 | 0.  |
| HORIZON BANK N A                                  | 3 | \$479,000.00 | 0.4 |
| HORIZON BANK, N.A.                                | 1 | \$154,850.00 | 0.  |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$149,758.74 | 0.  |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$331,000.00 | 0.3 |
| IDAHO HOUSING & FINANCE ASSOCIATION               | 1 | \$165,483.00 | 0.  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$159,000.00 | 0.  |
| ILLINI BANK                                       | 1 | \$156,000.00 | 0.  |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$168,000.00 | 0.  |
| IMORTGAGE.COM, INC.                               | 2 | \$346,175.00 | 0.3 |
| INSIGHT CREDIT UNION                              | 1 | \$156,500.00 | 0.  |
| INTER NATIONAL BANK                               | 1 | \$170,000.00 | 0.  |
| INTERCITY STATE BANK                              | 1 | \$171,662.00 | 0.  |

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|---|---|--------------|----|
| IOWA BANKERS MORTGAGE CORPORATION                               | 1 | \$155,000.00 | 0. |
| JONAH BANK OF WYOMING   | 1 | \$161,000.00 | 0. |
| KERN SCHOOLS FEDERAL CREDIT UNION                               | 1 | \$161,500.00 | 0. |
| KINECTA FEDERAL CREDIT UNION                                    | 2 | \$333,300.00 | 0. |
| LADYSMITH FEDERAL SAVINGS AND LOAN                              | 1 | \$155,000.00 | 0. |
| LAFAYETTE AMBASSADOR BANK                                       | 1 | \$168,750.00 | 0. |
| LAKE FOREST BANK & TRUST COMPANY                                | 1 | \$164,000.00 | 0. |
| LAKE STATE FEDERAL CREDIT UNION                                 | 1 | \$155,300.00 | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 5 | \$833,500.00 | 0. |
| LANDMARK CREDIT UNION   | 3 | \$474,055.49 | 0. |
| LEADER BANK, N.A.   | 4 | \$653,850.00 | 0. |
| LEND SMART MORTGAGE, LLC  | 1 | \$154,000.00 | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$167,500.00 | 0. |
| LEOMINSTER CREDIT UNION   | 1 | \$165,520.00 | 0. |
| LIBERTY BANK  | 1 | \$149,763.93 | 0. |
| LIFESTORE BANK  | 1 | \$169,000.00 | 0. |
| LINCOLN SAVINGS BANK  | 2 | \$330,898.75 | 0. |
| LOS ALAMOS NATIONAL BANK  | 2 | \$332,100.00 | 0. |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1 | \$165,000.00 | 0. |
| M/I FINANCIAL CORP.   | 2 | \$344,600.00 | 0. |
| MACON BANK, INC   | 1 | \$161,000.00 | 0. |
| MAGNA BANK  | 3 | \$470,700.00 | 0. |
| MAINSTREET CREDIT UNION   | 1 | \$170,720.00 | 0. |
| MALVERN FEDERAL SAVINGS BANK                                    | 1 | \$158,618.84 | 0. |
| MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$155,000.00 | 0. |
| MARINE BANK   | 3 | \$490,226.65 | 0. |
| MARQUETTE BANK  | 2 | \$330,750.00 | 0. |
| MBA MORTGAGE SERVICES, INC.                                     | 1 | \$154,500.00 | 0. |
| MEGASTAR FINANCIAL CORP   | 3 | \$494,700.00 | 0. |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 2 | \$342,625.00 | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2 | \$310,960.78 | 0. |
| MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$160,200.00 | 0. |
| METRO BANK  | 2 | \$323,064.50 | 0. |
| METRO CREDIT UNION  | 3 | \$471,590.00 | 0. |
| MID PENN BANK   | 1 | \$170,500.00 | 0. |
| MID-CENTRAL FEDERAL SAVINGS BANK                                | 1 | \$161,500.00 | 0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 2 | \$321,358.74 | 0. |
| MIDDLETON COMMUNITY BANK  | 1 | \$159,000.00 | 0. |
| MIDLAND STATES BANK   | 2 | \$336,000.00 | 0. |
| MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$168,000.00 | 0. |
| MIDWEST COMMUNITY BANK  | 1 | \$152,300.00 | 0. |
| MIFFLINBURG BANK & TRUST COMPANY                                | 1 | \$170,800.00 | 0. |
| MISSOULA FEDERAL CREDIT UNION                                   | 3 | \$459,000.00 | 0. |

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|---|---|--------------|----|
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1 | \$153,000.00 | 0. |
| MOUNTAIN AMERICA CREDIT UNION   | 4 | \$645,100.00 | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$173,732.10 | 0. |
| NATIONAL BANK OF OHIO   | 1 | \$160,000.00 | 0. |
| NETWORK FUNDING, L.P.   | 3 | \$497,100.00 | 0. |
| NEW AMERICAN MORTGAGE   | 1 | \$165,733.00 | 0. |
| NEW MEXICO BANK AND TRUST   | 2 | \$316,000.00 | 0. |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK   | 1 | \$151,000.00 | 0. |
| NEWTOWN SAVINGS BANK  | 1 | \$169,119.00 | 0. |
| NICOLET NATIONAL BANK   | 2 | \$323,550.00 | 0. |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$158,000.00 | 0. |
| NORTHVIEW BANK  | 1 | \$152,000.00 | 0. |
| NORTHWEST FEDERAL CREDIT UNION  | 2 | \$325,033.77 | 0. |
| NORTHWESTERN MORTGAGE CO.   | 5 | \$801,628.79 | 0. |
| NUMERICA CREDIT UNION   | 1 | \$167,300.00 | 0. |
| O A MORTGAGE SERVICES   | 1 | \$162,100.00 | 0. |
| OCEANFIRST BANK   | 2 | \$316,504.00 | 0. |
| ON Q FINANCIAL, INC.  | 1 | \$172,500.00 | 0. |
| ONB BANK AND TRUST COMPANY  | 1 | \$150,000.00 | 0. |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$157,000.00 | 0. |
| ORNL FEDERAL CREDIT UNION   | 2 | \$334,600.00 | 0. |
| PARKSIDE LENDING  | 2 | \$325,000.00 | 0. |
| PARTNERS FINANCIAL FEDERAL CREDIT UNION   | 1 | \$164,745.83 | 0. |
| PAWTUCKET CREDIT UNION  | 1 | \$173,000.00 | 0. |
| PBC CREDIT UNION  | 1 | \$172,160.11 | 0. |
| PEKIN NATIONAL BANK   | 1 | \$172,000.00 | 0. |
| PENTAGON FEDERAL C. U.  | 3 | \$509,992.10 | 0. |
| PEOPLES BANK  | 1 | \$154,500.00 | 0. |
| PEOPLES BANK & TRUST CO   | 1 | \$158,000.00 | 0. |
| PEOPLES BANK, A WA CORPORATION  | 2 | \$324,000.00 | 0. |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$163,000.00 | 0. |
| PEOPLES NATIONAL BANK OF MORA   | 1 | \$168,484.43 | 0. |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$165,000.00 | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$158,500.00 | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$472,800.00 | 0. |
| PIONEER BANK  | 1 | \$157,519.23 | 0. |
| PIONEER CREDIT UNION  | 1 | \$165,000.00 | 0. |
| PLAINS COMMERCE BANK SIOUX FALLS  | 1 | \$160,000.00 | 0. |
| PLAZA HOME MORTGAGE   | 4 | \$638,459.06 | 0. |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$163,500.00 | 0. |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$157,606.62 | 0. |
| PROVIDENT CREDIT UNION  | 1 | \$153,500.00 | 0. |
| PSECU   | 2 | \$330,600.00 | 0. |



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|  | PUBLIC SERVICE CREDIT UNION  | 3  | \$493,000.00   | 0.4 |
|  | PURDUE FEDERAL CU  | 3  | \$483,850.00   | 0.4 |
|  | RANDOLPH-BROOKS FCU  | 3  | \$453,050.00   | 0.4 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$165,000.00   | 0.1 |
|  | RCB BANK, A CORPORATION  | 1  | \$173,000.00   | 0.1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$170,450.00   | 0.1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$154,000.00   | 0.1 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$320,500.00   | 0.3 |
|  | RMC VANGUARD MORTGAGE CO.  | 1  | \$157,257.50   | 0.1 |
|  | ROLLSTONE BANK & TRUST   | 2  | \$337,000.00   | 0.3 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 11 | \$1,807,000.00 | 1.8 |
|  | ROYAL CREDIT UNION   | 5  | \$799,560.89   | 0.8 |
|  | RPM MORTGAGE, INC  | 1  | \$155,000.00   | 0.1 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$170,000.00   | 0.1 |
|  | SAFE CREDIT UNION  | 1  | \$156,508.66   | 0.1 |
|  | SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$158,400.00   | 0.1 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$339,720.57   | 0.3 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$153,200.00   | 0.1 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$158,481.64   | 0.1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$492,000.00   | 0.4 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$153,600.00   | 0.1 |
|  | SECURITY STATE BANK  | 1  | \$155,200.00   | 0.1 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$151,905.00   | 0.1 |
|  | SFMC, LP   | 1  | \$160,900.00   | 0.1 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$161,500.00   | 0.1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$321,360.00   | 0.3 |
|  | SIGNATURE BANK OF ARKANSAS   | 2  | \$332,200.00   | 0.3 |
|  | SOVEREIGN BANK, N.A.   | 5  | \$825,220.23   | 0.8 |
|  | ST.MARY'S BANK   | 1  | \$167,500.00   | 0.1 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$154,000.00   | 0.1 |
|  | STANFORD FCU   | 1  | \$165,000.00   | 0.1 |
|  | STATE BANK OF ALCESTER   | 1  | \$166,900.00   | 0.1 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1  | \$171,400.00   | 0.1 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND                           | 1  | \$163,000.00   | 0.1 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$174,700.00   | 0.1 |
|  | STATE STREET BANK  | 1  | \$151,500.00   | 0.1 |
|  | STEARNS LENDING INC.   | 26 | \$4,233,958.26 | 4.2 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$647,326.27   | 0.6 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$161,500.00   | 0.1 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$159,080.00   | 0.1 |
|  | SUMMIT CREDIT UNION  | 5  | \$819,000.00   | 0.8 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$161,000.00   | 0.1 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,098,996.00 | 1.0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$156,000.00   | 0.1 |

|              |  |            |                         |           |
|--------------|--|------------|-------------------------|-----------|
|              | TEACHERS FEDERAL CREDIT UNION  | 2          | \$300,000.00            | 0.        |
|              | TEXANS CREDIT UNION  | 1          | \$159,666.67            | 0.        |
|              | THE CITIZENS BANKING COMPANY   | 1          | \$172,500.00            | 0.        |
|              | THE FIRST NATIONAL BANK IN AMBOY   | 1          | \$162,112.50            | 0.        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$163,300.00            | 0.        |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$165,000.00            | 0.        |
|              | THE NATIONALBANK AND TRUST COMPANY OF SYCAMORE                                       | 1          | \$169,100.00            | 0.        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1          | \$168,640.00            | 0.        |
|              | THINK MUTUAL BANK  | 1          | \$165,000.00            | 0.        |
|              | TOBYHANNA FEDERAL CREDIT UNION   | 1          | \$170,000.00            | 0.        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$167,200.00            | 0.        |
|              | TRUSTONE   | 1          | \$168,500.00            | 0.        |
|              | TSB BANK   | 1          | \$155,754.49            | 0.        |
|              | UNION BANK OF BLAIR  | 1          | \$152,000.00            | 0.        |
|              | UNION SAVINGS BANK   | 11         | \$1,743,130.54          | 1.        |
|              | UNION STATE BANK   | 2          | \$333,200.00            | 0.        |
|              | UNITED BANK OF UNION   | 2          | \$337,000.00            | 0.        |
|              | UNITED COMMUNITY BANK  | 4          | \$670,000.00            | 0.        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$172,500.00            | 0.        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$161,500.00            | 0.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$156,750.00            | 0.        |
|              | USX FEDERAL CREDIT UNION   | 1          | \$158,749.77            | 0.        |
|              | VALLEY BANK  | 1          | \$155,000.00            | 0.        |
|              | VALLEY NATIONAL BANK   | 3          | \$516,000.00            | 0.        |
|              | VECTRA BANK COLORADO, NA   | 2          | \$315,176.52            | 0.        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$174,750.00            | 0.        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$158,000.00            | 0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$326,000.00            | 0.        |
|              | WEBSTER BANK, N.A.   | 3          | \$485,212.45            | 0.        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$154,500.00            | 0.        |
|              | WEST GATE BANK   | 1          | \$159,000.00            | 0.        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$164,900.00            | 0.        |
|              | WESTERN REGION RETAIL  | 1          | \$171,652.00            | 0.        |
|              | WESTERRA CREDIT UNION  | 1          | \$160,000.00            | 0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 7          | \$1,115,048.59          | 1.        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY                       | 1          | \$156,000.00            | 0.        |
|              | WORKERS' CREDIT UNION  | 2          | \$317,384.29            | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$463,700.00            | 0.        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$157,700.00            | 0.        |
|              | Unavailable  | 5          | \$810,568.39            | 0.        |
| <b>Total</b> |  | <b>621</b> | <b>\$100,438,661.24</b> | <b>10</b> |

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|-----------|--|----|----------------|-----|
| 31417GAW6 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                 | 1  | \$233,500.00   | 0.  |
|           | 1ST CONSTITUTION                                   | 1  | \$217,000.00   | 0.3 |
|           | ACADEMY MORTGAGE CORPORATION                       | 2  | \$538,000.00   | 1.3 |
|           | ADVANCIAL FEDERAL CREDIT UNION                     | 1  | \$219,000.00   | 0.3 |
|           | AMERICAN FEDERAL SAVINGS BANK                      | 1  | \$222,500.00   | 0.3 |
|           | AMERICAN FINANCIAL RESOURCES, INC                  | 2  | \$592,122.19   | 1.3 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM        | 1  | \$236,604.56   | 0.6 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION               | 3  | \$782,100.00   | 2.0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1  | \$144,000.00   | 0.3 |
|           | AURORA FINANCIAL GROUP, INC.                       | 2  | \$716,269.00   | 1.8 |
|           | BANCO POPULAR DE PUERTO RICO                       | 7  | \$1,160,921.78 | 2.9 |
|           | BANCORPSOUTH BANK                                  | 6  | \$1,405,600.00 | 3.6 |
|           | BANK MUTUAL  | 3  | \$419,300.00   | 1.0 |
|           | BANK OF DEERFIELD                                  | 1  | \$168,500.00   | 0.4 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$434,000.00   | 1.1 |
|           | BANKERS TRUST COMPANY                              | 1  | \$175,500.00   | 0.4 |
|           | BAXTER CREDIT UNION                                | 1  | \$318,500.00   | 0.8 |
|           | BAYCOAST BANK                                      | 1  | \$202,575.81   | 0.3 |
|           | BELL STATE BANK & TRUST                            | 1  | \$144,000.00   | 0.3 |
|           | BOONE COUNTY NATIONAL BANK                         | 1  | \$171,000.00   | 0.4 |
|           | BORDER STATE BANK                                  | 2  | \$297,667.14   | 0.7 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1  | \$348,000.00   | 0.9 |
|           | BUSEY BANK,  | 1  | \$136,000.00   | 0.3 |
|           | CARDINAL FINANCIAL COMPANY, L.P.                   | 1  | \$193,000.00   | 0.5 |
|           | CASHCALL, INC.                                     | 6  | \$1,977,700.00 | 5.0 |
|           | CENTRAL ONE FCU                                    | 1  | \$156,000.00   | 0.4 |
|           | CENTURY LENDING COMPANY                            | 1  | \$275,000.00   | 0.7 |
|           | CHELSEA GROTON BANK                                | 1  | \$196,000.00   | 0.5 |
|           | CITIZENS & NORTHERN BANK                           | 1  | \$277,000.00   | 0.7 |
|           | CORNERSTONE MORTGAGE COMPANY                       | 1  | \$176,510.00   | 0.4 |
|           | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION     | 1  | \$116,000.00   | 0.3 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION            | 1  | \$299,000.00   | 0.7 |
|           | FIRST BANK & TRUST                                 | 1  | \$224,520.00   | 0.5 |
|           | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"    | 1  | \$132,712.08   | 0.3 |
|           | FIRST CENTURY BANK                                 | 2  | \$373,000.00   | 0.9 |
|           | FIRST CHOICE LOAN SERVICES, INC.                   | 1  | \$246,000.00   | 0.6 |
|           | FIRST CITIZENS BANK AND TRUST CO.                  | 1  | \$278,000.00   | 0.7 |
|           | FIRST COUNTY BANK                                  | 1  | \$238,482.60   | 0.6 |
|           | FIRST FEDERAL BANK                                 | 1  | \$293,000.00   | 0.7 |
|           | FIRST INDEPENDENT BANK, A CORPORATION              | 1  | \$158,655.80   | 0.4 |
|           | FIRST NIAGARA BANK, N.A.                           | 10 | \$1,888,621.49 | 4.8 |
|           | FIRST STATE BANK OF ST. CHARLES                    | 1  | \$185,604.39   | 0.4 |

|   |   |                |     |
|---|---|----------------|-----|
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$148,500.00   | 0.3 |
| FIRSTTRUST BANK   | 1 | \$330,000.00   | 0.3 |
| FULTON BANK OF NEW JERSEY   | 1 | \$186,000.00   | 0.4 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$209,244.59   | 0.3 |
| GUARANTY TRUST COMPANY  | 1 | \$253,000.00   | 0.6 |
| HAMPDEN BANK  | 1 | \$214,200.00   | 0.3 |
| HORIZON BANK, N.A.  | 1 | \$115,400.00   | 0.3 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                 | 1 | \$124,000.00   | 0.3 |
| JEFFERSON BANK OF MISSOURI  | 3 | \$507,400.00   | 1.3 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$397,000.00   | 1.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 5 | \$1,542,400.00 | 3.9 |
| LEADER BANK, N.A.   | 1 | \$295,000.00   | 0.7 |
| LOANDEPOT.COM, LLC  | 1 | \$242,200.00   | 0.6 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$157,000.00   | 0.4 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$79,116.97    | 0.2 |
| METRO CREDIT UNION  | 1 | \$225,000.00   | 0.5 |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$189,000.00   | 0.4 |
| NEW MEXICO BANK AND TRUST   | 1 | \$204,250.00   | 0.5 |
| NORTH VALLEY BANK   | 1 | \$269,634.00   | 0.6 |
| NUMARK CREDIT UNION   | 1 | \$197,700.00   | 0.5 |
| ON Q FINANCIAL, INC.  | 1 | \$205,000.00   | 0.5 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$305,000.00   | 0.7 |
| PANTEX FEDERAL CREDIT UNION   | 1 | \$198,000.00   | 0.5 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$225,000.00   | 0.5 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$299,326.00   | 0.7 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF   | 1 | \$191,712.00   | 0.4 |
| PLAINS COMMERCE BANK  | 1 | \$176,800.00   | 0.4 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$349,300.00   | 0.8 |
| RANDOLPH SAVINGS BANK   | 1 | \$158,000.00   | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 3 | \$883,684.00   | 2.2 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT  | 1 | \$123,750.00   | 0.3 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                    | 1 | \$404,123.24   | 1.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1 | \$388,000.00   | 0.9 |
| ROUNDPOINT MORTGAGE COMPANY   | 4 | \$1,114,400.00 | 2.8 |
| ROYAL CREDIT UNION  | 1 | \$156,000.00   | 0.4 |
| SCOTIABANK OF PUERTO RICO   | 2 | \$257,984.00   | 0.6 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$260,000.00   | 0.6 |
| SOVEREIGN BANK, N.A.  | 8 | \$2,395,227.51 | 6.0 |
| STANDARD BANK AND TRUST COMPANY   | 1 | \$150,000.00   | 0.3 |
| STANDARD MORTGAGE CORPORATION   | 2 | \$332,876.00   | 0.8 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | STEARNS LENDING INC.                     | 5          | \$1,268,857.00         | 3.2         |
|              | SUMMIT BANK AND TRUST                    | 1          | \$395,000.00           | 1.0         |
|              | SWINEFORD NATIONAL BANK                  | 1          | \$145,600.00           | 0.3         |
|              | THE ADIRONDACK TRUST COMPANY             | 1          | \$151,400.00           | 0.3         |
|              | THE BRYN MAWR TRUST COMPANY              | 2          | \$502,000.00           | 1.2         |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK     | 1          | \$201,600.00           | 0.3         |
|              | THE GUERNSEY BANK                        | 1          | \$242,000.00           | 0.6         |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$164,150.00           | 0.4         |
|              | TXL MORTGAGE CORPORATION                 | 1          | \$330,943.00           | 0.8         |
|              | UNION SAVINGS BANK                       | 3          | \$592,516.53           | 1.3         |
|              | UNITED FEDERAL CREDIT UNION              | 1          | \$193,935.95           | 0.5         |
|              | UNITED WHOLESALE MORTGAGE                | 4          | \$1,288,700.00         | 3.3         |
|              | VALLEY BANK                              | 1          | \$178,800.00           | 0.4         |
|              | VALLEY BANK AND TRUST CO.                | 1          | \$93,300.00            | 0.2         |
|              | VALLEY NATIONAL BANK                     | 3          | \$605,000.00           | 1.3         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$182,000.00           | 0.4         |
|              | VILLAGE MORTGAGE                         | 1          | \$257,000.00           | 0.6         |
|              | WEBSTER BANK, N.A.                       | 1          | \$314,330.01           | 0.8         |
|              | YORK TRADITIONS BANK                     | 1          | \$140,000.00           | 0.3         |
|              | Unavailable                              | 1          | \$198,700.00           | 0.5         |
| <b>Total</b> |  | <b>171</b> | <b>\$38,873,527.64</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31417GAX4    | 1ST MIDAMERICA CREDIT UNION              | 3          | \$155,500.00           | 0.4         |
|              | 3 RIVERS FEDERAL CU                      | 4          | \$205,350.00           | 0.5         |
|              | AAFES FEDERAL CREDIT UNION               | 1          | \$77,361.84            | 0.2         |
|              | ABBEVILLE BUILDING & LOAN                | 2          | \$130,000.00           | 0.3         |
|              | ABERDEEN PROVING GROUND FCU              | 1          | \$67,000.00            | 0.2         |
|              | ACADEMY MORTGAGE CORPORATION             | 6          | \$368,471.22           | 0.9         |
|              | ACHIEVA CREDIT UNION                     | 1          | \$62,500.00            | 0.2         |
|              | ADVANTAGE BANK                           | 4          | \$257,500.00           | 0.6         |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$75,228.80            | 0.2         |
|              | ALABAMA ONE CREDIT UNION                 | 2          | \$109,300.00           | 0.3         |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 2          | \$144,196.38           | 0.4         |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2          | \$136,200.00           | 0.3         |
|              | ALLIANCE BANK                            | 1          | \$62,500.00            | 0.2         |
|              | ALLIANT BANK                             | 3          | \$179,800.00           | 0.4         |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 2          | \$137,350.00           | 0.3         |
|              | ALPENA ALCONA AREA C. U.                 | 1          | \$72,000.00            | 0.2         |
|              | ALPINE BANK & TRUST CO.                  | 3          | \$211,726.16           | 0.5         |
|              | ALTRA FEDERAL CREDIT UNION               | 4          | \$250,300.00           | 0.6         |
|              | AMARILLO NATIONAL BANK                   | 13         | \$916,695.00           | 2.3         |
|              | AMEGY MORTGAGE COMPANY, L.L.C.           | 1          | \$41,500.00            | 0.1         |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 18         | \$1,368,007.00         | 3.5         |
|              | AMERICAN BANK                            | 3          | \$215,568.81           | 0.5         |
|              | AMERICAN BANK & TRUST                    | 1          | \$69,000.00            | 0.2         |

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|--|--|----|----------------|-----|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$64,640.00    | 0.0 |
|  | AMERICAN BANK CENTER   | 2  | \$117,000.00   | 0.0 |
|  | AMERICAN BANK OF TEXAS   | 1  | \$77,577.71    | 0.0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$53,000.00    | 0.0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II   | 2  | \$154,500.00   | 0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$52,000.00    | 0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$204,350.00   | 0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$76,250.00    | 0.0 |
|  | ANCHORBANK, FSB  | 9  | \$535,600.00   | 0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 5  | \$309,919.00   | 0.0 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1  | \$84,190.00    | 0.0 |
|  | ARIZONA STATE CREDIT UNION   | 6  | \$398,200.00   | 0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$80,000.00    | 0.0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2  | \$106,930.96   | 0.0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1  | \$73,656.90    | 0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 2  | \$157,200.00   | 0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 62 | \$4,069,620.00 | 3.0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$55,100.00    | 0.0 |
|  | ATHOL CREDIT UNION   | 1  | \$81,500.00    | 0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$80,000.00    | 0.0 |
|  | AUBURNBANK   | 1  | \$65,000.00    | 0.0 |
|  | BANCO POPULAR DE PUERTO RICO   | 3  | \$210,390.18   | 0.0 |
|  | BANCORPSOUTH BANK  | 15 | \$996,450.00   | 0.0 |
|  | BANK FIRST NATIONAL  | 2  | \$130,100.00   | 0.0 |
|  | BANK MUTUAL  | 9  | \$651,616.14   | 0.0 |
|  | BANK OF ABBEVILLE & TRUST CO.  | 1  | \$65,000.00    | 0.0 |
|  | BANK OF AKRON  | 1  | \$80,000.00    | 0.0 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION  | 1  | \$78,100.00    | 0.0 |
|  | BANK OF IDAHO  | 1  | \$83,600.00    | 0.0 |
|  | BANK OF QUINCY   | 2  | \$120,800.00   | 0.0 |
|  | BANK OF RANTOUL  | 1  | \$39,000.00    | 0.0 |
|  | BANK OF SPRINGFIELD  | 2  | \$108,948.00   | 0.0 |
|  | BANK OF STANLY   | 2  | \$156,000.00   | 0.0 |
|  | BANK OF THE CASCADES   | 5  | \$356,949.72   | 0.0 |
|  | BANK OF THE OZARKS   | 2  | \$126,300.91   | 0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 13 | \$876,701.52   | 0.0 |
|  | BANK OF WASHINGTON   | 1  | \$78,000.00    | 0.0 |
|  | BANK OF WESTON   | 1  | \$77,150.00    | 0.0 |
|  | BANKERS TRUST COMPANY  | 2  | \$129,364.39   | 0.0 |
|  | BANKERS' BANK  | 10 | \$693,834.83   | 0.0 |
|  | BANKFINANCIAL, F.S.B.  | 1  | \$65,000.00    | 0.0 |

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|--|----|--------------|-----|
| BANKWEST OF KANSAS   | 1  | \$46,075.00  | 0.0 |
| BANNER BANK  | 2  | \$144,500.00 | 0.0 |
| BARKSDALE FEDERAL CREDIT UNION   | 2  | \$140,763.53 | 0.0 |
| BAXTER CREDIT UNION  | 6  | \$426,334.27 | 0.0 |
| BELL STATE BANK & TRUST  | 3  | \$240,600.00 | 0.0 |
| BELLCO CREDIT UNION  | 1  | \$72,000.00  | 0.0 |
| BENEFICIAL BANK  | 1  | \$60,000.00  | 0.0 |
| BERKSHIRE BANK   | 3  | \$217,500.00 | 0.0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$81,868.10  | 0.0 |
| BLACKHAWK BANK   | 10 | \$677,800.00 | 0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$37,400.00  | 0.0 |
| BLC COMMUNITY BANK   | 1  | \$65,000.00  | 0.0 |
| BLUCURRENT CREDIT UNION  | 1  | \$73,400.00  | 0.0 |
| BLUE CROSS TX FEDERAL CREDIT UNION   | 1  | \$65,449.08  | 0.0 |
| BNYMELLON  | 1  | \$70,000.00  | 0.0 |
| BOONE COUNTY NATIONAL BANK   | 2  | \$145,525.00 | 0.0 |
| BRYANT MORTGAGE COMPANY, INC.  | 1  | \$54,913.45  | 0.0 |
| BUENA VISTA NATIONAL BANK  | 1  | \$54,800.00  | 0.0 |
| BUSEY BANK,  | 3  | \$179,318.09 | 0.0 |
| C.U. MORTGAGE SERVICES, INC.   | 4  | \$223,500.00 | 0.0 |
| CAMBRIDGE STATE BANK   | 1  | \$75,000.00  | 0.0 |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$79,300.00  | 0.0 |
| CARROLL COUNTY STATE BANK  | 1  | \$78,850.00  | 0.0 |
| CARROLLTON BANK  | 4  | \$261,500.00 | 0.0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$44,000.00  | 0.0 |
| CENTENNIAL LENDING, LLC  | 2  | \$145,300.00 | 0.0 |
| CENTRAL BANK   | 2  | \$141,800.00 | 0.0 |
| CENTRAL CITY CREDIT UNION  | 6  | \$379,050.00 | 0.0 |
| CENTRAL MINNESOTA CREDIT UNION   | 1  | \$45,800.00  | 0.0 |
| CENTRAL STATE BANK   | 1  | \$71,400.00  | 0.0 |
| CENTRAL TRUST BANK   | 5  | \$345,578.86 | 0.0 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1  | \$82,700.00  | 0.0 |
| CENTRIS FEDERAL CREDIT UNION   | 5  | \$362,000.00 | 0.0 |
| CENTRUE BANK   | 1  | \$68,800.00  | 0.0 |
| CENTURY LENDING COMPANY  | 3  | \$225,030.00 | 0.0 |
| CHAMPION CREDIT UNION  | 1  | \$74,884.52  | 0.0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$80,000.00  | 0.0 |
| CHEMICAL BANK  | 4  | \$207,659.03 | 0.0 |
| CITIZENS & NORTHERN BANK   | 1  | \$64,000.00  | 0.0 |
| CITIZENS 1ST BANK-TYLER, TX  | 1  | \$66,648.40  | 0.0 |
| CITIZENS ALLIANCE BANK   | 1  | \$40,000.00  | 0.0 |
| CITIZENS BANK  | 1  | \$54,800.00  | 0.0 |
| CITIZENS BANK AND TRUST  | 1  | \$45,000.00  | 0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.   | 1  | \$80,500.00  | 0.0 |

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|--|--|---|--------------|-----|
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$84,500.00  | 0.0 |
|  | CITIZENS FIRST BANK  | 1 | \$73,000.00  | 0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$55,000.00  | 0.0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$62,778.00  | 0.0 |
|  | CITIZENS STATE BANK  | 2 | \$97,500.00  | 0.0 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 2 | \$127,200.00 | 0.0 |
|  | CITIZENSFIRST CREDIT UNION                                       | 3 | \$198,985.80 | 0.0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$68,000.00  | 0.0 |
|  | CITY NATIONAL BANK   | 6 | \$405,493.72 | 0.3 |
|  | CITY STATE BANK  | 2 | \$118,000.00 | 0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 4 | \$254,101.00 | 0.2 |
|  | CLEARPOINT FUNDING INC   | 1 | \$55,920.00  | 0.0 |
|  | CLEVELAND STATE BANK   | 1 | \$80,000.00  | 0.0 |
|  | CLINTON NATIONAL BANK  | 1 | \$51,500.00  | 0.0 |
|  | COASTAL COMMUNITY AND TEACHERS CREDIT UNION                      | 1 | \$59,600.00  | 0.0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 2 | \$138,350.00 | 0.0 |
|  | COBALT MORTGAGE  | 4 | \$302,400.00 | 0.2 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$144,830.16 | 0.0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$68,000.00  | 0.0 |
|  | COMMUNITY BANK   | 1 | \$82,400.00  | 0.0 |
|  | COMMUNITY BANK & TRUST   | 1 | \$63,850.00  | 0.0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$42,655.00  | 0.0 |
|  | COMMUNITY FIRST BANK   | 2 | \$143,773.38 | 0.0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$69,350.00  | 0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$44,746.71  | 0.0 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$75,000.00  | 0.0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$54,000.00  | 0.0 |
|  | COMMUNITY STATE BANK   | 1 | \$42,400.00  | 0.0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$67,400.00  | 0.0 |
|  | COMMUNITY TRUST BANK   | 3 | \$194,250.00 | 0.0 |
|  | COMMUNITYONE BANK, N.A.  | 3 | \$172,650.00 | 0.0 |
|  | CONNECTICUT RIVER BANK, NA                                       | 2 | \$136,000.00 | 0.0 |
|  | CONNEXUS CREDIT UNION  | 1 | \$66,900.00  | 0.0 |
|  | CONSUMERS CREDIT UNION   | 5 | \$291,250.00 | 0.2 |
|  | COPPERMARK BANK  | 1 | \$78,279.29  | 0.0 |
|  | CORNERSTONE BANK   | 1 | \$68,000.00  | 0.0 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$68,000.00  | 0.0 |
|  | CORTRUST MORTGAGE INC  | 1 | \$80,100.00  | 0.0 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                              | 1 | \$62,000.00  | 0.0 |
|  | COUNTY BANK  | 1 | \$78,000.00  | 0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$79,000.00  | 0.0 |
|  | CREDIT UNION OF AMERICA  | 2 | \$128,449.63 | 0.0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$64,250.00  | 0.0 |
|  | CREDIT UNION WEST  | 7 | \$476,200.00 | 0.4 |



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|  | CRESCENT CREDIT UNION  | 2  | \$139,549.01 | 0. |
|  | CU COMMUNITY, LLC  | 2  | \$98,900.00  | 0. |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 2  | \$133,050.00 | 0. |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2  | \$152,124.09 | 0. |
|  | CUMBERLAND SECURITY BANK   | 3  | \$200,050.00 | 0. |
|  | DALLAS WHOLESALE   | 1  | \$67,000.00  | 0. |
|  | DANE COUNTY CREDIT UNION   | 1  | \$79,000.00  | 0. |
|  | DEERE EMPLOYEES CREDIT UNION   | 3  | \$218,741.89 | 0. |
|  | DELTA COMMUNITY CREDIT UNION   | 6  | \$393,142.98 | 0. |
|  | DENMARK STATE BANK   | 3  | \$202,425.00 | 0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$47,526.71  | 0. |
|  | DEXTER CREDIT UNION  | 2  | \$127,658.11 | 0. |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$51,760.00  | 0. |
|  | DUBUQUE BANK AND TRUST   | 5  | \$272,500.00 | 0. |
|  | DUPACO COMMUNITY CREDIT UNION  | 10 | \$655,450.00 | 0. |
|  | EASTMAN NATIONAL BANK  | 1  | \$64,897.70  | 0. |
|  | ELEVATIONS CREDIT UNION  | 2  | \$145,000.00 | 0. |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1  | \$73,733.78  | 0. |
|  | EMERY FEDERAL CREDIT UNION   | 1  | \$79,747.82  | 0. |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$80,000.00  | 0. |
|  | EMPOWER FEDERAL CREDIT UNION   | 9  | \$554,536.64 | 0. |
|  | ENT FEDERAL CREDIT UNION   | 7  | \$424,316.89 | 0. |
|  | ENVISION CREDIT UNION  | 1  | \$80,700.00  | 0. |
|  | ERIE FEDERAL CREDIT UNION  | 2  | \$94,000.00  | 0. |
|  | EVOLVE BANK & TRUST  | 1  | \$82,500.00  | 0. |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$210,000.00 | 0. |
|  | EXCHANGE STATE BANK  | 1  | \$58,650.00  | 0. |
|  | FAA CREDIT UNION   | 1  | \$56,500.00  | 0. |
|  | FARMERS & MERCHANTS BANK & TRUST                                     | 4  | \$220,299.92 | 0. |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 2  | \$143,000.00 | 0. |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1  | \$69,300.00  | 0. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5  | \$362,350.00 | 0. |
|  | FARMERS NATIONAL BANK  | 1  | \$40,500.00  | 0. |
|  | FARMERS STATE BANK OF WAUPACA  | 1  | \$48,674.94  | 0. |
|  | FARMINGTON BANK  | 1  | \$50,000.00  | 0. |
|  | FBC MORTGAGE, LLC  | 1  | \$75,000.00  | 0. |
|  | FIDELITY BANK  | 4  | \$266,106.91 | 0. |
|  | FIDELITY BANK - BUCKHEAD   | 1  | \$73,500.00  | 0. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$54,000.00  | 0. |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$47,920.00  | 0. |
|  | FIFTH THIRD BANK   | 1  | \$65,600.00  | 0. |
|  | FIMI INC.  | 2  | \$143,290.79 | 0. |
|  | FINANCIAL BUILDERS FEDERAL CREDIT UNION                              | 1  | \$79,873.33  | 0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 2  | \$155,900.00 | 0. |

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| FIRST AMERICAN BANK  | 1  | \$75,150.00    | 0.0 |
| FIRST BANK   | 1  | \$81,000.00    | 0.0 |
| FIRST BANK & TRUST   | 2  | \$157,900.00   | 0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 4  | \$257,941.68   | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 5  | \$359,280.01   | 0.3 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 5  | \$363,636.74   | 0.3 |
| FIRST CITIZENS BANK AND TRUST CO.  | 7  | \$489,633.47   | 0.4 |
| FIRST CITIZENS' FEDERAL CREDIT UNION   | 1  | \$74,000.00    | 0.0 |
| FIRST COLEBROOK BANK   | 1  | \$61,200.00    | 0.0 |
| FIRST COMMUNITY BANK   | 1  | \$71,400.00    | 0.0 |
| FIRST COMMUNITY CREDIT UNION   | 8  | \$457,841.00   | 0.4 |
| FIRST COMMUNITY FEDERAL CREDIT UNION   | 2  | \$121,700.00   | 0.0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$223,100.00   | 0.2 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION   | 1  | \$80,600.00    | 0.0 |
| FIRST FEDERAL BANK   | 2  | \$112,000.00   | 0.0 |
| FIRST FEDERAL BANK OF OHIO   | 3  | \$181,500.00   | 0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 5  | \$297,977.96   | 0.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 13 | \$791,218.00   | 0.7 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$50,000.00    | 0.0 |
| FIRST INTERSTATE BANK  | 9  | \$631,050.00   | 0.5 |
| FIRST MIDWEST BANK   | 8  | \$534,358.68   | 0.4 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$41,900.00    | 0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$73,500.00    | 0.0 |
| FIRST MORTGAGE COMPANY, LLC  | 5  | \$344,390.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC  | 9  | \$598,747.00   | 0.5 |
| FIRST NATIONAL BANK ALASKA   | 4  | \$292,146.00   | 0.2 |
| FIRST NATIONAL BANK AND TRUST CO   | 2  | \$130,000.00   | 0.0 |
| FIRST NATIONAL BANK AND TRUST CO.  | 1  | \$83,000.00    | 0.0 |
| FIRST NATIONAL BANK MIDWEST  | 1  | \$60,000.00    | 0.0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 2  | \$114,022.84   | 0.0 |
| FIRST NATIONAL BANK OF BEARDSTOWN  | 1  | \$48,000.00    | 0.0 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$25,600.00    | 0.0 |
| FIRST NATIONAL BANK OF SONORA  | 1  | \$79,865.40    | 0.0 |
| FIRST NATIONAL BANK SOUTH DAKOTA   | 1  | \$67,250.00    | 0.0 |
| FIRST NIAGARA BANK, N.A.   | 33 | \$2,158,896.74 | 1.9 |
| FIRST NIAGARA BANK, N.A. - SYRACUSE  | 1  | \$57,500.00    | 0.0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$84,000.00    | 0.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP      | 1  | \$65,000.00    | 0.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$70,500.00    | 0.0 |
| FIRST PEOPLES CFCU   | 1  | \$74,100.00    | 0.0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$58,000.00    | 0.0 |

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| FIRST PLACE BANK                       | 2  | \$107,650.00   | 0. |
| FIRST ROBINSON SAVINGS BANK N.A.       | 1  | \$38,904.23    | 0. |
| FIRST SOUTHEAST BANK                   | 2  | \$139,500.00   | 0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$64,000.00    | 0. |
| FIRST STATE BANK OF ILLINOIS           | 2  | \$134,800.00   | 0. |
| FIRST STATE BANK OF LE CENTER          | 1  | \$75,200.00    | 0. |
| FIRST STATE BANK SOUTHWEST             | 1  | \$44,000.00    | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$344,500.00   | 0. |
| FIRST TRUST AND SAVINGS BANK           | 1  | \$50,400.00    | 0. |
| FIRST TRUST BANK OF ILLINOIS           | 1  | \$81,245.00    | 0. |
| FIRST UNITED BANK & TRUST              | 1  | \$80,000.00    | 0. |
| FIRST UNITED BANK AND TRUST COMPANY    | 2  | \$137,510.00   | 0. |
| FIRSTAR BANK N.A.                      | 1  | \$55,000.00    | 0. |
| FIRSTAR BANK, N.A.                     | 1  | \$55,500.00    | 0. |
| FIRSTBANK PUERTO RICO                  | 1  | \$61,902.42    | 0. |
| FIRSTMERIT BANK, N.A.                  | 23 | \$1,498,970.00 | 1. |
| FIRSTTRUST BANK                        | 1  | \$46,000.00    | 0. |
| FLEETWOOD BANK                         | 1  | \$83,000.00    | 0. |
| FLORIDA CREDIT UNION                   | 4  | \$292,400.00   | 0. |
| FLORIDIAN FINANCIAL MORTGAGE           | 1  | \$81,500.00    | 0. |
| FORT COMUNITY CREDIT UNION             | 1  | \$69,000.00    | 0. |
| FORT WORTH COMMUNITY CREDIT UNION      | 1  | \$74,881.97    | 0. |
| FORUM CREDIT UNION                     | 3  | \$202,286.51   | 0. |
| FORWARD FINANCIAL BANK SSB             | 1  | \$59,200.00    | 0. |
| FOUNTAIN CITY FUNDING, INC.            | 1  | \$78,400.00    | 0. |
| FOX VALLEY SAVINGS BANK                | 8  | \$535,989.05   | 0. |
| FRANSEN BANK & TRUST                   | 4  | \$223,400.00   | 0. |
| FRANKENMUTH CREDIT UNION               | 2  | \$135,875.00   | 0. |
| FULTON BANK OF NEW JERSEY              | 1  | \$50,000.00    | 0. |
| FULTON BANK, N.A.                      | 5  | \$329,000.00   | 0. |
| GATEWAY METRO FEDERAL CREDIT UNION     | 2  | \$104,900.00   | 0. |
| GATEWAY MORTGAGE GROUP LLC             | 2  | \$151,550.00   | 0. |
| GATEWAY STATE BANK                     | 1  | \$81,000.00    | 0. |
| GESA CREDIT UNION                      | 1  | \$56,325.75    | 0. |
| GMFS LLC                               | 4  | \$300,998.00   | 0. |
| GRAND VALLEY CO-OP CREDIT UNION        | 1  | \$57,900.00    | 0. |
| GREAT WESTERN BANK                     | 8  | \$608,615.00   | 0. |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$54,800.00    | 0. |
| GREATER TEXAS FEDERAL CREDIT UNION     | 1  | \$83,000.00    | 0. |
| GREEN BELT BANK & TRUST, ORGANIZED     | 1  | \$69,000.00    | 0. |
| GREEN BELT BANK AND TRUST              | 1  | \$74,000.00    | 0. |
| GREYLOCK FEDERAL CREDIT UNION          | 1  | \$67,892.98    | 0. |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 1  | \$71,200.00    | 0. |
| GUARANTY TRUST COMPANY                 | 3  | \$216,300.00   | 0. |
| GUARDIAN MORTGAGE COMPANY, INC.        | 7  | \$510,800.00   | 0. |

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| GUILD MORTGAGE COMPANY                                      | 6  | \$408,806.39   | 0.3 |
| HAMPDEN BANK  | 1  | \$83,000.00    | 0.0 |
| HARBORONE CREDIT UNION                                      | 2  | \$87,000.00    | 0.0 |
| HEARTLAND CREDIT UNION                                      | 1  | \$67,550.00    | 0.0 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1  | \$41,710.00    | 0.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1  | \$75,000.00    | 0.0 |
| HICKORY POINT BANK & TRUST                                  | 1  | \$52,676.23    | 0.0 |
| HILLS BANK AND TRUST COMPANY                                | 7  | \$488,364.00   | 0.4 |
| HILLTOP NATIONAL BANK                                       | 1  | \$70,000.00    | 0.0 |
| HIWAY FEDERAL CREDIT UNION                                  | 4  | \$288,500.00   | 0.2 |
| HOLYOKE CREDIT UNION  | 1  | \$77,000.00    | 0.0 |
| HOME FEDERAL BANK   | 3  | \$218,000.00   | 0.0 |
| HOME FEDERAL SAVINGS BANK                                   | 3  | \$183,900.00   | 0.0 |
| HOME FINANCING CENTER, INC.                                 | 2  | \$143,300.00   | 0.0 |
| HOME SAVINGS AND LOAN CO                                    | 2  | \$160,320.00   | 0.0 |
| HOME STATE BANK   | 1  | \$74,500.00    | 0.0 |
| HOMESTEAD FUNDING CORP.                                     | 3  | \$217,377.25   | 0.0 |
| HOMETOWN BANK   | 3  | \$195,600.00   | 0.0 |
| HONOR BANK  | 1  | \$74,300.00    | 0.0 |
| HORIZON BANK N A  | 5  | \$370,899.00   | 0.3 |
| HORIZON BANK NA   | 2  | \$153,800.00   | 0.0 |
| HORIZON BANK, N.A.  | 3  | \$167,800.00   | 0.0 |
| HSBC BANK USA, N.A.   | 1  | \$67,287.23    | 0.0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                | 2  | \$120,100.00   | 0.0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1  | \$67,000.00    | 0.0 |
| IDAHO CENTRAL CREDIT UNION                                  | 8  | \$515,100.00   | 0.4 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 3  | \$192,108.10   | 0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 4  | \$244,500.00   | 0.2 |
| ILLINI BANK   | 3  | \$209,550.00   | 0.0 |
| ILLINOIS NATIONAL BANK                                      | 1  | \$83,900.00    | 0.0 |
| IMORTGAGE.COM, INC.   | 2  | \$151,381.00   | 0.0 |
| INDEPENDENT BANK  | 15 | \$1,000,020.00 | 0.9 |
| INSIGHT CREDIT UNION  | 1  | \$69,000.00    | 0.0 |
| INSPIRED FINANCIAL SERVICES, LLC                            | 1  | \$83,000.00    | 0.0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1  | \$69,900.00    | 0.0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 3  | \$227,300.00   | 0.2 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 2  | \$153,425.00   | 0.0 |
| JACKSON COUNTY BANK   | 1  | \$47,300.00    | 0.0 |
| JEFFERSON BANK OF MISSOURI                                  | 2  | \$104,250.00   | 0.0 |
| JSC FEDERAL CREDIT UNION                                    | 1  | \$62,700.00    | 0.0 |
| KEYSAVINGS BANK   | 1  | \$70,000.00    | 0.0 |
| KINECTA FEDERAL CREDIT UNION                                | 1  | \$55,000.00    | 0.0 |
| L&N FEDERAL CREDIT UNION                                    | 2  | \$124,000.00   | 0.0 |

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| LAFAYETTE AMBASSADOR BANK                              | 2  | \$161,000.00 | 0. |
| LAKE FOREST BANK & TRUST COMPANY                       | 2  | \$133,000.00 | 0. |
| LAKE STATE FEDERAL CREDIT UNION                        | 1  | \$78,800.00  | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$75,000.00  | 0. |
| LANDMARK CREDIT UNION                                  | 11 | \$696,082.39 | 0. |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$45,000.00  | 0. |
| LES BOIS CREDIT UNION                                  | 1  | \$66,000.00  | 0. |
| LIBERTY BANK   | 1  | \$60,000.00  | 0. |
| LIBERTY BANK OF ARKANSAS                               | 4  | \$268,620.35 | 0. |
| LIBERTY SAVINGS BANK, FSB                              | 4  | \$305,600.00 | 0. |
| LINCOLN FEDERAL SAVINGS BANK                           | 2  | \$152,882.58 | 0. |
| LINCOLN SAVINGS BANK                                   | 3  | \$243,116.98 | 0. |
| LIVINGSTON STATE BANK                                  | 1  | \$81,600.00  | 0. |
| LONGVIEW STATE BANK                                    | 1  | \$47,425.24  | 0. |
| LOS ALAMOS NATIONAL BANK                               | 3  | \$173,900.00 | 0. |
| MACON BANK, INC  | 1  | \$58,000.00  | 0. |
| MAGNA BANK   | 2  | \$132,100.00 | 0. |
| MAIN STREET BANK                                       | 1  | \$78,000.00  | 0. |
| MANUFACTURERS BANK & TRUST COMPANY                     | 1  | \$57,000.00  | 0. |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1  | \$80,750.00  | 0. |
| MARINE BANK  | 8  | \$445,653.91 | 0. |
| MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$38,000.00  | 0. |
| MAX CREDIT UNION                                       | 2  | \$138,348.78 | 0. |
| MAYFLOWER COOPERATIVE BANK                             | 1  | \$78,750.00  | 0. |
| MEGAMERICA MORTGAGE GROUP                              | 1  | \$72,500.00  | 0. |
| MEIJER CREDIT UNION                                    | 1  | \$76,000.00  | 0. |
| MEMBER HOME LOAN, LLC                                  | 2  | \$155,000.00 | 0. |
| MERCANTILE BANK  | 1  | \$61,750.00  | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 4  | \$294,923.70 | 0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$73,575.10  | 0. |
| METRO BANK   | 1  | \$52,250.00  | 0. |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION             | 1  | \$63,821.58  | 0. |
| MID AMERICA BANK, A MISSOURI CORPORATION               | 1  | \$58,500.00  | 0. |
| MID AMERICAN CREDIT UNION                              | 1  | \$67,900.00  | 0. |
| MID PENN BANK  | 1  | \$63,000.00  | 0. |
| MID-CENTRAL FEDERAL SAVINGS BANK                       | 1  | \$84,000.00  | 0. |
| MIDFLORIDA CREDIT UNION                                | 2  | \$155,750.20 | 0. |
| MIDLAND STATES BANK                                    | 4  | \$244,293.30 | 0. |
| MIDWEST BANK   | 2  | \$152,500.00 | 0. |
| MIDWEST COMMUNITY BANK                                 | 4  | \$280,150.00 | 0. |
| MIDWEST LOAN SERVICES, INC.                            | 1  | \$70,000.00  | 0. |
| MIDWESTONE BANK  | 2  | \$149,500.00 | 0. |
| MINNESOTA BANK AND TRUST                               | 1  | \$56,000.00  | 0. |
| MISSOULA FEDERAL CREDIT UNION                          | 1  | \$72,500.00  | 0. |

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| MISSOURI CREDIT UNION                                    | 4  | \$245,250.00 | 0.3 |
| MORTGAGE CLEARING CORPORATION                            | 2  | \$153,100.00 | 0.2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$84,600.00  | 0.1 |
| MOUND CITY BANK  | 1  | \$69,350.00  | 0.1 |
| MOUNTAIN AMERICA CREDIT UNION                            | 2  | \$131,000.00 | 0.2 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                     | 1  | \$39,900.00  | 0.0 |
| MT MCKINLEY BANK   | 1  | \$77,000.00  | 0.1 |
| NAPUS FCU  | 1  | \$52,000.00  | 0.0 |
| NATHIONAL BANK OF OHIO                                   | 1  | \$75,600.00  | 0.1 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4  | \$275,145.43 | 0.3 |
| NATIONAL BANK OF OHIO                                    | 1  | \$78,090.00  | 0.1 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 5  | \$378,000.00 | 0.3 |
| NBC OKLAHOMA   | 1  | \$62,000.00  | 0.0 |
| NCB, FSB   | 2  | \$138,765.38 | 0.1 |
| NECHES FEDERAL CREDIT UNION                              | 1  | \$69,715.11  | 0.0 |
| NEEW ALBIN SAVINGS BANK                                  | 1  | \$61,000.00  | 0.0 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 4  | \$289,584.01 | 0.2 |
| NETWORK FUNDING, L.P.                                    | 2  | \$120,001.00 | 0.1 |
| NEW ALLIANCE FEDERAL CREDIT UNION                        | 1  | \$58,300.00  | 0.0 |
| NEW BRITAIN MORTGAGE                                     | 1  | \$61,100.00  | 0.0 |
| NEW ERA BANK   | 1  | \$70,000.00  | 0.0 |
| NEW MEXICO ENERGY FEDERAL CREDIT UNION                   | 1  | \$72,123.44  | 0.0 |
| NORTH CENTRAL BANK                                       | 1  | \$62,953.68  | 0.0 |
| NORTHERN BANK & TRUST COMPANY                            | 1  | \$67,000.00  | 0.0 |
| NORTHERN FEDERAL CREDIT UNION                            | 2  | \$118,276.83 | 0.1 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1  | \$80,370.52  | 0.0 |
| NORTHVIEW BANK   | 1  | \$35,150.00  | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION                           | 2  | \$148,379.18 | 0.1 |
| NORTHWESTERN BANK  | 2  | \$119,800.00 | 0.1 |
| NORTHWESTERN MORTGAGE CO.                                | 16 | \$997,549.81 | 0.9 |
| NORTHWESTERN MORTGAGE COMPANY                            | 2  | \$127,900.44 | 0.1 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 2  | \$115,141.00 | 0.1 |
| NUMARK CREDIT UNION                                      | 1  | \$70,000.00  | 0.0 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 1  | \$80,000.00  | 0.0 |
| OLD SECOND NATIONAL BANK                                 | 1  | \$74,000.00  | 0.0 |
| OMAHA FIREFIGHTERS CREDIT UNION                          | 1  | \$59,905.57  | 0.0 |
| ORNL FEDERAL CREDIT UNION                                | 8  | \$555,150.00 | 0.5 |
| OZARK MOUNTAIN BANK                                      | 1  | \$73,000.00  | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS    | 1  | \$75,000.00  | 0.0 |
| PALMYRA STATE BANK                                       | 1  | \$62,800.00  | 0.0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN            | 1  | \$77,500.00  | 0.0 |
| PATELCO CREDIT UNION                                     | 1  | \$71,337.45  | 0.0 |
| PENTAGON FEDERAL C. U.                                   | 7  | \$503,798.31 | 0.4 |

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|---|---|--------------|-----|
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$77,850.00  | 0.0 |
| PEOPLES BANK  | 3 | \$221,450.00 | 0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 6 | \$373,995.00 | 0.3 |
| PEOPLES INDEPENDENT BANK  | 1 | \$70,500.00  | 0.0 |
| PEOPLES NATIONAL BANK OF MORA                                   | 1 | \$71,000.00  | 0.0 |
| PEOPLES STATE BANK  | 2 | \$156,800.00 | 0.1 |
| PHH HOME LOANS LLC  | 1 | \$69,492.84  | 0.0 |
| PIERREMONT MORTGAGE, INC.                                       | 1 | \$72,000.00  | 0.0 |
| PINNACLE BANK   | 1 | \$50,000.00  | 0.0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$63,750.00  | 0.0 |
| PINNACLE BANK OF SC   | 1 | \$50,000.00  | 0.0 |
| PINNACLE BANK- WYOMING, A WYOMING CORPORATION                   | 1 | \$45,600.00  | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$165,652.00 | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$145,000.00 | 0.1 |
| PIONEER BANK  | 2 | \$149,678.03 | 0.1 |
| PIONEER SAVINGS BANK  | 2 | \$139,000.00 | 0.1 |
| PLAINS COMMERCE BANK  | 1 | \$70,000.00  | 0.0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$64,750.00  | 0.0 |
| PLAZA HOME MORTGAGE   | 1 | \$76,600.00  | 0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 4 | \$236,400.00 | 0.2 |
| PORT WASHINGTON STATE BANK                                      | 6 | \$404,100.00 | 0.3 |
| PORTAGE COMMUNITY BANK  | 1 | \$52,000.00  | 0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$178,500.00 | 0.1 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$146,030.00 | 0.1 |
| PREMIER BANK OF JACKSONVILLE                                    | 1 | \$41,098.56  | 0.0 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$59,500.00  | 0.0 |
| PREMIERBANK   | 1 | \$53,000.00  | 0.0 |
| PRIMEBANK   | 2 | \$156,300.00 | 0.1 |
| PRIOR LAKE STATE BANK   | 1 | \$83,920.00  | 0.0 |
| PROGRESSIVE OZARK BANK  | 2 | \$128,305.70 | 0.1 |
| PROSPERITY BANK   | 2 | \$128,911.86 | 0.1 |
| PS BANK   | 2 | \$130,000.00 | 0.1 |
| PSECU   | 8 | \$527,869.63 | 0.4 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$84,430.00  | 0.0 |
| PURDUE FEDERAL CU   | 4 | \$312,100.00 | 0.2 |
| QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1 | \$58,800.00  | 0.0 |
| QUORUM FEDERAL CREDIT UNION                                     | 1 | \$80,000.00  | 0.0 |
| RABOBANK, N.A.  | 1 | \$78,500.00  | 0.0 |
| RANDOLPH-BROOKS FCU   | 3 | \$220,850.00 | 0.1 |
| RAYMOND JAMES BANK, N.A.  | 2 | \$147,700.00 | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$286,700.00 | 0.2 |
| RED CANOE CREDIT UNION  | 1 | \$81,000.00  | 0.0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 6 | \$390,550.00 | 0.3 |

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|  | RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1  | \$77,800.00    | 0.0 |
|  | RENASANT BANK  | 5  | \$318,500.00   | 0.3 |
|  | RIDDELL NATIONAL BANK  | 4  | \$228,400.00   | 0.2 |
|  | RIVER CITIES BANK  | 1  | \$68,000.00    | 0.0 |
|  | RIVER VALLEY BANK  | 3  | \$157,900.00   | 0.1 |
|  | ROBINS FEDERAL CREDIT UNION  | 5  | \$293,386.00   | 0.2 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$72,000.00    | 0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$74,120.00    | 0.0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$74,400.00    | 0.0 |
|  | ROYAL BANK   | 3  | \$197,150.00   | 0.1 |
|  | ROYAL CREDIT UNION   | 23 | \$1,540,397.45 | 1.4 |
|  | S&T BANK   | 3  | \$181,600.00   | 0.1 |
|  | SABINE STATE BANK & TRUST CO., INC.  | 2  | \$145,660.00   | 0.1 |
|  | SAFE CREDIT UNION  | 4  | \$299,204.50   | 0.2 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  | 1  | \$68,000.00    | 0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$68,000.00    | 0.0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$73,000.00    | 0.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$70,000.00    | 0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$141,000.00   | 0.1 |
|  | SCOTIABANK OF PUERTO RICO  | 8  | \$505,055.45   | 0.4 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$56,409.13    | 0.0 |
|  | SECURITY FEDERAL BANK  | 1  | \$57,000.00    | 0.0 |
|  | SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$71,886.69    | 0.0 |
|  | SELECT BANK  | 1  | \$74,400.00    | 0.0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$80,750.00    | 0.0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$75,000.00    | 0.0 |
|  | SHEBOYGAN AREA CREDIT UNION  | 1  | \$78,500.00    | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$330,325.62   | 0.3 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$60,800.00    | 0.0 |
|  | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS   | 1  | \$75,137.55    | 0.0 |
|  | SIUSLAW BANK   | 1  | \$80,000.00    | 0.0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1  | \$82,100.00    | 0.0 |
|  | SOLARITY CREDIT UNION  | 1  | \$54,712.00    | 0.0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$116,800.00   | 0.1 |
|  | SOUTHBRIDGE CREDIT UNION   | 1  | \$75,000.00    | 0.0 |
|  | SOVEREIGN BANK, N.A.   | 12 | \$878,526.65   | 0.8 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$82,000.00    | 0.0 |
|  | ST PAUL FEDERAL CREDIT UNION   | 1  | \$71,250.00    | 0.0 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$66,784.00    | 0.0 |
|  | ST.MARY'S BANK   | 2  | \$135,622.00   | 0.1 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$77,000.00    | 0.0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$141,000.00   | 0.1 |
|  | STANDARD MORTGAGE CORPORATION  | 2  | \$144,030.00   | 0.1 |



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|  | STATE BANK OF CROSS PLAINS   | 1  | \$68,000.00    | 0.0 |
|  | STATE BANK OF LINCOLN  | 4  | \$311,100.00   | 0.3 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$142,825.00   | 0.1 |
|  | STATE BANK OF THE LAKES  | 1  | \$83,250.00    | 0.0 |
|  | STATE BANK OF WATERLOO   | 2  | \$136,000.00   | 0.1 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 3  | \$144,200.00   | 0.1 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$57,000.00    | 0.0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 2  | \$144,500.00   | 0.1 |
|  | STATE STREET BANK  | 1  | \$80,000.00    | 0.0 |
|  | STC CAPITAL BANK   | 1  | \$54,739.58    | 0.0 |
|  | STEARNS LENDING INC.   | 21 | \$1,412,409.06 | 1.1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$586,051.92   | 0.5 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$70,000.00    | 0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 5  | \$349,100.00   | 0.3 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$255,900.00   | 0.2 |
|  | SUMMIT CREDIT UNION  | 18 | \$1,163,050.00 | 1.0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$242,712.91   | 0.2 |
|  | SUPERIOR CHOICE CREDIT UNION                                       | 1  | \$65,475.00    | 0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$176,885.66   | 0.1 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2  | \$79,500.00    | 0.0 |
|  | SUTTON BANK  | 1  | \$80,000.00    | 0.0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$584,169.00   | 0.5 |
|  | SWINEFORD NATIONAL BANK  | 2  | \$145,450.00   | 0.1 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$70,000.00    | 0.0 |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                  | 3  | \$202,000.00   | 0.1 |
|  | TEXAS BANK   | 1  | \$69,500.00    | 0.0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$75,400.00    | 0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 2  | \$119,764.00   | 0.1 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$84,000.00    | 0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$155,000.00   | 0.1 |
|  | THE CITIZENS BANK  | 2  | \$140,750.00   | 0.1 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$70,300.00    | 0.0 |
|  | THE CITIZENS BANKING COMPANY                                       | 2  | \$139,700.00   | 0.1 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$62,800.00    | 0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$36,100.00    | 0.0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$84,733.78    | 0.0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1  | \$61,500.00    | 0.0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                             | 1  | \$65,778.81    | 0.0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$60,690.00    | 0.0 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                                | 1  | \$67,000.00    | 0.0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                                 | 1  | \$33,500.00    | 0.0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 4  | \$244,000.00   | 0.2 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 3  | \$169,050.00   | 0.1 |
|  | THE HONESDALE NATIONAL BANK, ISAOA                                 | 1  | \$72,000.00    | 0.0 |

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| THE MONEY SOURCE   | 1  | \$55,000.00    | 0.0 |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$84,000.00    | 0.0 |
| THE OLD FORT BANKING COMPANY   | 2  | \$100,350.00   | 0.0 |
| THE PARK BANK  | 2  | \$133,000.00   | 0.0 |
| THE STATE BANK   | 1  | \$63,750.00    | 0.0 |
| THIRD NATIONAL BANK OF SEDALIA   | 2  | \$119,000.00   | 0.0 |
| TOMAH AREA CREDIT UNION  | 1  | \$59,102.69    | 0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 3  | \$218,300.00   | 0.0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$58,300.00    | 0.0 |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$80,750.00    | 0.0 |
| TWIN OAKS SAVINGS BANK   | 1  | \$83,200.00    | 0.0 |
| TWINHOLD   | 1  | \$33,375.00    | 0.0 |
| UMPQUA BANK  | 2  | \$113,000.00   | 0.0 |
| UNION BANK OF BLAIR  | 1  | \$66,200.00    | 0.0 |
| UNION SAVINGS BANK   | 33 | \$2,329,300.60 | 2.0 |
| UNITED BANK & TRUST  | 8  | \$519,432.00   | 0.4 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$80,000.00    | 0.0 |
| UNITED BANK OF UNION   | 1  | \$46,500.00    | 0.0 |
| UNITED COMMUNITY BANK  | 15 | \$1,009,320.55 | 0.9 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$77,869.95    | 0.0 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE     | 1  | \$68,000.00    | 0.0 |
| UNITED WHOLESALE MORTGAGE  | 4  | \$303,167.65   | 0.3 |
| UNITEDONE CREDIT UNION   | 2  | \$128,040.00   | 0.0 |
| UNITUS COMMUNITY CREDIT UNION  | 1  | \$80,000.00    | 0.0 |
| UNITY BANK   | 1  | \$68,800.00    | 0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$80,600.00    | 0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$155,700.00   | 0.0 |
| UNIVEST BANK AND TRUST CO  | 4  | \$297,800.00   | 0.3 |
| USALLIANCE FEDERAL CREDIT UNION  | 1  | \$64,500.00    | 0.0 |
| VALLEY BANK AND TRUST CO.  | 1  | \$44,500.00    | 0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$50,000.00    | 0.0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$70,000.00    | 0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$60,000.00    | 0.0 |
| WAKEFIELD CO-OPERATIVE BANK  | 1  | \$64,000.00    | 0.0 |
| WASHINGTON COUNTY BANK   | 1  | \$70,800.00    | 0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7  | \$530,100.00   | 0.4 |
| WASHINGTON TRUST BANK  | 1  | \$60,000.00    | 0.0 |
| WAUKESHA STATE BANK  | 2  | \$122,898.67   | 0.0 |
| WAYNE BANK AND TRUST CO.   | 1  | \$53,000.00    | 0.0 |
| WEBSTER BANK, N.A.   | 5  | \$360,035.70   | 0.3 |
| WEOKIE CREDIT UNION  | 4  | \$236,600.00   | 0.2 |
| WESCOM CENTRAL CREDIT UNION  | 3  | \$205,000.00   | 0.0 |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | WEST GATE BANK  | 1            | \$78,000.00             | 0.0         |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1            | \$76,000.00             | 0.0         |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$82,000.00             | 0.0         |
|              | WESTCONSIN CREDIT UNION   | 14           | \$881,113.00            | 0.3         |
|              | WESTERN NATIONAL BANK   | 2            | \$144,300.00            | 0.3         |
|              | WESTERN REGION RETAIL   | 1            | \$75,000.00             | 0.0         |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1            | \$64,600.00             | 0.0         |
|              | WESTERRA CREDIT UNION   | 2            | \$153,750.00            | 0.3         |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3            | \$215,510.75            | 0.0         |
|              | WHITE EAGLE CREDIT UNION  | 3            | \$148,450.00            | 0.3         |
|              | WISCONSIN BANK & TRUST  | 1            | \$82,400.00             | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 1            | \$67,900.00             | 0.0         |
|              | WOLF RIVER COMMUNITY BANK   | 3            | \$234,500.00            | 0.3         |
|              | WORKERS' CREDIT UNION   | 2            | \$151,000.00            | 0.3         |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$42,000.00             | 0.0         |
|              | WORTHINGTON FEDERAL BANK, FSB   | 1            | \$76,550.00             | 0.0         |
|              | Unavailable   | 30           | \$2,031,301.60          | 2.0         |
| <b>Total</b> |   | <b>1,619</b> | <b>\$108,272,232.44</b> | <b>10.0</b> |
|              |   |              |                         |             |
| 31417GAY2    | 1ST CONSTITUTION  | 1            | \$208,000.00            | 0.3         |
|              | ABERDEEN PROVING GROUND FCU   | 2            | \$396,724.59            | 0.6         |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1            | \$296,582.51            | 0.4         |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1            | \$253,799.95            | 0.4         |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2            | \$535,890.00            | 0.8         |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1            | \$257,400.00            | 0.4         |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1            | \$355,389.81            | 0.3         |
|              | AMERICAN INTERBANC MORTGAGE   | 2            | \$521,500.00            | 0.3         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3            | \$630,535.09            | 1.0         |
|              | AMERICASH   | 1            | \$309,300.00            | 0.3         |
|              | ARIZONA STATE CREDIT UNION  | 1            | \$355,000.00            | 0.3         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 6            | \$1,551,677.00          | 2.5         |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                      | 1            | \$380,000.00            | 0.4         |
|              | BANCORPSOUTH BANK   | 1            | \$190,300.00            | 0.3         |
|              | BANK OF HAWAII  | 2            | \$696,000.00            | 1.1         |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                | 1            | \$275,000.00            | 0.4         |
|              | BANNER BANK   | 1            | \$186,000.00            | 0.3         |
|              | BAXTER CREDIT UNION   | 1            | \$309,300.00            | 0.3         |
|              | BETHPAGE FEDERAL CREDIT UNION   | 5            | \$1,583,461.42          | 2.5         |
|              | BOEING EMPLOYEES' CREDIT UNION  | 3            | \$907,600.00            | 1.4         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                    | 1            | \$317,100.00            | 0.3         |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                   | 2            | \$570,186.59            | 0.9         |

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| BUSEY BANK,  | 1 | \$382,150.00   | 0.0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$236,100.00   | 0.3 |
| CABARRUS BANK & TRUST  | 1 | \$282,600.00   | 0.4 |
| CASHCALL, INC.   | 2 | \$697,200.00   | 1.1 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$190,000.00   | 0.3 |
| CENTENNIAL LENDING, LLC  | 2 | \$356,866.72   | 0.5 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 2 | \$678,100.00   | 1.1 |
| CENTURY LENDING COMPANY  | 1 | \$244,100.00   | 0.4 |
| CHARLES RIVER BANK   | 1 | \$195,000.00   | 0.3 |
| COASTAL FEDERAL CREDIT UNION                                     | 5 | \$1,301,441.30 | 2.1 |
| COBALT MORTGAGE  | 1 | \$301,000.00   | 0.4 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$219,942.97   | 0.3 |
| COLONIAL SAVINGS, F.A.   | 2 | \$523,743.25   | 0.8 |
| COMMERCE STATE BANK  | 1 | \$395,700.00   | 0.6 |
| COMMUNITY BANK CBD   | 1 | \$182,000.00   | 0.3 |
| COMMUNITY BANK CORPORATION                                       | 1 | \$208,000.00   | 0.3 |
| COMMUNITYONE BANK, N.A.  | 1 | \$290,000.00   | 0.4 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$359,000.00   | 0.5 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$248,500.00   | 0.4 |
| ENT FEDERAL CREDIT UNION   | 1 | \$209,170.29   | 0.3 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$212,143.72   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$273,500.00   | 0.4 |
| F&A FEDERAL CREDIT UNION   | 1 | \$296,228.35   | 0.4 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 6 | \$1,801,355.00 | 2.9 |
| FARMINGTON FINANCIAL GROUP                                       | 1 | \$239,622.29   | 0.3 |
| FIDELITY BANK - ATHENS   | 1 | \$225,751.88   | 0.3 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$205,600.00   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$350,000.00   | 0.5 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$371,250.00   | 0.5 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$284,000.00   | 0.4 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$395,600.00   | 0.6 |
| FIRST INTERSTATE BANK  | 2 | \$389,742.00   | 0.6 |
| FIRST NATIONAL BANK ALASKA                                       | 1 | \$198,173.72   | 0.3 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$522,000.00   | 0.8 |
| FIRST PLACE BANK   | 1 | \$231,805.46   | 0.3 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2 | \$513,900.00   | 0.8 |
| FIRSTMERIT BANK, N.A.  | 2 | \$448,975.00   | 0.7 |
| FREMONT BANK   | 2 | \$719,088.00   | 1.1 |
| GMFS LLC   | 1 | \$290,000.00   | 0.4 |
| GRAFTON SUBURBAN CREDIT UNION                                    | 1 | \$214,900.00   | 0.3 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$207,400.00   | 0.3 |
| GUARDIAN CREDIT UNION  | 1 | \$226,200.00   | 0.3 |
| GUILD MORTGAGE COMPANY   | 1 | \$192,630.00   | 0.3 |
| HEARTLAND BANK   | 1 | \$181,919.47   | 0.3 |

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| HOMESTEAD FUNDING CORP.  | 1 | \$239,700.00   | 0.3 |
| HSBC BANK USA, N.A.  | 1 | \$323,978.05   | 0.3 |
| JAMES B. NUTTER & COMPANY  | 2 | \$401,450.00   | 0.4 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$370,000.00   | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$448,700.00   | 0.4 |
| LANGLEY FEDERAL CREDIT UNION 402897                              | 1 | \$191,750.00   | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$189,900.00   | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$269,000.00   | 0.4 |
| LOANDEPOT.COM, LLC   | 7 | \$1,773,500.00 | 2.8 |
| LOS ALAMOS NATIONAL BANK   | 4 | \$927,700.00   | 1.3 |
| M/I FINANCIAL CORP.  | 1 | \$194,000.00   | 0.3 |
| MACON BANK, INC  | 1 | \$180,000.00   | 0.3 |
| MAGNA BANK   | 1 | \$251,500.00   | 0.4 |
| MARQUETTE BANK   | 1 | \$312,000.00   | 0.3 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$292,000.00   | 0.4 |
| METRO CREDIT UNION   | 2 | \$468,010.77   | 0.7 |
| MICHIGAN MUTUAL, INC.  | 2 | \$474,480.00   | 0.7 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$317,550.72   | 0.3 |
| MIDWEST LOAN SERVICES  | 1 | \$190,193.59   | 0.3 |
| MIDWEST LOAN SERVICES INC  | 1 | \$284,300.00   | 0.4 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$673,150.00   | 1.0 |
| MLD MORTGAGE, INC.   | 1 | \$238,000.00   | 0.3 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$199,780.00   | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$597,882.95   | 0.9 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 3 | \$839,426.69   | 1.3 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$575,210.00   | 0.9 |
| OCEANFIRST BANK  | 1 | \$180,000.00   | 0.3 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$269,400.00   | 0.4 |
| PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$303,000.00   | 0.4 |
| PATELCO CREDIT UNION   | 1 | \$255,500.00   | 0.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 4 | \$1,082,000.00 | 1.7 |
| PLAZA HOME MORTGAGE  | 2 | \$638,173.00   | 1.0 |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$1,031,785.29 | 1.6 |
| PMAC LENDING SERVICES, INC.                                      | 1 | \$258,000.00   | 0.4 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 2 | \$461,550.00   | 0.7 |
| PORT WASHINGTON STATE BANK                                       | 2 | \$452,980.00   | 0.7 |
| PRINCIPAL MORTGAGE LLC   | 1 | \$320,000.00   | 0.5 |
| PURDUE FEDERAL CU  | 1 | \$199,000.00   | 0.3 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$246,800.00   | 0.3 |
| RENASANT BANK  | 1 | \$253,275.00   | 0.4 |
| RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$348,900.00   | 0.5 |
| ROCKY MOUNTAIN BANK  | 2 | \$497,177.00   | 0.8 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 3 | \$924,268.00   | 1.4 |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | SAFE CREDIT UNION                                     | 2          | \$490,500.00           | 0.        |
|              | SAVINGS BANK OF DANBURY                               | 1          | \$264,591.98           | 0.4       |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1          | \$269,584.28           | 0.4       |
|              | SECURE ONE CAPITAL CORPORATION                        | 1          | \$390,500.00           | 0.6       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 4          | \$1,265,222.71         | 2.0       |
|              | SOVEREIGN BANK, N.A.                                  | 8          | \$2,230,805.37         | 3.6       |
|              | SPACE COAST CREDIT UNION                              | 1          | \$189,195.20           | 0.3       |
|              | ST.MARY'S BANK  | 1          | \$219,000.00           | 0.3       |
|              | STATE SAVINGS BANK                                    | 1          | \$242,750.00           | 0.4       |
|              | STEARNS LENDING INC.                                  | 6          | \$1,637,507.12         | 2.6       |
|              | STOCK YARDS BANK & TRUST COMPANY                      | 1          | \$315,500.00           | 0.5       |
|              | STOCKMAN BANK OF MONTANA                              | 1          | \$228,250.00           | 0.3       |
|              | SUMMIT CREDIT UNION                                   | 1          | \$176,150.00           | 0.2       |
|              | SUMMIT FUNDING, INC.                                  | 1          | \$188,702.56           | 0.3       |
|              | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK         | 1          | \$263,566.06           | 0.4       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1          | \$205,700.00           | 0.3       |
|              | TRAVERSE CITY STATE BANK                              | 2          | \$466,150.00           | 0.7       |
|              | UMPQUA BANK   | 3          | \$1,153,921.00         | 1.8       |
|              | UNITED BANK & TRUST                                   | 1          | \$393,000.00           | 0.6       |
|              | UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION | 1          | \$242,467.80           | 0.3       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1          | \$213,000.00           | 0.3       |
|              | UNIVEST BANK AND TRUST CO                             | 1          | \$341,000.00           | 0.5       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$252,600.00           | 0.4       |
|              | VIRGINIA CREDIT UNION INC                             | 1          | \$257,700.00           | 0.4       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3          | \$909,000.00           | 1.4       |
|              | WESCOM CENTRAL CREDIT UNION                           | 1          | \$265,000.00           | 0.4       |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$193,500.00           | 0.3       |
|              | WESTSTAR MORTGAGE, INC.                               | 1          | \$184,850.00           | 0.3       |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 3          | \$786,275.77           | 1.2       |
|              | WORKERS' CREDIT UNION                                 | 1          | \$180,702.49           | 0.3       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                  | 1          | \$282,150.00           | 0.4       |
|              | Unavailable   | 1          | \$220,552.59           | 0.3       |
| <b>Total</b> |   | <b>229</b> | <b>\$61,443,512.37</b> | <b>10</b> |
| 31417GAZ9    | 1ST MARINER BANK                                      | 1          | \$383,150.00           | 0.6       |
|              | 1STBANCORP MORTGAGE                                   | 1          | \$306,962.00           | 0.5       |
|              | 3 RIVERS FEDERAL CU                                   | 1          | \$313,960.00           | 0.5       |
|              | ACACIA FEDERAL SAVINGS BANK                           | 1          | \$313,500.00           | 0.5       |
|              | ACADEMY MORTGAGE CORPORATION                          | 10         | \$2,883,566.09         | 4.6       |
|              | ALABAMA ONE CREDIT UNION                              | 2          | \$552,900.00           | 0.9       |
|              | ALTRA FEDERAL CREDIT UNION                            | 2          | \$545,200.00           | 0.9       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 3          | \$696,780.05           | 1.1       |
|              | AMERICAN FEDERAL SAVINGS BANK                         | 1          | \$226,000.00           | 0.3       |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$188,100.00           | 0.3       |

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|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$323,000.00   | 0.3 |
|  | ANCHORBANK, FSB  | 1  | \$346,700.00   | 0.3 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$209,000.00   | 0.2 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$188,760.00   | 0.2 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$237,405.00   | 0.2 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$375,000.00   | 0.3 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$1,165,407.11 | 1.1 |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$442,843.00   | 0.4 |
|  | BANCFIRST  | 1  | \$222,300.00   | 0.2 |
|  | BANCORPSOUTH BANK  | 4  | \$1,025,970.00 | 1.0 |
|  | BANK OF SPRINGFIELD  | 1  | \$213,655.00   | 0.2 |
|  | BANKERS TRUST COMPANY  | 1  | \$232,176.74   | 0.2 |
|  | BANKERS' BANK  | 2  | \$659,000.00   | 0.6 |
|  | BANNER BANK  | 1  | \$277,581.00   | 0.2 |
|  | BAXTER CREDIT UNION  | 2  | \$536,264.09   | 0.5 |
|  | BELL STATE BANK & TRUST  | 3  | \$949,050.00   | 0.9 |
|  | BELLCO CREDIT UNION  | 1  | \$190,000.00   | 0.2 |
|  | BERKSHIRE BANK   | 1  | \$219,000.00   | 0.2 |
|  | BNYMELLON  | 2  | \$454,000.00   | 0.4 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$222,956.19   | 0.2 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$301,150.00   | 0.3 |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$198,075.00   | 0.2 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 3  | \$862,125.00   | 0.8 |
|  | CASHCALL, INC.   | 1  | \$305,800.00   | 0.3 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$247,350.00   | 0.2 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$231,587.00   | 0.2 |
|  | CENTRAL ONE FCU  | 1  | \$298,760.00   | 0.3 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$266,982.00   | 0.2 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$325,000.00   | 0.3 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1  | \$209,619.58   | 0.2 |
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$187,787.00   | 0.2 |
|  | COBALT MORTGAGE  | 10 | \$2,921,026.00 | 2.9 |
|  | COBALT MORTGAGE, INC.  | 1  | \$397,769.00   | 0.4 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1  | \$300,000.00   | 0.3 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND  | 1  | \$207,580.00   | 0.2 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$365,750.00   | 0.3 |
|  | CONSUMERS CREDIT UNION   | 1  | \$335,350.00   | 0.3 |
|  | CORNERSTONE HOME LENDING, INC.   | 1  | \$267,273.00   | 0.2 |
|  |  | 1  | \$342,747.00   | 0.3 |

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| CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC.                         |   |                |    |  |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$199,500.00   | 0. |  |
| CORTRUST MORTGAGE, INC   | 1 | \$177,555.00   | 0. |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL<br>SAVINGS, F.A.                               | 1 | \$203,940.90   | 0. |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.  | 2 | \$586,203.00   | 0. |  |
| DEERE EMPLOYEES CREDIT UNION   | 2 | \$515,782.97   | 0. |  |
| DELTA COMMUNITY CREDIT UNION   | 1 | \$251,456.19   | 0. |  |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$606,131.00   | 0. |  |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$185,250.00   | 0. |  |
| ELEVATIONS CREDIT UNION  | 3 | \$635,228.00   | 0. |  |
| EMPIRE BANK  | 1 | \$213,750.00   | 0. |  |
| ENT FEDERAL CREDIT UNION   | 6 | \$1,505,510.07 | 1. |  |
| ENVOY MORTGAGE, LTD.   | 1 | \$288,800.00   | 0. |  |
| EQUITY RESOURCES, INC.   | 1 | \$179,550.00   | 0. |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 2 | \$422,200.00   | 0. |  |
| EXCEL MORTGAEG SERVICING, INC.   | 1 | \$218,500.00   | 0. |  |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$402,750.00   | 0. |  |
| FBC MORTGAGE, LLC  | 4 | \$1,092,334.00 | 1. |  |
| FIDELITY BANK  | 7 | \$1,867,393.64 | 1. |  |
| FIDELITY BANK - ALPHARETTA   | 1 | \$301,150.00   | 0. |  |
| FIDELITY BANK - FALLS CHURCH   | 1 | \$341,050.00   | 0. |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK                    | 1 | \$201,068.95   | 0. |  |
| FIFTH THIRD BANK   | 1 | \$177,600.00   | 0. |  |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$239,970.00   | 0. |  |
| FIRST BANK & TRUST   | 1 | \$178,125.00   | 0. |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1 | \$246,594.00   | 0. |  |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$192,350.00   | 0. |  |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF<br>GEORGIA                                | 1 | \$206,065.19   | 0. |  |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$228,950.00   | 0. |  |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$245,100.00   | 0. |  |
| FIRST CITIZENS BANK AND TRUST CO.  | 1 | \$194,750.00   | 0. |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$236,550.00   | 0. |  |
| FIRST FEDERAL BANK   | 1 | \$367,717.96   | 0. |  |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$295,365.00   | 0. |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4 | \$1,003,529.00 |    |  |
| FIRST FEDERAL SAVINGS BANK   | 3 | \$811,886.41   | 0. |  |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$272,201.68   | 0. |  |
| FIRST INTERSTATE BANK  | 4 | \$1,002,155.00 |    |  |
| FIRST MINNESOTA BANK   | 1 | \$399,000.00   | 0. |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$195,700.00   | 0. |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$182,172.00   | 0. |  |



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| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$216,965.00   | 0.2 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$909,425.00   | 0.9 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,035.00   | 0.2 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$308,750.00   | 0.3 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                   | 1 | \$315,200.00   | 0.3 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$204,318.00   | 0.2 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$285,000.00   | 0.2 |
| FIRST PLACE BANK                                     | 4 | \$1,184,966.00 | 1.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$204,250.00   | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$422,104.00   | 0.4 |
| FLORIDA CREDIT UNION                                 | 1 | \$299,200.00   | 0.3 |
| FORUM CREDIT UNION                                   | 2 | \$494,450.00   | 0.4 |
| FOUNTAIN CITY FUNDING, INC.                          | 1 | \$233,500.00   | 0.2 |
| FOX VALLEY SAVINGS BANK                              | 1 | \$205,200.00   | 0.2 |
| FULTON BANK, N.A.                                    | 3 | \$925,672.00   | 0.9 |
| GATEWAY MORTGAGE GROUP LLC                           | 1 | \$182,144.00   | 0.2 |
| GMFS LLC   | 6 | \$1,611,295.54 | 1.6 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                  | 1 | \$210,490.00   | 0.2 |
| GREAT LAKES CREDIT UNION                             | 1 | \$242,100.00   | 0.2 |
| GREEN VALLEY MORTGAGE, LLC                           | 1 | \$259,608.39   | 0.2 |
| GREENLIGHT FINANCIAL SERVICES                        | 1 | \$389,500.00   | 0.3 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$175,750.00   | 0.2 |
| GUARANTEED RATE, INC.                                | 2 | \$506,368.64   | 0.5 |
| GUARANTY TRUST COMPANY                               | 2 | \$525,033.00   | 0.5 |
| GUARDIAN CREDIT UNION                                | 2 | \$360,400.00   | 0.3 |
| GUILD MORTGAGE COMPANY                               | 5 | \$1,575,045.62 | 1.5 |
| HARPETH MORTGAGE, LLC                                | 1 | \$199,405.00   | 0.2 |
| HEARTLAND BANK                                       | 1 | \$202,481.00   | 0.2 |
| HERGET BANK, NATIONAL ASSOCIATION                    | 1 | \$360,050.00   | 0.3 |
| HOLYOKE CREDIT UNION                                 | 1 | \$346,750.00   | 0.3 |
| HOME FEDERAL BANK                                    | 1 | \$351,500.00   | 0.3 |
| HOMEBUYERS RESOURCE GROUP, LLC                       | 1 | \$256,500.00   | 0.2 |
| HOOSAC BANK  | 1 | \$410,000.00   | 0.4 |
| HORIZON BANK, N.A.                                   | 2 | \$560,025.00   | 0.5 |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$187,150.00   | 0.2 |
| IDAHO CENTRAL CREDIT UNION                           | 1 | \$204,155.00   | 0.2 |
| IDAHO FIRST BANK                                     | 1 | \$299,472.79   | 0.3 |
| IMORTGAGE.COM, INC.                                  | 6 | \$1,602,251.00 | 1.6 |
| ISU CREDIT UNION                                     | 1 | \$182,400.00   | 0.2 |
| KEYSTONE BANK  | 1 | \$289,045.00   | 0.2 |
| KINECTA FEDERAL CREDIT UNION                         | 1 | \$226,000.00   | 0.2 |
| LAKE MORTGAGE COMPANY, INC.                          | 1 | \$272,650.00   | 0.2 |
| LANDMARK CREDIT UNION                                | 1 | \$276,490.69   | 0.2 |
| LANGLEY FEDERAL CREDIT UNION 402897                  | 1 | \$177,000.00   | 0.2 |

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| LINN AREA CREDIT UNION   | 1 | \$214,347.09   | 0.3 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$319,800.00   | 0.3 |
| LUCEY MORTGAGE CORPORATION                                       | 1 | \$206,150.00   | 0.3 |
| M/I FINANCIAL CORP - CHARLOTTE                                   | 1 | \$359,700.00   | 0.3 |
| M/I FINANCIAL CORP.  | 1 | \$351,600.00   | 0.3 |
| MACON BANK, INC  | 1 | \$218,153.00   | 0.3 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$278,870.00   | 0.3 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$266,000.00   | 0.3 |
| MEGASTAR FINANCIAL CORP  | 3 | \$800,344.00   | 0.3 |
| MERIDIAN BANK  | 1 | \$365,750.00   | 0.3 |
| MICHIGAN MUTUAL INC.   | 1 | \$362,900.00   | 0.3 |
| MID AMERICA MORTGAGE   | 2 | \$579,369.00   | 0.3 |
| MIDLAND STATES BANK  | 1 | \$185,000.00   | 0.3 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$241,300.00   | 0.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,499.08   | 0.3 |
| MORTGAGE NOW INC   | 1 | \$312,703.20   | 0.3 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1 | \$374,300.00   | 0.3 |
| NATIONAL BANK OF COMMERCE  | 1 | \$227,563.00   | 0.3 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$192,850.00   | 0.3 |
| NETWORK FUNDING, L.P.  | 3 | \$549,075.00   | 0.3 |
| NEWTOWN SAVINGS BANK   | 1 | \$270,750.00   | 0.3 |
| NOLA LENDING GROUP LLC   | 1 | \$227,199.87   | 0.3 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$218,500.00   | 0.3 |
| NORWOOD COOPERATIVE BANK   | 1 | \$386,000.00   | 0.3 |
| NW PLUS CU   | 1 | \$255,550.00   | 0.3 |
| O A MORTGAGE SERVICES  | 1 | \$351,500.00   | 0.3 |
| OCEANFIRST BANK  | 1 | \$327,000.00   | 0.3 |
| ORRSTOWN BANK  | 1 | \$265,361.72   | 0.3 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 1 | \$271,700.00   | 0.3 |
| PAPER CITY SAVINGS ASSOCIATION                                   | 1 | \$210,000.00   | 0.3 |
| PEOPLES BANK, A WA CORPORATION                                   | 2 | \$426,550.00   | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 5 | \$1,446,362.29 | 1.4 |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$324,449.68   | 0.3 |
| PLAZA HOME MORTGAGE  | 2 | \$624,178.00   | 0.3 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$237,405.00   | 0.3 |
| POTLATCH #1 FEDERAL CREDIT UNION                                 | 1 | \$185,000.00   | 0.3 |
| PURDUE FEDERAL CU  | 1 | \$193,800.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 4 | \$1,176,720.00 | 1.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$189,525.00   | 0.3 |
| RED CANOE CREDIT UNION   | 1 | \$215,405.00   | 0.3 |
| RENASANT BANK  | 2 | \$570,950.00   | 0.3 |
| RIVER VALLEY BANK  | 1 | \$268,850.00   | 0.3 |

|   |    |                |     |
|---|----|----------------|-----|
| RMC VANGUARD MORTGAGE CORP  | 1  | \$388,000.00   | 0.3 |
| ROCKALND FEDERAL CREDIT UNION   | 1  | \$218,500.00   | 0.2 |
| ROCKY MOUNTAIN BANK   | 1  | \$235,980.00   | 0.2 |
| ROUNDBANK   | 1  | \$227,900.00   | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY   | 6  | \$1,962,075.00 | 1.9 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                                  | 1  | \$266,000.00   | 0.2 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$346,204.29   | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                       | 3  | \$953,750.00   | 0.9 |
| SECURITY AMERICA MORTGAGE INC.  | 1  | \$218,156.13   | 0.2 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                     | 1  | \$205,100.00   | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 6  | \$1,923,349.70 | 1.9 |
| SMW FINANCIAL, LLC  | 1  | \$207,465.76   | 0.2 |
| SOMERSET TRUST COMPANY  | 1  | \$294,985.03   | 0.3 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.         | 1  | \$294,500.00   | 0.3 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                     | 1  | \$198,500.00   | 0.2 |
| SOVEREIGN BANK, N.A.  | 3  | \$1,026,503.78 | 1.0 |
| SPACE COAST CREDIT UNION  | 2  | \$412,484.90   | 0.4 |
| ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$201,400.00   | 0.2 |
| ST.MARY'S BANK  | 1  | \$291,650.00   | 0.3 |
| STANDARD PACIFIC MORTGAGE, INC.   | 3  | \$892,233.15   | 0.9 |
| STEARNS LENDING INC.  | 10 | \$2,816,048.19 | 2.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1  | \$180,405.00   | 0.2 |
| STOCK YARDS BANK & TRUST COMPANY  | 2  | \$417,644.00   | 0.4 |
| STOCKMAN BANK OF MONTANA  | 1  | \$182,360.00   | 0.2 |
| STONEHAMBANK - A CO-OPERATIVE BANK                                      | 1  | \$417,000.00   | 0.4 |
| SUMMIT CREDIT UNION   | 2  | \$369,700.00   | 0.4 |
| SUMMIT FUNDING ADVISORS LLC   | 1  | \$299,250.00   | 0.3 |
| SUMMIT FUNDING, INC.  | 1  | \$245,713.00   | 0.2 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.2 |
| SWBC MORTGAGE CORPORATION   | 5  | \$1,481,896.00 | 1.5 |
| THE COLUMBIA BANK   | 1  | \$259,255.00   | 0.3 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1  | \$353,442.00   | 0.3 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$218,500.00   | 0.2 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$231,000.00   | 0.2 |
| TRISTAR BANK  | 1  | \$251,750.00   | 0.3 |
| UMPQUA BANK   | 5  | \$1,198,039.91 | 1.2 |
| UNION SAVINGS BANK  | 2  | \$536,404.49   | 0.5 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$210,900.00   | 0.2 |
| UNITED WHOLESALE MORTGAGE   | 3  | \$714,495.00   | 0.7 |
| UNITY CATHOLIC FEDERAL CREDIT UNION                                     | 1  | \$256,405.00   | 0.3 |
| VIRGINIA CREDIT UNION INC   | 1  | \$224,477.00   | 0.2 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$213,750.00   | 0.2 |

|              |  |            |                         |              |
|--------------|--|------------|-------------------------|--------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$373,450.00            | 0.3          |
|              | WEBSTER BANK, N.A.                                   | 2          | \$489,250.00            | 0.4          |
|              | WESTERRA CREDIT UNION                                | 1          | \$231,262.51            | 0.2          |
|              | WESTFIELD BANK, FSB                                  | 1          | \$345,800.00            | 0.3          |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 3          | \$669,441.76            | 0.6          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                      | 1          | \$244,055.00            | 0.2          |
|              | WR STARKEY MORTGAGE, LLP.                            | 1          | \$266,422.00            | 0.2          |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$209,000.00            | 0.2          |
|              | Unavailable  | 3          | \$711,423.69            | 0.7          |
| <b>Total</b> |  | <b>379</b> | <b>\$100,270,204.70</b> | <b>100.0</b> |
|              |  |            |                         |              |
| 31417GB21    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$307,176.57            | 0.3          |
|              | ALLIED MORTGAGE GROUP                                | 3          | \$942,000.00            | 1.3          |
|              | AMERICAN FINANCIAL RESOURCES, INC                    | 1          | \$312,000.00            | 0.3          |
|              | ARK MORTGAGE INC                                     | 4          | \$1,371,655.31          | 2.2          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1          | \$263,200.00            | 0.4          |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$416,500.00            | 0.6          |
|              | CHASE  | 1          | \$386,000.00            | 0.6          |
|              | CITIZENS & NORTHERN BANK                             | 1          | \$172,000.00            | 0.2          |
|              | CONTINENTAL HOME LOANS INC.                          | 14         | \$3,627,000.00          | 5.9          |
|              | CONTINENTAL HOME LOANS, INC.                         | 1          | \$190,000.00            | 0.3          |
|              | DBA CLIFFCO  | 1          | \$156,772.00            | 0.2          |
|              | EMIGRANT MORTGAGE COMPANY, INC                       | 4          | \$845,050.00            | 1.3          |
|              | EMIGRANT MORTGAGE COMPANY, INC                       | 1          | \$208,000.00            | 0.3          |
|              | ENG LENDING  | 1          | \$158,353.98            | 0.2          |
|              | FARMERS BANK & TRUST, NA, A CORPORATION              | 2          | \$439,800.00            | 0.7          |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 2          | \$707,250.00            | 1.1          |
|              | FIRST CHOICE LOAN SERVICES, INC.                     | 1          | \$450,000.00            | 0.7          |
|              | FIRST NIAGARA BANK, N.A.                             | 5          | \$1,438,752.50          | 2.3          |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1          | \$262,500.00            | 0.4          |
|              | GENERAL MILLS CREDIT UNION                           | 1          | \$363,000.00            | 0.5          |
|              | GFI MORTGAGE BANKERS, INC                            | 2          | \$580,250.00            | 0.9          |
|              | GFI MORTGAGE BANKERS, INC.                           | 1          | \$513,440.18            | 0.8          |
|              | GRAND BANK   | 1          | \$372,000.00            | 0.6          |
|              | GRAND BANK NA  | 7          | \$2,076,875.00          | 3.3          |
|              | GUARANTEED RATE, INC.                                | 2          | \$764,654.80            | 1.2          |
|              | HOMESTEAD FUNDING CORP.                              | 2          | \$519,000.00            | 0.8          |
|              | HSBC BANK USA, N.A.                                  | 6          | \$2,450,468.49          | 4.0          |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                   | 4          | \$1,096,050.00          | 1.7          |
|              | INVESTORS HOME MORTGAGE                              | 6          | \$2,216,300.00          | 3.6          |
|              | KINECTA FEDERAL CREDIT UNION                         | 3          | \$1,121,000.00          | 1.8          |
|              | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 3          | \$936,000.00            | 1.5          |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION    | 4          | \$1,463,200.00          | 2.3          |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION       | 2          | \$643,500.00           | 1.0          |
|              | MERIDIAN BANK  | 1          | \$392,000.00           | 0.6          |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1          | \$246,993.61           | 0.4          |
|              | MID-ISLAND MORTGAGE CORP.                                  | 9          | \$2,469,200.00         | 4.0          |
|              | MORTGAGE ENTERPRISE LTD.                                   | 1          | \$315,000.00           | 0.5          |
|              | MORTGAGE ENTERPRISE, LTD                                   | 2          | \$549,595.89           | 0.9          |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                      | 3          | \$1,166,200.00         | 1.9          |
|              | NCB, FSB   | 2          | \$597,715.33           | 0.9          |
|              | PLAZA HOME MORTGAGE  | 4          | \$1,233,500.00         | 2.0          |
|              | PLAZA HOME MORTGAGE, INC.                                  | 5          | \$1,433,457.00         | 2.3          |
|              | POLISH & SLAVIC FCU  | 1          | \$432,000.00           | 0.7          |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 3          | \$1,076,540.18         | 1.7          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                         | 2          | \$673,670.00           | 1.1          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE        | 10         | \$3,363,100.00         | 5.4          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1          | \$191,833.76           | 0.3          |
|              | RESIDENTIAL HOME FUNDING CORP.                             | 2          | \$585,750.00           | 0.9          |
|              | SOVEREIGN  | 2          | \$644,000.00           | 1.0          |
|              | SOVEREIGN BANK   | 2          | \$501,618.83           | 0.8          |
|              | SOVEREIGN BANK, N.A.                                       | 21         | \$7,783,603.15         | 12.7         |
|              | SUFFOLK COUNTY NATIONAL BANK                               | 1          | \$585,000.00           | 0.9          |
|              | TEACHERS FEDERAL CREDIT UNION                              | 11         | \$3,365,400.00         | 5.4          |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1          | \$193,500.00           | 0.3          |
|              | UNITED MORTGAGE CORP                                       | 3          | \$944,000.00           | 1.5          |
|              | UNITED WHOLESALE MORTGAGE                                  | 9          | \$2,757,218.03         | 4.4          |
|              | USALLIANCE FEDERAL CREDIT UNION                            | 3          | \$850,294.59           | 1.3          |
|              | WALL STREET MORTGAGE                                       | 1          | \$316,500.00           | 0.5          |
|              | Unavailable  | 2          | \$823,383.18           | 1.3          |
| <b>Total</b> |  | <b>193</b> | <b>\$61,260,822.38</b> | <b>100.0</b> |
| 31417GB39    | ASOCIACION DE EMPLEADOS DE ELA                             | 1          | \$117,741.99           | 3.0          |
|              | BANCO POPULAR DE PUERTO RICO                               | 2          | \$418,548.55           | 12.3         |
|              | DORAL MORTGAGE LLC   | 1          | \$176,600.00           | 5.4          |
|              | ORIENTAL BANK AND TRUST                                    | 2          | \$365,650.00           | 11.2         |
|              | POPULAR MORTGAGE INC.                                      | 4          | \$831,224.38           | 25.3         |
|              | SCOTIABANK OF PUERTO RICO                                  | 6          | \$1,184,529.00         | 36.4         |
|              | THE LENDING CENTER CORPORATION                             | 1          | \$155,770.18           | 4.7          |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,250,064.10</b>  | <b>100.0</b> |
| 31417GB47    | 360 MORTGAGE GROUP, LLC                                    | 2          | \$705,186.00           | 0.7          |
|              | ACADEMY MORTGAGE CORPORATION                               | 2          | \$626,281.59           | 0.6          |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 4          | \$1,167,071.00         | 1.3          |
|              | AFFILIATED BANK  | 1          | \$250,000.00           | 0.2          |

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|  | AFFILIATED MORTGAGE COMPANY  | 15 | \$4,586,444.00 | 4.6 |
|  | AMARILLO NATIONAL BANK   | 7  | \$1,921,290.00 | 1.9 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 6  | \$1,595,253.65 | 1.6 |
|  | AMERICAN BANK OF TEXAS   | 1  | \$217,385.00   | 0.2 |
|  | AMERIPRO FUNDING, INC  | 6  | \$1,560,332.00 | 1.5 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 20 | \$5,422,833.00 | 5.4 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 5  | \$1,398,453.74 | 1.4 |
|  | BANCORPSOUTH BANK  | 1  | \$318,400.00   | 0.3 |
|  | BANK OF SAN ANGELO   | 1  | \$180,000.00   | 0.1 |
|  | BANK OF WHITTIER, N.A.   | 1  | \$195,300.00   | 0.2 |
|  | CASHCALL, INC.   | 7  | \$1,679,200.00 | 1.6 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$284,000.00   | 0.2 |
|  | CENDERA FUNDING, INC.  | 1  | \$285,037.00   | 0.2 |
|  | CHASE  | 1  | \$410,265.00   | 0.4 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$392,300.00   | 0.3 |
|  | CITIMORTGAGE   | 1  | \$417,000.00   | 0.4 |
|  | CITY NATIONAL BANK   | 4  | \$885,437.28   | 0.8 |
|  | CLM MORTGAGE, LLC  | 1  | \$319,585.00   | 0.3 |
|  | CMC HOME LENDING   | 3  | \$1,017,708.00 | 1.0 |
|  | COBALT MORTGAGE  | 1  | \$218,500.00   | 0.2 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 12 | \$3,408,462.19 | 3.4 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 1  | \$179,728.89   | 0.1 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$287,280.00   | 0.2 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS   | 1  | \$267,596.35   | 0.2 |
|  | CORNERSTONE HOME LENDING, INC.   | 2  | \$475,863.00   | 0.4 |
|  | CORNERSTONE MORTGAGE COMPANY   | 8  | \$2,337,071.26 | 2.3 |
|  | DALLAS WHOLESALE   | 2  | \$601,500.00   | 0.6 |
|  | DATCU  | 1  | \$225,000.00   | 0.2 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$187,418.62   | 0.1 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$415,980.00   | 0.4 |
|  | EVERETT FINANCIAL  | 1  | \$198,050.56   | 0.2 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1  | \$415,151.06   | 0.4 |
|  | EVOLVE BANK & TRUST  | 1  | \$175,750.00   | 0.1 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.4 |
|  | FIFTH THIRD BANK   | 2  | \$637,159.00   | 0.6 |
|  | FIRST BANK   | 1  | \$417,000.00   | 0.4 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 6  | \$1,912,050.00 | 1.9 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 10 | \$2,720,018.00 | 2.7 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1  | \$227,920.00   | 0.2 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY<br>MORTGAGE                                    | 3  | \$1,069,640.00 | 1.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 10 | \$2,893,321.00 | 2.9 |

|  |    |                 |      |
|--|----|-----------------|------|
| GATEWAY MORTGAGE GROUP LLC                                     | 2  | \$662,500.00    | 0.0  |
| GATEWAY MORTGAGE GROUP, LLC                                    | 4  | \$985,725.00    | 0.9  |
| GEORGETOWN MORTGAGE, LLC                                       | 1  | \$190,524.44    | 0.1  |
| GRAND BANK NA  | 1  | \$319,500.00    | 0.3  |
| GREENLIGHT FINANCIAL SERVICES                                  | 1  | \$210,200.00    | 0.2  |
| GUARDIAN MORTGAGE COMPANY, INC.                                | 1  | \$220,175.15    | 0.2  |
| GUILD MORTGAGE COMPANY   | 2  | \$683,800.00    | 0.6  |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION                      | 3  | \$679,090.51    | 0.6  |
| HERITAGE BANK  | 1  | \$204,000.00    | 0.2  |
| IMORTGAGE.COM, INC.  | 1  | \$213,300.00    | 0.2  |
| INTEGRITY MORTGAGE   | 2  | \$449,250.42    | 0.4  |
| INTERNATIONAL BANK OF COMMERCE                                 | 1  | \$345,000.00    | 0.3  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL  | 1  | \$303,050.00    | 0.3  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL. | 1  | \$218,500.00    | 0.2  |
| MID AMERICA MORTGAGE   | 5  | \$1,386,778.28  | 1.3  |
| NATIONS RELIABLE LENDING, LLC                                  | 1  | \$406,795.92    | 0.4  |
| NETWORK FUNDING LP   | 1  | \$417,000.00    | 0.4  |
| NETWORK FUNDING, L.P.  | 48 | \$13,263,943.00 | 13.2 |
| NETWORK FUNDING, L.P. DBA UNITED LE                            | 1  | \$179,625.00    | 0.1  |
| NETWORK FUNDING, LP.   | 1  | \$417,000.00    | 0.4  |
| NEW AMERICAN MORTGAGE  | 1  | \$306,254.16    | 0.3  |
| OAK MORTGAGE GROUP, INC.                                       | 1  | \$203,450.00    | 0.2  |
| OMNI AMERICAN BANK   | 4  | \$785,500.00    | 0.7  |
| PALM LENDING, LLC  | 1  | \$328,781.29    | 0.3  |
| PLAZA HOME MORTGAGE  | 1  | \$259,782.00    | 0.2  |
| PLAZA HOME MORTGAGE, INC.                                      | 1  | \$180,500.00    | 0.1  |
| POINT BANK   | 1  | \$193,600.00    | 0.1  |
| PRIMESOURCE MORTGAGE, INC.                                     | 1  | \$260,000.00    | 0.2  |
| PRIMEWEST MORTGAGE   | 4  | \$1,031,930.00  | 1.0  |
| PRIORITY HOME MORTGAGE, L.P.                                   | 9  | \$2,548,753.00  | 2.5  |
| REAL ESTATE MORTGAGE NETWORK, INC.                             | 5  | \$1,236,683.00  | 1.2  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION        | 1  | \$192,500.00    | 0.1  |
| RMC VANGUARD MORTGAGE CO.                                      | 2  | \$675,700.00    | 0.6  |
| RMC VANGUARD MORTGAGE CORP                                     | 1  | \$323,950.00    | 0.3  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION       | 1  | \$350,000.00    | 0.3  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION       | 6  | \$1,797,134.59  | 1.8  |
| SENTE MORTGAGE INC   | 1  | \$198,805.26    | 0.1  |
| SOUTHWEST BANK   | 1  | \$177,600.00    | 0.1  |
| STEARNS LENDING INC.   | 2  | \$784,876.00    | 0.7  |
| SWBC MORTGAGE CORPORATION                                      | 50 | \$14,570,324.00 | 14.5 |
| TEXAS BANK   | 3  | \$780,450.00    | 0.7  |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | TEXAS BANK AND TRUST COMPANY  | 1          | \$217,600.00           | 0.2          |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$422,325.18           | 0.4          |
|              | TOWN AND COUNTRY  | 1          | \$203,750.00           | 0.2          |
|              | TXL MORTGAGE CORPORATION  | 4          | \$1,159,300.00         | 1.1          |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$504,900.00           | 0.5          |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$175,500.00           | 0.2          |
|              | WALLIS STATE BANK   | 2          | \$505,700.00           | 0.5          |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$309,600.00           | 0.3          |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$255,600.00           | 0.2          |
|              | WR STARKEY MORTGAGE, L. L. P.   | 1          | \$398,186.96           | 0.4          |
|              | Unavailable   | 2          | \$454,929.11           | 0.4          |
| <b>Total</b> |   | <b>354</b> | <b>\$99,071,944.46</b> | <b>100.0</b> |
|              |   |            |                        |              |
| 31417GB54    | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$140,000.00           | 2.1          |
|              | ARVEST BANK   | 2          | \$305,302.00           | 6.1          |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$760,500.00           | 15.2         |
|              | BAY EQUITY  | 1          | \$322,000.00           | 6.4          |
|              | BAY EQUITY LLC  | 3          | \$760,050.00           | 15.2         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1          | \$146,300.00           | 2.9          |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$388,100.00           | 7.7          |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$156,020.00           | 3.1          |
|              | DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPORATION      | 1          | \$254,300.00           | 5.0          |
|              | FIRST STATE BANK OF ST. CHARLES, MISSOURI                               | 1          | \$238,640.03           | 4.7          |
|              | FSG BANK, NA  | 1          | \$191,710.82           | 3.8          |
|              | INTERBANK MORTGAGE COMPANY  | 4          | \$978,474.67           | 19.5         |
|              | PACIFIC MERCANTILE BANK   | 1          | \$354,950.00           | 7.1          |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,996,347.52</b>  | <b>100.0</b> |
|              |   |            |                        |              |
| 31417GB62    | ARVEST BANK   | 3          | \$910,600.00           | 18.1         |
|              | ARVEST MORTGAGE COMPANY   | 4          | \$839,550.00           | 17.1         |
|              | BAY EQUITY LLC  | 2          | \$393,800.00           | 8.0          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1          | \$118,900.00           | 2.4          |
|              | CASTLE MORTGAGE CORPORATION   | 1          | \$139,000.00           | 2.8          |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$222,000.00           | 4.5          |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$207,100.00           | 4.2          |
|              | INTERBANK MORTGAGE COMPANY  | 8          | \$1,324,700.00         | 27.0         |
|              | MUTUAL OF OMAHA BANK  | 1          | \$263,300.00           | 5.3          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 2          | \$476,425.00           | 9.7          |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,895,375.00</b>  | <b>100.0</b> |
|              |   |            |                        |              |
| 31417GB70    | ACCESS NATIONAL MORTGAGE  | 8          | \$804,921.00           | 4.0          |
|              | ALABAMA TELCO CREDIT UNION  | 2          | \$194,800.00           | 1.0          |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3          | \$277,700.00           | 1.4          |
|              | AMERISAVE MORTGAGE CORPORATION  | 28         | \$2,710,600.00         | 16.0         |



|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | ARVEST MORTGAGE COMPANY   | 38         | \$3,701,129.00         | 22.0         |
|              | BANK OF COLORADO  | 1          | \$86,400.00            | 0.3          |
|              | BAY EQUITY LLC  | 2          | \$189,849.38           | 1.1          |
|              | BOFI FEDERAL BANK   | 5          | \$485,200.00           | 2.8          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 6          | \$608,659.00           | 3.6          |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$97,500.00            | 0.5          |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 6          | \$539,346.00           | 3.2          |
|              | BOKF, NA DBA BANK OF TEXAS  | 8          | \$810,185.64           | 4.8          |
|              | CITIZENS NATIONAL BANK  | 2          | \$196,500.00           | 1.1          |
|              | COLORADO CREDIT UNION   | 1          | \$107,100.00           | 0.6          |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2          | \$205,536.68           | 1.2          |
|              | CRESCENT MORTGAGE COMPANY   | 4          | \$393,430.00           | 2.3          |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$90,000.00            | 0.5          |
|              | EQUITY HOME MORTGAGE, LLC   | 1          | \$105,000.00           | 0.6          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 10         | \$982,976.39           | 5.8          |
|              | FIRST NATIONAL BANK & TRUST COMPANY   | 1          | \$106,000.00           | 0.6          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 11         | \$1,042,400.00         | 6.2          |
|              | GUARANTY BANK   | 1          | \$91,500.00            | 0.5          |
|              | IMORTGAGE.COM, INC.   | 3          | \$298,496.00           | 1.7          |
|              | INTERBANK MORTGAGE COMPANY  | 7          | \$690,987.00           | 4.1          |
|              | KLEIN BANK  | 1          | \$100,000.00           | 0.6          |
|              | MUTUAL OF OMAHA BANK  | 4          | \$402,286.44           | 2.4          |
|              | NEIGHBORS FEDERAL CREDIT UNION  | 1          | \$99,500.00            | 0.5          |
|              | OAKSTAR BANK  | 2          | \$199,500.00           | 1.1          |
|              | PACIFIC MERCANTILE BANK   | 1          | \$108,000.00           | 0.6          |
|              | PATRIOT BANK MORTGAGE   | 1          | \$88,871.77            | 0.5          |
|              | PULTE MORTGAGE LLC  | 2          | \$200,021.00           | 1.1          |
|              | SPRINGFIELD FIRST COMMUNITY BANK  | 1          | \$102,000.00           | 0.6          |
|              | STAR FINANCIAL BANK   | 1          | \$100,500.00           | 0.6          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1          | \$89,200.00            | 0.5          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 5          | \$472,313.00           | 2.8          |
| <b>Total</b> |   | <b>172</b> | <b>\$16,778,408.30</b> | <b>100.0</b> |
| 31417GB88    | ACCESS NATIONAL MORTGAGE  | 3          | \$340,550.00           | 2.0          |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$117,000.00           | 0.7          |
|              | AMERICAN NATIONAL BANK OF MINNESOTA   | 1          | \$111,842.19           | 0.6          |
|              | AMERISAVE MORTGAGE CORPORATION  | 21         | \$2,467,350.00         | 14.7         |
|              | ARVEST BANK   | 1          | \$120,000.00           | 0.7          |
|              | ARVEST MORTGAGE COMPANY   | 19         | \$2,252,837.00         | 13.4         |
|              | BANK OF COLORADO  | 1          | \$115,500.00           | 0.7          |
|              | BANKGLOUCESTER  | 1          | \$120,000.00           | 0.7          |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$112,175.28           | 0.6          |
|              | BOFI FEDERAL BANK   | 1          | \$123,500.00           | 0.7          |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2          | \$239,369.00           | 1.7         |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 2          | \$238,560.00           | 1.7         |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 6          | \$709,771.56           | 5.3         |
|              | BOKF, NA DBA BANK OF TEXAS   | 5          | \$587,896.14           | 4.2         |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 1          | \$116,250.00           | 0.8         |
|              | BRYANT MORTGAGE COMPANY, INC   | 1          | \$118,820.76           | 0.8         |
|              | CONSUMERS CREDIT UNION   | 1          | \$112,500.00           | 0.8         |
|              | CRESCENT MORTGAGE COMPANY  | 3          | \$352,550.00           | 2.5         |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.  | 1          | \$110,000.00           | 0.7         |
|              | DIRECT MORTGAGE, CORP.   | 2          | \$242,750.00           | 1.7         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1          | \$115,000.00           | 0.8         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 7          | \$837,747.96           | 6.0         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION<br>D/B/A UNIVERSAL HOME MORTGAGE              | 1          | \$115,000.00           | 0.8         |
|              | FIRST NATIONAL BANK OF VOLGA   | 1          | \$120,000.00           | 0.8         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.                                  | 9          | \$1,040,150.00         | 7.3         |
|              | GREAT PLAINS NATIONAL BANK   | 1          | \$116,000.00           | 0.8         |
|              | HAPPY STATE BANK   | 1          | \$119,727.25           | 0.8         |
|              | HIGHLANDS INDEPENDENT BANK   | 1          | \$121,200.00           | 0.8         |
|              | IMORTGAGE.COM, INC.  | 3          | \$363,800.00           | 2.5         |
|              | INTERBANK MORTGAGE COMPANY   | 2          | \$244,250.00           | 1.7         |
|              | NEVADA BANK & TRUST  | 1          | \$123,000.00           | 0.8         |
|              | OAKSTAR BANK   | 1          | \$112,000.00           | 0.8         |
|              | OLD REPUBLIC DIVERSIFIED SERVICES  | 1          | \$114,250.00           | 0.8         |
|              | PULTE MORTGAGE LLC   | 4          | \$453,481.00           | 3.2         |
|              | STAR FINANCIAL BANK  | 3          | \$336,400.00           | 2.4         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 7          | \$833,036.82           | 6.0         |
| <b>Total</b> |  | <b>118</b> | <b>\$13,874,264.96</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31417GB96    | ACCESS NATIONAL MORTGAGE   | 8          | \$1,087,144.48         | 4.6         |
|              | AMERICAN BANK AND TRUST CO, INC.   | 1          | \$125,000.00           | 0.8         |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 3          | \$402,031.00           | 1.7         |
|              | AMERISAVE MORTGAGE CORPORATION   | 24         | \$3,354,970.00         | 14.3        |
|              | AMPLIFY FEDERAL CREDIT UNION   | 1          | \$130,800.00           | 0.8         |
|              | ARVEST BANK  | 1          | \$125,400.00           | 0.8         |
|              | ARVEST MORTGAGE COMPANY  | 17         | \$2,330,414.76         | 9.9         |
|              | BANK OF COLORADO   | 1          | \$131,290.56           | 0.8         |
|              | BAY EQUITY LLC   | 1          | \$126,000.00           | 0.8         |
|              | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE<br>CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 2          | \$281,843.88           | 1.7         |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE<br>CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$130,871.15           | 0.8         |
|              | BOFI FEDERAL BANK  | 2          | \$259,750.00           | 1.7         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 3          | \$389,905.92           | 1.6         |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 8          | \$1,111,798.10         | 4.7         |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | BOKF, NA DBA BANK OF TEXAS                         | 4          | \$564,644.50           | 2.4       |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1          | \$140,000.00           | 0         |
|              | CITY SAVINGS BANK & TRUST                          | 1          | \$130,400.00           | 0.3       |
|              | CMC FUNDING, INC.                                  | 1          | \$129,500.00           | 0.3       |
|              | COLORADO CREDIT UNION                              | 1          | \$146,000.00           | 0.6       |
|              | COMMERCIAL BANK AND TRUST                          | 1          | \$137,600.00           | 0.3       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2          | \$288,287.64           | 1.2       |
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$287,787.86           | 1.2       |
|              | CRESCOM BANK                                       | 1          | \$140,000.00           | 0         |
|              | DATCU CREDIT UNION                                 | 1          | \$147,000.00           | 0.6       |
|              | DIRECT MORTGAGE, CORP.                             | 6          | \$816,850.00           | 3.4       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 7          | \$984,758.06           | 4.2       |
|              | FIRST STATE BANK                                   | 1          | \$127,200.00           | 0.3       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13         | \$1,763,800.00         | 7.5       |
|              | GVC MORTGAGE INC.                                  | 1          | \$130,713.10           | 0.3       |
|              | IHS MORTGAGE, LLC                                  | 1          | \$132,000.00           | 0.3       |
|              | IMORTGAGE.COM, INC.                                | 2          | \$280,000.00           | 1         |
|              | INTERBANK MORTGAGE COMPANY                         | 6          | \$805,080.00           | 3.4       |
|              | KLEINBANK DBA KLEINMORTGAGE                        | 1          | \$138,121.11           | 0.3       |
|              | MUTUAL OF OMAHA BANK                               | 3          | \$401,171.22           | 1.7       |
|              | NEIGHBORS FEDERAL CREDIT UNION                     | 1          | \$145,000.00           | 0.6       |
|              | PACIFIC MERCANTILE BANK                            | 2          | \$281,250.00           | 1         |
|              | PHENIX-GIRARD BANK                                 | 1          | \$149,125.06           | 0.6       |
|              | PULTE MORTGAGE LLC                                 | 8          | \$1,156,529.00         | 4.9       |
|              | SHERBURNE STATE BANK                               | 1          | \$148,200.00           | 0.6       |
|              | STAR FINANCIAL BANK                                | 2          | \$271,500.00           | 1.2       |
|              | THE MORTGAGE FIRM INC.                             | 1          | \$127,169.34           | 0.3       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 8          | \$1,098,326.09         | 4.6       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 16         | \$2,212,181.00         | 9.4       |
|              | UTAH HERITAGE CREDIT UNION                         | 1          | \$133,000.00           | 0.3       |
| <b>Total</b> |  | <b>170</b> | <b>\$23,400,413.83</b> | <b>10</b> |
|              |  |            |                        |           |
| 31417GBA3    | AMERICAN BANK AND TRUST CO, INC.                   | 1          | \$104,000.00           | 0.6       |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 9          | \$881,500.00           | 5         |
|              | AMERISAVE MORTGAGE CORPORATION                     | 19         | \$1,839,470.00         | 11.6      |
|              | ARVEST MORTGAGE COMPANY                            | 23         | \$2,244,422.00         | 14.2      |
|              | ASSURED MORTGAGE, INC.                             | 1          | \$94,000.00            | 0         |
|              | BANK OF COLORADO                                   | 2          | \$181,848.92           | 1         |
|              | BANKGLOUCESTER                                     | 1          | \$108,828.46           | 0.6       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$202,323.00           | 1.2       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 10         | \$974,719.00           | 6         |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3          | \$291,050.00           | 1.8       |
|              | CITIZENS FIRST BANK                                | 1          | \$90,923.69            | 0.3       |
|              | CMC FUNDING, INC.                                  | 2          | \$206,433.81           | 1.3       |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | COMMERCIAL BANK AND TRUST   | 1          | \$95,500.00            | 0.0         |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 5          | \$480,997.07           | 3.0         |
|              | COMMUNITY BANK OF THE CUMBERLANDS   | 1          | \$90,000.00            | 0.5         |
|              | COMMUNITY FIRST BANK OF INDIANA   | 1          | \$100,000.00           | 0.6         |
|              | CONSUMERS CREDIT UNION  | 5          | \$488,600.00           | 3.0         |
|              | CRESCENT MORTGAGE COMPANY   | 8          | \$809,322.09           | 5.0         |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                     | 2          | \$188,300.00           | 1.1         |
|              | CRESCENT STATE BANK   | 1          | \$91,500.00            | 0.5         |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$101,100.00           | 0.6         |
|              | ESSEX BANK  | 2          | \$189,838.83           | 1.2         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1          | \$104,405.00           | 0.6         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION<br>D/B/A UNIVERSAL HOME MORTGAGE | 1          | \$105,000.00           | 0.6         |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                                       | 1          | \$104,831.11           | 0.6         |
|              | FIRST KENTUCKY BANK   | 1          | \$94,000.00            | 0.5         |
|              | FIRST SECURITY TRUST BANK   | 2          | \$192,856.04           | 1.2         |
|              | FIRST VATIONAL BANK IN SIOUX FALLS  | 1          | \$107,200.00           | 0.6         |
|              | FIVE STAR CREDIT UNION  | 1          | \$103,233.68           | 0.6         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.                     | 1          | \$90,500.00            | 0.5         |
|              | GUARANTY BANK   | 9          | \$870,579.97           | 5.3         |
|              | IMORTGAGE.COM, INC.   | 1          | \$102,000.00           | 0.6         |
|              | INTERBANK MORTGAGE COMPANY  | 3          | \$293,900.00           | 1.8         |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                                      | 1          | \$101,000.00           | 0.6         |
|              | LEADERS CREDIT UNION  | 1          | \$102,950.00           | 0.6         |
|              | MINNWEST MORTGAGE CORPORATION   | 1          | \$90,856.79            | 0.5         |
|              | MUTUAL OF OMAHA BANK  | 5          | \$498,232.17           | 3.0         |
|              | NEIGHBORS FEDERAL CREDIT UNION  | 1          | \$90,000.00            | 0.5         |
|              | PINE COUNTRY BANK   | 1          | \$101,000.00           | 0.6         |
|              | PULTE MORTGAGE LLC  | 9          | \$936,402.00           | 5.7         |
|              | SOUTHBANK, FSB  | 1          | \$109,800.00           | 0.6         |
|              | SPRINGFIELD FIRST COMMUNITY BANK  | 1          | \$102,500.00           | 0.6         |
|              | STAR FINANCIAL BANK   | 4          | \$382,000.00           | 2.4         |
|              | TABLE ROCK COMMUNITY BANK   | 1          | \$107,926.12           | 0.6         |
|              | TENNESSEE STATE BANK  | 3          | \$297,399.25           | 1.8         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                      | 2          | \$217,600.00           | 1.3         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                  | 2          | \$189,600.00           | 1.1         |
|              | VANTAGESOUTH BANK   | 1          | \$90,000.00            | 0.5         |
|              | WHITAKER BANK INC.  | 1          | \$100,837.54           | 0.6         |
|              | YAKIMA NATIONAL BANK  | 2          | \$199,400.00           | 1.2         |
| <b>Total</b> |   | <b>160</b> | <b>\$15,740,686.54</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 31417GBB1    | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$124,000.00           | 0.8         |
|              | AMERISAVE MORTGAGE CORPORATION  | 11         | \$1,286,600.00         | 10.1        |
|              | ARVEST MORTGAGE COMPANY   | 17         | \$1,996,378.00         | 15.8        |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | BANK CDA   | 1          | \$115,000.00           | 0.9          |
|              | BANK OF OAK RIDGE  | 2          | \$235,840.00           | 1.8          |
|              | BANK OF THE OZARKS   | 1          | \$112,000.00           | 0.9          |
|              | BNA BANK   | 1          | \$120,000.00           | 0.9          |
|              | BOFI FEDERAL BANK  | 1          | \$123,000.00           | 0.9          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                       | 4          | \$466,500.00           | 3.7          |
|              | BOKF, NA DBA BANK OF ARIZONA   | 2          | \$234,200.00           | 1.8          |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                       | 2          | \$245,040.00           | 1.9          |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 5          | \$596,785.00           | 4.7          |
|              | BOKF, NA DBA BANK OF TEXAS   | 2          | \$240,800.00           | 1.9          |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                             | 1          | \$120,900.00           | 0.9          |
|              | CMC FUNDING, INC.  | 1          | \$113,824.48           | 0.9          |
|              | COMMONWEALTH BANK & TRUST COMPANY                                      | 2          | \$225,908.73           | 1.8          |
|              | CRESCENT MORTGAGE COMPANY  | 3          | \$336,750.00           | 2.7          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                  | 1          | \$115,000.00           | 0.9          |
|              | D.L. EVANS BANK  | 1          | \$110,000.00           | 0.9          |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$119,000.00           | 0.9          |
|              | EAST CAROLINA BANK   | 1          | \$119,806.98           | 0.9          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION<br>D/B/A RESIDENTIAL MORTGAGE | 1          | \$123,809.08           | 0.9          |
|              | FIRST BANK OF WICHITA FALLS  | 1          | \$121,400.00           | 0.9          |
|              | FIRST KENTUCKY BANK  | 1          | \$119,811.15           | 0.9          |
|              | FIRST NATIONAL BANK  | 1          | \$123,000.00           | 0.9          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.                  | 7          | \$818,522.00           | 6.5          |
|              | GUARANTY BANK  | 2          | \$229,515.00           | 1.8          |
|              | IMORTGAGE.COM, INC.  | 1          | \$116,000.00           | 0.9          |
|              | INTERBANK MORTGAGE COMPANY   | 4          | \$477,750.00           | 3.8          |
|              | JEFF DAVIS BANK AND TRUST COMPANY                                      | 1          | \$120,000.00           | 0.9          |
|              | MUTUAL OF OMAHA BANK   | 5          | \$586,100.00           | 4.7          |
|              | NEIGHBORS FEDERAL CREDIT UNION   | 2          | \$234,500.00           | 1.8          |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1          | \$124,607.85           | 0.9          |
|              | PULTE MORTGAGE LLC   | 13         | \$1,554,576.00         | 12.4         |
|              | STAR FINANCIAL BANK  | 2          | \$223,700.00           | 1.8          |
|              | TABLE ROCK COMMUNITY BANK  | 1          | \$110,350.00           | 0.9          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 1          | \$111,024.99           | 0.9          |
|              | UNIVERSITY OF IOWA COMUNITY CREDIT                                     | 1          | \$120,000.00           | 0.9          |
|              | YAKIMA NATIONAL BANK   | 1          | \$112,000.00           | 0.9          |
| <b>Total</b> |  | <b>107</b> | <b>\$12,583,999.26</b> | <b>100.0</b> |
| 31417GBC9    | ACCESS NATIONAL MORTGAGE   | 2          | \$278,200.00           | 2.2          |
|              | AMERICAN BANK OF SAINT PAUL  | 1          | \$131,600.00           | 1.1          |
|              | AMERICAN INTERNET MORTGAGE, INC.                                       | 5          | \$656,799.35           | 5.2          |
|              | AMERISAVE MORTGAGE CORPORATION   | 15         | \$2,077,050.00         | 16.5         |
|              | ARVEST MORTGAGE COMPANY  | 16         | \$2,169,289.00         | 17.3         |
|              | BANK OF COLORADO   | 2          | \$264,290.76           | 2.1          |

|  |    |                |      |
|--|----|----------------|------|
| BANK OF COMMERCE                                   | 1  | \$136,000.00   | 0.0  |
| BANK OF OAK RIDGE                                  | 1  | \$148,800.00   | 0.7  |
| BOFI FEDERAL BANK                                  | 1  | \$145,000.00   | 0.7  |
| BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2  | \$289,500.00   | 1.4  |
| BOKF, NA DBA BANK OF ARIZONA                       | 1  | \$134,400.00   | 0.6  |
| BOKF, NA DBA BANK OF KANSAS CITY                   | 1  | \$138,500.00   | 0.6  |
| BOKF, NA DBA BANK OF OKLAHOMA                      | 4  | \$536,506.00   | 2.6  |
| BOKF, NA DBA BANK OF TEXAS                         | 10 | \$1,341,888.00 | 6.3  |
| CALUSA NATIONAL BANK                               | 1  | \$130,000.00   | 0.6  |
| CASTLE MORTGAGE CORPORATION                        | 1  | \$145,800.00   | 0.7  |
| CENTRIS FEDERAL CREDIT UNION                       | 1  | \$125,602.82   | 0.6  |
| CITIZENS BANK OF SWAINSBORO                        | 1  | \$129,502.81   | 0.6  |
| CITIZENS NATIONAL BANK                             | 1  | \$129,200.00   | 0.6  |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION       | 1  | \$142,570.32   | 0.7  |
| CITY SAVINGS BANK & TRUST                          | 1  | \$135,000.00   | 0.6  |
| CMC FUNDING, INC.                                  | 2  | \$268,800.00   | 1.3  |
| COLORADO CREDIT UNION                              | 1  | \$136,500.00   | 0.6  |
| COMMONWEALTH BANK & TRUST COMPANY                  | 4  | \$559,368.78   | 2.7  |
| CONSUMERS CREDIT UNION                             | 1  | \$137,700.00   | 0.6  |
| CRESCENT MORTGAGE COMPANY                          | 5  | \$667,787.54   | 3.2  |
| CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1  | \$125,000.00   | 0.6  |
| DAS ACQUISITION COMPANY, LLC                       | 1  | \$134,583.65   | 0.6  |
| DIRECT MORTGAGE, CORP.                             | 2  | \$287,000.00   | 1.4  |
| EQUITY HOME MORTGAGE, LLC                          | 2  | \$281,210.95   | 1.3  |
| ESSEX BANK   | 1  | \$137,278.84   | 0.6  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2  | \$274,650.00   | 1.3  |
| FARMERS BANK & TRUST COMPANY                       | 1  | \$130,600.00   | 0.6  |
| FIRST NATIONAL BANK & TRUST CO OF B                | 1  | \$138,586.29   | 0.6  |
| FIRST NATIONAL BANK IN DERIDDER                    | 1  | \$143,450.00   | 0.7  |
| FIRST SOUTHERN BANK                                | 1  | \$125,300.00   | 0.6  |
| FIVE STAR CREDIT UNION                             | 1  | \$143,850.00   | 0.7  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5  | \$688,000.00   | 3.3  |
| GUARANTY BANK & TRUST COMPANY                      | 1  | \$128,000.00   | 0.6  |
| HAPPY STATE BANK                                   | 2  | \$281,250.00   | 1.3  |
| IHS MORTGAGE, LLC.                                 | 1  | \$138,900.00   | 0.6  |
| IMORTGAGE.COM, INC.                                | 1  | \$149,500.00   | 0.7  |
| INTERBANK MORTGAGE COMPANY                         | 7  | \$960,989.51   | 4.7  |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION               | 1  | \$141,085.00   | 0.6  |
| M/I FINANCIAL CORP.                                | 1  | \$140,000.00   | 0.6  |
| MUTUAL OF OMAHA BANK                               | 6  | \$815,810.08   | 4.0  |
| NEIGHBORS FEDERAL CREDIT UNION                     | 1  | \$143,000.00   | 0.6  |
| PLAZA HOME MORTGAGE, INC.                          | 1  | \$130,568.76   | 0.6  |
| PULTE MORTGAGE LLC                                 | 16 | \$2,215,090.00 | 10.8 |
| STAR FINANCIAL BANK                                | 1  | \$138,000.00   | 0.6  |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | UINTA BANK  | 1          | \$127,000.00           | 0.0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$132,935.00           | 0.0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3          | \$414,181.00           | 2.0         |
|              | WHITAKER BANK INC.                                | 2          | \$272,250.00           | 1.3         |
|              | WYOMING COMMUNITY BANK                            | 1          | \$138,377.06           | 0.0         |
|              | Unavailable                                       | 1          | \$148,800.00           | 0.7         |
| <b>Total</b> |   | <b>149</b> | <b>\$20,380,901.52</b> | <b>10.0</b> |
| 31417GBD7    | AMERISAVE MORTGAGE CORPORATION                    | 37         | \$5,910,400.00         | 70.9        |
|              | HARRINGTON BANK                                   | 2          | \$321,600.00           | 3.3         |
|              | INTERBANK MORTGAGE COMPANY                        | 11         | \$1,764,819.04         | 21.1        |
|              | MERCHANTS BANK                                    | 1          | \$168,000.00           | 2.0         |
|              | STATE BANK & TRUST COMPANY                        | 1          | \$165,844.26           | 1.9         |
| <b>Total</b> |   | <b>52</b>  | <b>\$8,330,663.30</b>  | <b>10.0</b> |
| 31417GBE5    | ACCESS NATIONAL MORTGAGE                          | 3          | \$497,950.00           | 1.9         |
|              | ALABAMA TELCO CREDIT UNION                        | 1          | \$162,489.00           | 0.6         |
|              | AMERICAN BANK AND TRUST CO, INC.                  | 2          | \$310,500.00           | 1.2         |
|              | AMERICAN INTERNET MORTGAGE, INC.                  | 12         | \$1,906,850.00         | 7.3         |
|              | ARVEST BANK                                       | 1          | \$164,750.00           | 0.6         |
|              | ARVEST MORTGAGE COMPANY                           | 18         | \$2,875,513.00         | 11.1        |
|              | BANK CDA  | 1          | \$170,000.00           | 0.6         |
|              | BANK OF OAK RIDGE                                 | 1          | \$169,726.57           | 0.6         |
|              | BANK OF THE OZARKS                                | 1          | \$160,000.00           | 0.6         |
|              | BANK OF UNION                                     | 1          | \$162,336.00           | 0.6         |
|              | BOFI FEDERAL BANK                                 | 1          | \$154,800.00           | 0.6         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2          | \$333,100.00           | 1.2         |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 3          | \$472,400.00           | 1.8         |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1          | \$165,000.00           | 0.6         |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 4          | \$662,937.00           | 2.5         |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 8          | \$1,271,293.00         | 4.9         |
|              | BOKF, NA DBA BANK OF TEXAS                        | 5          | \$804,710.00           | 3.1         |
|              | CALUSA NATIONAL BANK                              | 1          | \$150,000.00           | 0.5         |
|              | CAPITAL WEST BANK                                 | 1          | \$150,000.00           | 0.5         |
|              | CITIZENS FIRST BANK                               | 1          | \$149,769.05           | 0.5         |
|              | CMC FUNDING, INC.                                 | 1          | \$174,000.00           | 0.6         |
|              | COLORADO CREDIT UNION                             | 2          | \$310,519.84           | 1.2         |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1          | \$170,000.00           | 0.6         |
|              | COMMUNITY SOUTH CREDIT UNION                      | 1          | \$160,000.00           | 0.6         |
|              | CONSUMERS CREDIT UNION                            | 1          | \$151,000.00           | 0.5         |
|              | CRESCENT MORTGAGE COMPANY                         | 8          | \$1,320,600.00         | 5.1         |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1          | \$154,750.69           | 0.6         |
|              | DATCU CREDIT UNION                                | 1          | \$156,000.00           | 0.6         |
|              | DIRECT MORTGAGE, CORP.                            | 1          | \$168,000.00           | 0.6         |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | EAST CAROLINA BANK   | 1          | \$163,292.15           | 0.0         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5          | \$842,321.84           | 3.3         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION<br>D/B/A RESIDENTIAL MORTGAGE | 1          | \$156,000.00           | 0.0         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.                  | 7          | \$1,121,320.00         | 4.3         |
|              | GUARANTY BANK  | 1          | \$162,052.00           | 0.0         |
|              | HOME STATE BANK  | 1          | \$162,000.00           | 0.0         |
|              | HOMETOWN MORTGAGE COMPANY, INC.  | 1          | \$154,132.05           | 0.0         |
|              | IMORTGAGE.COM, INC.  | 1          | \$173,201.00           | 0.0         |
|              | LEADERS CREDIT UNION   | 1          | \$155,349.73           | 0.0         |
|              | MBL BANK   | 2          | \$332,000.00           | 1.2         |
|              | MINNWEST MORTGAGE CORPORATION  | 2          | \$310,497.87           | 1.1         |
|              | MUTUAL OF OMAHA BANK   | 13         | \$2,102,097.19         | 8.0         |
|              | OAKSTAR BANK   | 2          | \$327,372.41           | 1.2         |
|              | PACIFIC MERCANTILE BANK  | 1          | \$155,000.00           | 0.0         |
|              | PULTE MORTGAGE LLC   | 26         | \$4,199,733.67         | 16.2        |
|              | STAR FINANCIAL BANK  | 2          | \$324,100.00           | 1.2         |
|              | TENNESSEE STATE BANK   | 1          | \$156,000.00           | 0.0         |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                                 | 1          | \$149,753.44           | 0.0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                   | 1          | \$168,560.00           | 0.0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 4          | \$659,026.00           | 2.5         |
|              | Unavailable  | 1          | \$157,500.00           | 0.0         |
| <b>Total</b> |  | <b>160</b> | <b>\$25,790,303.50</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31417GBF2    | ACCESS NATIONAL MORTGAGE   | 1          | \$198,532.00           | 1.7         |
|              | AMERICAN INTERNET MORTGAGE, INC.                                       | 6          | \$1,711,490.00         | 14.0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 25         | \$7,028,750.00         | 60.0        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$425,500.00           | 3.6         |
|              | BANKGLOUCESTER   | 1          | \$150,000.00           | 1.3         |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2          | \$390,200.00           | 3.3         |
|              | COMMONWEALTH BANK & TRUST COMPANY                                      | 1          | \$159,760.00           | 1.3         |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$281,000.00           | 2.4         |
|              | FORT FINANCIAL FEDERAL CREDIT UNION                                    | 1          | \$103,400.00           | 0.9         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.                  | 3          | \$730,000.00           | 6.3         |
|              | INTERBANK MORTGAGE COMPANY   | 2          | \$329,290.00           | 2.8         |
|              | THE SOUTHERN FEDERAL CREDIT UNION                                      | 1          | \$57,500.00            | 0.0         |
| <b>Total</b> |  | <b>47</b>  | <b>\$11,565,422.00</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31417GBG0    | ACCESS NATIONAL MORTGAGE   | 5          | \$1,241,721.00         | 3.4         |
|              | AMERICAN BANK AND TRUST CO, INC.                                       | 1          | \$256,500.00           | 0.7         |
|              | AMERICAN INTERNET MORTGAGE, INC.                                       | 1          | \$189,050.00           | 0.5         |
|              | AMERISAVE MORTGAGE CORPORATION   | 9          | \$2,651,150.00         | 7.3         |
|              | ARVEST MORTGAGE COMPANY  | 13         | \$3,604,332.00         | 10.0        |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | BANK OF COLORADO                                   | 1          | \$251,750.00           | 0.          |
|              | BANK OF OAK RIDGE                                  | 1          | \$266,036.98           | 0.7         |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 4          | \$985,954.00           | 2.7         |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$323,000.00           | 0.9         |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 8          | \$2,097,450.00         | 5.8         |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 3          | \$888,684.00           | 2.5         |
|              | CASTLE MORTGAGE CORPORATION                        | 2          | \$555,750.00           | 1.5         |
|              | COASTAL COMMERCE BANK                              | 1          | \$305,550.00           | 0.8         |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2          | \$508,250.00           | 1.4         |
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$597,200.00           | 1.6         |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2          | \$505,850.00           | 1.4         |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$260,775.00           | 0.7         |
|              | EQUITY HOME MORTGAGE, LLC                          | 3          | \$837,271.00           | 2.3         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 8          | \$2,138,355.00         | 5.9         |
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1          | \$332,500.00           | 0.9         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8          | \$2,116,300.00         | 5.8         |
|              | GUARANTY BANK & TRUST COMPANY                      | 1          | \$175,750.00           | 0.4         |
|              | HOME STATE BANK                                    | 1          | \$177,844.67           | 0.4         |
|              | IMORTGAGE.COM, INC.                                | 6          | \$1,924,038.13         | 5.3         |
|              | KS BANK  | 1          | \$182,400.00           | 0.5         |
|              | M/I FINANCIAL CORP.                                | 3          | \$655,850.00           | 1.8         |
|              | MINNWEST MORTGAGE CORPORATION                      | 1          | \$355,441.73           | 0.9         |
|              | PULTE MORTGAGE LLC                                 | 23         | \$6,489,475.00         | 18.6        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION        | 1          | \$257,604.98           | 0.7         |
|              | UNIVERSAL AMERICAN MORTGAGE                        | 1          | \$368,900.00           | 1.0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                | 1          | \$355,585.00           | 0.9         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 2          | \$613,560.00           | 1.7         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 11         | \$2,832,981.58         | 7.8         |
|              | YUKON NATIONAL BANK                                | 1          | \$193,125.00           | 0.5         |
|              | Unavailable  | 2          | \$492,778.00           | 1.3         |
| <b>Total</b> |  | <b>132</b> | <b>\$35,988,763.07</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31417GBH8    | ARVEST MORTGAGE COMPANY                            | 4          | \$955,050.00           | 28.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$328,000.00           | 9.2         |
|              | FIRST STATE BANK OF WYOMING                        | 1          | \$155,171.10           | 4.3         |
|              | INTERBANK MORTGAGE COMPANY                         | 5          | \$1,202,700.00         | 35.0        |
|              | MUTUAL OF OMAHA BANK                               | 1          | \$350,000.00           | 10.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2          | \$406,223.39           | 11.9        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,397,144.49</b>  | <b>10.0</b> |
|              |  |            |                        |             |
| 31417GBJ4    | AMERICAN INTERNET MORTGAGE, INC.                   | 14         | \$3,989,050.00         | 31.8        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 26         | \$7,505,427.70         | 59.9        |
|              | INTERBANK MORTGAGE COMPANY                         | 1          | \$213,670.51           | 1.7         |
|              | MUTUAL OF OMAHA BANK                               | 1          | \$250,000.00           | 2.0         |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | STATE BANK & TRUST COMPANY                         | 1         | \$372,500.00           | 2.9         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$183,942.00           | 1.4         |
| <b>Total</b> |  | <b>44</b> | <b>\$12,514,590.21</b> | <b>10.0</b> |
| 31417GBK1    | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$626,100.00           | 2.4         |
|              | AMERISAVE MORTGAGE CORPORATION                     | 7         | \$1,543,750.00         | 5.9         |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$257,000.00           | 0.9         |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$413,101.00           | 1.1         |
|              | BOKF, NA DBA BANK OF TEXAS                         | 37        | \$10,227,387.00        | 39.9        |
|              | COMMUNITY FIRST BANK                               | 1         | \$291,490.40           | 1.1         |
|              | CRESCENT MORTGAGE COMPANY                          | 6         | \$1,742,950.00         | 6.7         |
|              | DATCU  | 1         | \$241,775.00           | 0.9         |
|              | FIRST BANK   | 1         | \$269,584.28           | 1.0         |
|              | HOMETOWN MORTGAGE COMPANY, INC.                    | 2         | \$573,486.90           | 2.2         |
|              | IHS MORTGAGE,LLC.                                  | 1         | \$233,400.00           | 0.9         |
|              | IMORTGAGE.COM, INC.                                | 1         | \$202,318.00           | 0.7         |
|              | INTERBANK MORTGAGE COMPANY                         | 2         | \$405,350.00           | 1.5         |
|              | KEYSTONE BANK                                      | 1         | \$379,000.00           | 1.4         |
|              | MUTUAL OF OMAHA BANK                               | 4         | \$1,261,540.16         | 4.8         |
|              | PATRIOT BANK MORTGAGE INC                          | 1         | \$417,000.00           | 1.6         |
|              | PATRIOT BANK MORTGAGE, INC.                        | 1         | \$350,369.15           | 1.3         |
|              | PULTE MORTGAGE LLC                                 | 24        | \$5,672,287.61         | 21.9        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2         | \$782,546.37           | 3.0         |
| <b>Total</b> |  | <b>97</b> | <b>\$25,890,435.87</b> | <b>10.0</b> |
| 31417GBL9    | 1-800-EAST-WEST MORTGAGE COMPANY                   | 1         | \$173,725.00           | 0.6         |
|              | 1ST MARINER BANK                                   | 4         | \$1,307,530.53         | 2.0         |
|              | 1ST SOURCE FUNDING, INC.                           | 1         | \$185,000.00           | 0.7         |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                  | 1         | \$136,793.65           | 0.5         |
|              | ALLIED MORTGAGE GROUP                              | 1         | \$157,000.00           | 0.6         |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 3         | \$921,871.72           | 1.4         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1         | \$140,800.00           | 0.5         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$222,000.00           | 0.8         |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$231,862.29           | 0.8         |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                    | 2         | \$253,750.00           | 0.9         |
|              | BANK OF AMERICAN FORK                              | 1         | \$188,000.00           | 0.7         |
|              | BANK OF HAWAII                                     | 1         | \$282,000.00           | 0.9         |
|              | BANK OF THE CASCADES                               | 1         | \$194,791.25           | 0.7         |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$112,800.00           | 0.4         |
|              | BNYMELLON  | 3         | \$469,650.00           | 0.7         |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 7         | \$1,714,400.30         | 2.6         |
|              | BROADVIEW MORTGAGE CORPORATION                     | 1         | \$155,000.00           | 0.6         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 8         | \$1,566,700.00         | 2.4         |
|              | BROKER SOLUTIONS INC.,                             | 1         | \$379,000.00           | 0.5         |

|  |   |                |    |
|--|---|----------------|----|
| BROKER SOLUTIONS, INC.   | 1 | \$319,528.57   | 0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                        | 2 | \$404,400.00   | 0. |
| CALIBER FUNDING, LLC   | 1 | \$181,450.90   | 0. |
| CASHCALL, INC.   | 6 | \$1,660,400.00 | 2. |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$300,000.00   | 0. |
| CENTURY LENDING COMPANY  | 1 | \$236,000.00   | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 1 | \$152,300.00   | 0. |
| CMG FINANCIAL - SAN RAMON WHOLESALE                                    | 1 | \$270,000.00   | 0. |
| COLUMBIA CREDIT UNION  | 1 | \$227,000.00   | 0. |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$517,270.00   | 0. |
| CORRIDOR MORTGAGE GROUP, INC.  | 1 | \$206,708.34   | 0. |
| COVENANT BANK  | 1 | \$140,792.28   | 0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1 | \$189,400.00   | 0. |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                         | 1 | \$164,782.25   | 0. |
| DAS ACQUISITION COMPANY LLC  | 1 | \$171,761.53   | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$211,650.00   | 0. |
| ENVISION CREDIT UNION  | 1 | \$245,500.00   | 0. |
| EVOLVE BANK & TRUST  | 1 | \$175,600.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC.   | 4 | \$824,823.00   | 1. |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 2 | \$380,509.00   | 0. |
| FIDELITY BANK - METRO  | 1 | \$152,370.17   | 0. |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 8 | \$2,063,164.00 | 3. |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$263,500.00   | 0. |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$226,983.67   | 0. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$175,000.00   | 0. |
| FIRST INTERSTATE BANK  | 3 | \$601,250.00   | 0. |
| FIRST PLACE BANK   | 1 | \$269,000.00   | 0. |
| FREMONT BANK   | 3 | \$453,075.00   | 0. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1 | \$271,500.00   | 0. |
| GRAND BANK NA  | 3 | \$696,700.00   | 1. |
| GREEN TREE SERVICING LLC   | 4 | \$685,810.00   | 1. |
| GREENLIGHT FINANCIAL SERVICES  | 7 | \$1,580,900.00 | 2. |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$189,500.00   | 0. |
| GTE FEDERAL CREDIT UNION   | 2 | \$377,500.00   | 0. |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$188,965.06   | 0. |
| HEARTLAND BANK   | 2 | \$507,660.00   | 0. |
| HOME STATE BANK NA   | 2 | \$384,950.00   | 0. |
| HOME STATE BANK, NA  | 1 | \$126,700.00   | 0. |
| HOMWOOD MORTGAGE, LLC  | 1 | \$318,899.00   | 0. |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$185,400.00   | 0. |
| IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1 | \$152,694.17   | 0. |
| INDEPENDENT BANK   | 1 | \$117,600.00   | 0. |

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| JAMES B. NUTTER & COMPANY  | 1 | \$118,050.00   | 0.  |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$284,400.00   | 0.4 |
| LAKE AREA MORTGAGE   | 3 | \$959,500.00   | 1   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 2 | \$373,400.00   | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                 | 1 | \$228,300.00   | 0.3 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$406,422.00   | 0.6 |
| MANN MORTGAGE LLC  | 1 | \$172,765.00   | 0.2 |
| MAS ASSOCIATES LLC   | 1 | \$206,957.98   | 0.3 |
| MAVERICK FUNDING CORP.   | 3 | \$522,628.31   | 0.8 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$115,900.00   | 0.1 |
| MERRIMACK MORTGAGE   | 2 | \$339,700.00   | 0.5 |
| MERRIMACK MORTGAGE COMPANY   | 2 | \$365,000.00   | 0.5 |
| MICHIGAN MUTUAL INC.   | 1 | \$158,000.00   | 0.2 |
| MICHIGAN MUTUAL, INC.  | 2 | \$366,900.00   | 0.5 |
| MID AMERICA MORTGAGE   | 2 | \$337,944.00   | 0.5 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 1 | \$373,270.44   | 0.5 |
| MORTGAGE CENTER, LLC   | 1 | \$129,000.00   | 0.  |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$483,487.91   | 0.7 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$629,100.00   | 0.9 |
| NETWORK FUNDING, L.P.  | 3 | \$499,800.00   | 0.7 |
| NEW AMERICAN MORTGAGE  | 1 | \$276,300.00   | 0.4 |
| NORTH VALLEY BANK  | 2 | \$436,787.00   | 0.6 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1 | \$153,900.00   | 0.2 |
| OAKTREE FUNDING CORPORATION  | 1 | \$313,557.57   | 0.4 |
| ON Q FINANCIAL, INC.   | 1 | \$150,000.00   | 0.2 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$258,000.00   | 0.  |
| ORIENTAL BANK  | 1 | \$136,500.00   | 0.2 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$165,760.82   | 0.2 |
| PANHANDLE STATE BANK   | 1 | \$185,000.00   | 0.2 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$208,000.00   | 0.3 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 7 | \$1,730,725.00 | 2.7 |
| PATELCO CREDIT UNION   | 1 | \$270,000.00   | 0.4 |
| PEOPLES BANK   | 3 | \$554,819.20   | 0.8 |
| PHOENIX WHOLESALE  | 1 | \$235,900.00   | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 8 | \$1,660,425.00 | 2   |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 3 | \$668,800.00   | 1.0 |
| PLAZA HOME MORTGAGE  | 6 | \$1,512,830.00 | 2.3 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$357,400.00   | 0.5 |
| PLAZA HOMEMORTGAGE   | 1 | \$126,000.00   | 0.  |
| PMAC LENDING SERVICES, INC.  | 4 | \$1,108,105.00 | 1.7 |
| POPULAR MORTGAGE INC.  | 1 | \$172,571.06   | 0.2 |

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|  | PRECISION FUNDING GROUP LLC  | 1  | \$212,000.00   | 0.3 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$154,100.00   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$817,100.00   | 1.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1  | \$140,000.00   | 0.2 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$414,000.00   | 0.6 |
|  | RESIDENTIAL HOME FUNDING CORP.   | 1  | \$139,500.00   | 0.2 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$246,200.00   | 0.3 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$144,600.00   | 0.2 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$285,000.00   | 0.4 |
|  | SHH FINANCE  | 1  | \$339,100.00   | 0.5 |
|  | SHORE MORTGAGE   | 8  | \$1,413,361.00 | 2.2 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9  | \$1,922,590.51 | 3.0 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$255,700.00   | 0.4 |
|  | SPACE COAST CREDIT UNION   | 1  | \$148,100.00   | 0.2 |
|  | ST.MARY'S BANK   | 1  | \$138,500.00   | 0.2 |
|  | STATE BANK OF THE LAKES  | 1  | \$169,700.00   | 0.2 |
|  | STEARNS LENDING INC.   | 24 | \$5,319,718.64 | 8.3 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$445,949.98   | 0.7 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 3  | \$478,897.59   | 0.7 |
|  | SUBURBAN MORTGAGE COMPANY  | 1  | \$116,674.01   | 0.2 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$353,267.12   | 0.5 |
|  | SURE FEDERAL CREDIT UNION  | 1  | \$217,000.00   | 0.3 |
|  | TALMER BANK AND TRUST  | 1  | \$123,835.33   | 0.2 |
|  | THE COASTAL BANK   | 1  | \$162,055.55   | 0.2 |
|  | THE COLUMBIA BANK  | 1  | \$189,000.00   | 0.3 |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$121,000.00   | 0.2 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1  | \$189,994.12   | 0.3 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$164,300.00   | 0.2 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$160,400.00   | 0.2 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1  | \$128,000.00   | 0.2 |
|  | UMPQUA BANK  | 5  | \$984,291.39   | 1.5 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$586,930.00   | 0.9 |
|  | UNITY BANK   | 5  | \$983,000.00   | 1.5 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$205,500.00   | 0.3 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1  | \$221,000.00   | 0.3 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$285,750.00   | 0.4 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1  | \$215,800.00   | 0.3 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$159,000.00   | 0.2 |

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|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | WEST TOWN SAVINGS BANK   | 1          | \$176,720.00           | 0.3         |
|              | WESTERN BANCORP  | 1          | \$269,000.00           | 0.4         |
|              | WESTERN REGION RETAIL  | 2          | \$469,800.00           | 0.7         |
|              | WESTERRA CREDIT UNION  | 1          | \$136,598.47           | 0.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                                     | 1          | \$240,500.00           | 0.3         |
|              | Unavailable  | 1          | \$198,400.00           | 0.3         |
| <b>Total</b> |  | <b>302</b> | <b>\$63,755,511.68</b> | <b>10.0</b> |
| 31417GBM7    | ACCEPTANCE CAPITAL MORTGAGE CORP.                                    | 1          | \$95,300.00            | 0.1         |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$276,856.00           | 0.4         |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$157,000.00           | 0.2         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$150,500.00           | 0.2         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2          | \$718,550.00           | 1.1         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$266,300.00           | 0.4         |
|              | AMERIS BANK  | 1          | \$130,318.99           | 0.2         |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 2          | \$544,000.00           | 0.8         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$184,300.00           | 0.3         |
|              | BANK OF AMERICAN FORK  | 1          | \$152,250.00           | 0.2         |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$171,740.94           | 0.3         |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2          | \$352,000.00           | 0.5         |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$177,737.76           | 0.3         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 8          | \$1,764,545.00         | 2.8         |
|              | BROKER SOLUTIONS, INC.   | 1          | \$364,000.00           | 0.6         |
|              | CALIBER FUNDING LLC  | 1          | \$319,802.49           | 0.5         |
|              | CASHCALL, INC.   | 2          | \$813,350.00           | 1.3         |
|              | CELTIC BANK CORPORATION  | 1          | \$160,535.28           | 0.2         |
|              | CENTRUE BANK   | 1          | \$114,800.00           | 0.2         |
|              | CENTURY LENDING COMPANY  | 2          | \$488,600.00           | 0.8         |
|              | CITIZENS BANK  | 1          | \$107,600.00           | 0.2         |
|              | CMG MORTGAGE INC. DBA CMF FINANCIAL                                  | 1          | \$259,000.00           | 0.4         |
|              | COBALT MORTGAGE  | 4          | \$1,338,355.00         | 2.1         |
|              | COLUMBIA CREDIT UNION  | 1          | \$122,850.00           | 0.2         |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1          | \$185,300.00           | 0.3         |
|              | DORT FEDERAL CREDIT UNION  | 1          | \$94,125.00            | 0.1         |
|              | ELITE FUNDING CORPORATION  | 1          | \$331,450.00           | 0.5         |
|              | EVOLVE BANK & TRUST  | 1          | \$286,580.00           | 0.4         |
|              | EXCEL MORTGAGE SERVICING, INC.                                       | 3          | \$634,000.00           | 1.0         |
|              | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                | 1          | \$218,691.43           | 0.3         |
|              | FBC MORTGAGE, LLC  | 1          | \$330,350.00           | 0.5         |
|              | FIDELITY BANK - BUCKHEAD   | 1          | \$249,000.00           | 0.4         |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2          | \$187,400.00           | 0.3         |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1          | \$242,793.00           | 0.4         |

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| FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$119,600.00   | 0.  |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$462,500.00   | 1.  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1 | \$218,100.00   | 0.3 |
| FIRST INTERSTATE BANK  | 1 | \$143,000.00   | 0.3 |
| FIRST PLACE BANK   | 1 | \$149,514.22   | 0.3 |
| FIRSTMERIT BANK, N.A.  | 1 | \$173,500.00   | 0.4 |
| FIRSTTRUST BANK  | 1 | \$249,000.00   | 0.6 |
| FULTON BANK, N.A.  | 1 | \$264,965.00   | 0.6 |
| GEORGIA'S OWN CREDIT UNION                                       | 1 | \$107,000.00   | 0.3 |
| GREEN TREE SERVICING LLC   | 2 | \$435,800.00   | 1.0 |
| GREEN TREE SERVICING LLC - TN LIC.: 109306                       | 1 | \$385,325.00   | 0.9 |
| GREENLIGHT FINANCIAL SERVICES                                    | 4 | \$748,550.00   | 1.8 |
| GTE FEDERAL CREDIT UNION   | 2 | \$339,500.00   | 0.8 |
| HEARTLAND BANK   | 1 | \$269,910.00   | 0.6 |
| HOME LOAN ALLIANCE, LLC  | 1 | \$164,000.00   | 0.4 |
| INDEPENDENT BANK   | 1 | \$125,077.00   | 0.3 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$103,600.00   | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$139,300.00   | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$180,750.00   | 0.4 |
| MAVERICK FUNDING CORP.   | 4 | \$1,266,400.00 | 3.1 |
| MERIDIAN BANK  | 1 | \$169,000.00   | 0.4 |
| MERRIMACK MORTGAGE COMPANY                                       | 1 | \$136,425.00   | 0.3 |
| MICHIGAN MUTUAL INC.   | 1 | \$297,500.00   | 0.7 |
| MICHIGAN MUTUAL, INC.  | 1 | \$157,180.00   | 0.3 |
| MID AMERICA MORTGAGE   | 3 | \$710,700.00   | 1.7 |
| MIDTOWN MORTGAGE, INC  | 1 | \$115,500.00   | 0.3 |
| MIDWEST COMMUNITY BANK   | 1 | \$113,900.00   | 0.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$297,810.47   | 0.7 |
| MLD MORTGAGE, INC.   | 1 | \$265,700.00   | 0.6 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$233,000.00   | 0.5 |
| NCB, FSB   | 1 | \$385,000.00   | 0.9 |
| NETWORK FUNDING, L.P.  | 1 | \$183,000.00   | 0.4 |
| OLD SECOND NATIONAL BANK   | 3 | \$559,350.00   | 1.4 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 2 | \$449,000.00   | 1.1 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$417,000.00   | 1.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 6 | \$1,685,844.26 | 4.2 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1 | \$105,795.73   | 0.3 |
| PEOPLES MORTGAGE COMPANY   | 1 | \$259,134.36   | 0.6 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 3 | \$642,000.00   | 1.6 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 4 | \$1,331,300.00 | 3.3 |
| PMAC LENDING SERVICES, INC.                                      | 2 | \$438,000.00   | 1.1 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | PROFICIO MORTGAGE VENTURES LLC   | 1          | \$246,800.00           | 0.0          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 2          | \$396,100.00           | 0.9          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 2          | \$692,700.00           | 1.7          |
|              | RESIDENTIAL HOME FUNDING CORP.   | 2          | \$608,200.00           | 1.5          |
|              | SAFE CREDIT UNION  | 1          | \$139,757.64           | 0.3          |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$216,260.00           | 0.5          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1          | \$352,716.00           | 0.8          |
|              | SHORE MORTGAGE   | 3          | \$597,114.00           | 1.4          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4          | \$1,164,500.00         | 2.9          |
|              | SPACE COAST CREDIT UNION   | 1          | \$132,143.57           | 0.3          |
|              | SPIRE FEDERAL CREDIT UNION   | 1          | \$116,000.00           | 0.3          |
|              | STEARNS LENDING INC.   | 20         | \$4,760,550.64         | 11.8         |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3          | \$699,750.00           | 1.7          |
|              | THE FIRST NATIONAL BANK OF OTTAWA  | 1          | \$114,000.00           | 0.3          |
|              | THE LENDING COMPANY, INC   | 1          | \$238,200.00           | 0.6          |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1          | \$203,500.00           | 0.5          |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1          | \$162,000.00           | 0.4          |
|              | UMPQUA BANK  | 1          | \$262,200.00           | 0.6          |
|              | UNITED MORTGAGE CORP   | 1          | \$328,250.00           | 0.8          |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$384,500.00           | 0.9          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 3          | \$590,852.00           | 1.4          |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$301,800.00           | 0.7          |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$314,500.00           | 0.7          |
| <b>Total</b> |  | <b>175</b> | <b>\$40,009,905.78</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 31417GBN5    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$101,250.00           | 0.2          |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$90,000.00            | 0.2          |
|              | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$85,371.22            | 0.2          |
|              | ACADEMY MORTGAGE COMPANY   | 1          | \$109,574.08           | 0.2          |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$1,475,083.00         | 3.6          |
|              | ADVANCED MORTGAGE PLANNERS, INC  | 1          | \$106,400.00           | 0.2          |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 2          | \$212,300.00           | 0.5          |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION     | 1          | \$99,317.40            | 0.2          |
|              | AFFILIATED FUNDING CORPORATION   | 1          | \$108,785.50           | 0.2          |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$90,215.00            | 0.2          |
|              | ALLIED MORTGAGE GROUP  | 2          | \$201,700.00           | 0.5          |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$104,000.00           | 0.2          |
|              | AMARILLO NATIONAL BANK   | 4          | \$385,305.00           | 0.9          |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$103,400.00           | 0.2          |
|              | AMERICAN CAPITAL CORPORATION   | 1          | \$100,000.00           | 0.2          |



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| AMERICAN FEDERAL SAVINGS BANK                            | 1  | \$99,400.00    | 0. |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1  | \$87,900.00    | 0. |
| AMERICAN SOUTHWEST MORTGAGE CORP.                        | 1  | \$85,500.00    | 0. |
| AMERIFIRST FINANCIAL CORPORATION                         | 4  | \$387,420.00   | 0. |
| ANCHORBANK, FSB  | 1  | \$100,000.00   | 0. |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 1  | \$90,375.00    | 0. |
| ARIZONA STATE CREDIT UNION                               | 2  | \$203,000.00   | 0. |
| ASSOCIATED BANK  | 1  | \$91,125.00    | 0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 13 | \$1,275,278.78 | 1. |
| ASSOCIATED CREDIT UNION                                  | 1  | \$107,000.00   | 0. |
| ATLANTIC BAY MORTGAGE GROUP LLC                          | 1  | \$106,641.00   | 0. |
| AXIA FINANCIAL, LLC                                      | 1  | \$108,177.81   | 0. |
| BADGER BANK  | 1  | \$86,000.00    | 0. |
| BANCORPSOUTH BANK  | 4  | \$379,800.00   | 0. |
| BANK OF ENGLAND  | 1  | \$86,500.00    | 0. |
| BANK OF IDAHO  | 2  | \$212,316.83   | 0. |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION             | 1  | \$102,400.00   | 0. |
| BANK OF THE CASCADES                                     | 1  | \$89,000.00    | 0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 6  | \$605,355.41   | 0. |
| BANKERS' BANK  | 1  | \$106,650.00   | 0. |
| BANKIOWA   | 1  | \$109,600.00   | 0. |
| BANNER BANK  | 1  | \$99,200.00    | 0. |
| BAXTER CREDIT UNION                                      | 3  | \$309,250.00   | 0. |
| BLACK HILLS FEDERAL CREDIT UNION                         | 4  | \$413,470.00   | 0. |
| BLACKHAWK COMMUNITY CREDIT UNION                         | 1  | \$95,000.00    | 0. |
| BNYMELLON  | 3  | \$295,700.00   | 0. |
| BOEING EMPLOYEES' CREDIT UNION                           | 6  | \$567,243.11   | 0. |
| BREMER BANK NATIONAL ASSOCIATION                         | 1  | \$96,600.00    | 0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 3  | \$306,331.00   | 0. |
| BUSEY BANK,  | 1  | \$102,000.00   | 0. |
| C.U. MORTGAGE SERVICES, INC.                             | 1  | \$109,800.00   | 0. |
| CAPITAL BANK OF NEW JERSEY                               | 1  | \$95,900.00    | 0. |
| CARDINAL COMMUNITY CREDIT UNION                          | 1  | \$100,000.00   | 0. |
| CARDINAL FINANCIAL COMPANY, L.P.                         | 1  | \$90,400.00    | 0. |
| CASHCALL, INC.   | 6  | \$604,000.00   | 0. |
| CASTLE & COOKE MORTGAGE, LLC                             | 6  | \$610,712.00   | 0. |
| CENTRAL BANK   | 4  | \$379,300.00   | 0. |
| CENTRAL BANK ILLINOIS                                    | 1  | \$100,000.00   | 0. |
| CENTRAL BANK- SPIRIT LAKE                                | 1  | \$106,000.00   | 0. |
| CENTURY LENDING COMPANY                                  | 2  | \$183,600.00   | 0. |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1  | \$107,525.00   | 0. |
| CHEMICAL BANK  | 1  | \$94,410.00    | 0. |

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| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$313,500.00 | 0.4 |
| CITIZENS FIRST BANK  | 1 | \$109,250.00 | 0.  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$400,600.00 | 0.4 |
| CITIZENS STATE BANK  | 1 | \$85,600.00  | 0.  |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$95,400.00  | 0.  |
| CITY NATIONAL BANK   | 1 | \$103,397.63 | 0.  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$84,743.55  | 0.  |
| CLOVERBELT CREDIT UNION  | 1 | \$109,800.00 | 0.  |
| CMG FINANCIAL  | 1 | \$96,000.00  | 0.  |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 2 | \$189,500.00 | 0.2 |
| CO-OP SERVICES CREDIT UNION                                      | 1 | \$107,932.44 | 0.  |
| COBALT MORTGAGE  | 2 | \$204,250.00 | 0.2 |
| COBLAT MORTGAGE  | 1 | \$105,000.00 | 0.  |
| COLE TAYLOR BANK   | 1 | \$107,508.55 | 0.  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$498,784.23 | 0.5 |
| COLONIAL SAVINGS, F.A.   | 2 | \$208,500.00 | 0.2 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$104,500.00 | 0.  |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$107,600.00 | 0.  |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$89,775.00  | 0.  |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$198,250.00 | 0.2 |
| CORNERSTONE MORTGAGE GROUP                                       | 1 | \$85,500.00  | 0.  |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$212,910.00 | 0.2 |
| CORTRUST MORTGAGE INC  | 1 | \$109,000.00 | 0.  |
| CORTRUST MORTGAGE, INC   | 2 | \$207,000.00 | 0.2 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$109,475.00 | 0.  |
| CU CHANNELS, LLC   | 1 | \$86,400.00  | 0.  |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$99,000.00  | 0.  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$176,360.00 | 0.2 |
| DEVON BANK   | 1 | \$85,500.00  | 0.  |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$99,750.00  | 0.  |
| DHI MORTGAGE COMPANY LTD   | 1 | \$108,746.00 | 0.  |
| DIAMOND CREDIT UNION   | 1 | \$97,000.00  | 0.  |
| DORAL MORTGAGE LLC   | 1 | \$95,440.00  | 0.  |
| ELEVATIONS CREDIT UNION  | 2 | \$205,600.00 | 0.2 |
| ELGA CREDIT UNION  | 1 | \$91,200.00  | 0.  |
| ENT FEDERAL CREDIT UNION   | 2 | \$183,795.00 | 0.2 |
| ENVISION CREDIT UNION  | 1 | \$104,500.00 | 0.  |
| ENVOY MORTGAGE, LTD.   | 1 | \$101,600.00 | 0.  |
| EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$108,000.00 | 0.  |
| EXCEL MORTGAGE SERVICING, INC.                                   | 7 | \$712,020.00 | 1.0 |
| FAA CREDIT UNION   | 2 | \$183,200.00 | 0.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$100,000.00 | 0.  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1 | \$87,200.00  | 0.  |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$185,600.00 | 0.2 |

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| FARMINGTON BANK  | 1 | \$95,318.99  | 0.  |
| FBC MORTGAGE, LLC  | 5 | \$497,650.00 | 0.7 |
| FIDELITY BANK  | 3 | \$300,059.08 | 0.4 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$207,100.90 | 0.3 |
| FIDELITY COOPERATIVE BANK  | 2 | \$206,250.00 | 0.3 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1 | \$95,200.00  | 0.  |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$108,800.00 | 0.  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$100,000.00 | 0.  |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$99,920.00  | 0.  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$413,375.00 | 0.6 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$305,000.00 | 0.4 |
| FIRST CLOVER LEAF BANK   | 1 | \$104,800.00 | 0.  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$109,085.46 | 0.  |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                               | 1 | \$90,900.00  | 0.  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$186,500.00 | 0.3 |
| FIRST FEDERAL BANK   | 2 | \$197,800.00 | 0.  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$196,910.00 | 0.  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$103,800.00 | 0.  |
| FIRST FEDERAL BANK, FSB  | 2 | \$184,775.00 | 0.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$96,000.00  | 0.  |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$100,000.00 | 0.  |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 1 | \$106,228.16 | 0.  |
| FIRST INTERSTATE BANK  | 6 | \$605,290.00 | 0.9 |
| FIRST MIDWEST BANK   | 4 | \$370,472.41 | 0.5 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$100,000.00 | 0.  |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$289,496.00 | 0.4 |
| FIRST MORTGAGE COMPANY, INC  | 1 | \$96,000.00  | 0.  |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$467,312.00 | 0.7 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$204,000.00 | 0.3 |
| FIRST NATIONAL BANK OF CARMИ   | 1 | \$88,715.00  | 0.  |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$107,000.00 | 0.  |
| FIRST NIAGARA BANK, N.A.   | 3 | \$286,137.00 | 0.4 |
| FIRST PLACE BANK   | 4 | \$410,124.00 | 0.6 |
| FIRST STATE BANK AND TRUST COMPANY                                   | 1 | \$85,000.00  | 0.  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 7 | \$679,850.00 | 1.0 |
| FIRSTMARK CREDIT UNION   | 1 | \$92,000.00  | 0.  |
| FIRSTMERIT BANK, N.A.  | 4 | \$402,450.00 | 0.6 |
| FISHER NATIONAL BANK   | 1 | \$91,920.00  | 0.  |
| FLANAGAN STATE BANK  | 1 | \$108,300.00 | 0.  |
| FORWARD FINANCIAL BANK SSB   | 1 | \$92,000.00  | 0.  |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$97,500.00  | 0.  |
| FOX RIVER STATE BANK   | 1 | \$105,000.00 | 0.  |
| FREMONT BANK   | 9 | \$896,984.00 | 1.3 |

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| FULTON BANK, N.A.  | 3  | \$286,200.00   | 0.4 |
| GESA CREDIT UNION  | 3  | \$310,018.29   | 0.4 |
| GMFS LLC   | 4  | \$393,600.00   | 0.5 |
| GRAND BANK NA  | 3  | \$305,200.00   | 0.4 |
| GREAT WESTERN BANK   | 1  | \$94,657.22    | 0.1 |
| GREENLIGHT FINANCIAL SERVICES  | 3  | \$300,000.00   | 0.4 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$100,700.00   | 0.1 |
| GTE FEDERAL CREDIT UNION   | 3  | \$304,500.00   | 0.4 |
| GUARANTY TRUST COMPANY   | 4  | \$387,200.00   | 0.5 |
| GUILD MORTGAGE COMPANY   | 3  | \$310,469.51   | 0.4 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1  | \$106,542.81   | 0.1 |
| GUILD MORTGAGE COMPANY, A CALIFORNINA CORPORATION.                     | 1  | \$106,542.81   | 0.1 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION                              | 2  | \$209,969.00   | 0.3 |
| HEARTLAND BANK   | 6  | \$571,313.87   | 0.8 |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 2  | \$213,320.00   | 0.3 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$108,535.00   | 0.1 |
| HOME FINANCING CENTER, INC.  | 2  | \$196,000.00   | 0.3 |
| HOME LOANS TODAY   | 2  | \$190,200.00   | 0.3 |
| HOME STATE BANK, NA  | 1  | \$98,700.00    | 0.1 |
| HOMETOWN LENDERS LLC   | 1  | \$102,295.69   | 0.1 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1  | \$100,000.00   | 0.1 |
| HUTCHINSON CREDIT UNION  | 2  | \$195,250.00   | 0.3 |
| ICON CREDIT UNION  | 1  | \$101,400.00   | 0.1 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$201,553.93   | 0.3 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                    | 2  | \$186,222.20   | 0.3 |
| IMORTGAGE.COM, INC.  | 11 | \$1,055,728.00 | 1.6 |
| INDEPENDENT BANK   | 2  | \$204,300.00   | 0.3 |
| INTEGRITY MORTGAGE   | 1  | \$95,000.00    | 0.1 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                                      | 1  | \$107,550.00   | 0.1 |
| INTERAMERICAN BANK   | 1  | \$95,200.00    | 0.1 |
| INTERNATIONAL BANK OF COMMERCE   | 1  | \$91,000.00    | 0.1 |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 2  | \$202,800.00   | 0.3 |
| JAMES B. NUTTER & COMPANY  | 2  | \$203,100.00   | 0.3 |
| JONAH BANK OF WYOMING, A STATE BANK                                    | 1  | \$108,000.00   | 0.1 |
| JSC FEDERAL CREDIT UNION   | 1  | \$98,000.00    | 0.1 |
| KANSAS STATE BANK OF MANHATTAN   | 1  | \$96,000.00    | 0.1 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$87,500.00    | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY                                       | 2  | \$188,550.00   | 0.3 |
| LAKE MORTGAGE COMPANY, INC.  | 2  | \$183,500.00   | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2  | \$191,000.00   | 0.3 |
| LANDMARK CREDIT UNION  | 1  | \$101,550.00   | 0.1 |
| LEADER MORTGAGE CORPORATION  | 1  | \$100,000.00   | 0.1 |

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| LEADERONE FINANCIAL CORPORATION                                     | 1 | \$86,500.00  | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLAND FINANCIAL CORP  | 1 | \$105,000.00 | 0. |
| LIBERTY BANK  | 2 | \$185,655.91 | 0. |
| LIBERTY SAVINGS BANK, FSB   | 5 | \$485,750.00 | 0. |
| LIFESTORE BANK  | 1 | \$108,750.00 | 0. |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$89,864.45  | 0. |
| LINCOLN SAVINGS BANK  | 1 | \$105,361.35 | 0. |
| LINN AREA CREDIT UNION  | 1 | \$108,800.00 | 0. |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$98,910.80  | 0. |
| LONGVIEW STATE BANK   | 1 | \$100,000.00 | 0. |
| LUANA SAVINGS BANK  | 1 | \$95,000.00  | 0. |
| MACON BANK, INC   | 1 | \$90,000.00  | 0. |
| MAGNA BANK  | 2 | \$204,246.37 | 0. |
| MARINE CREDIT UNION   | 2 | \$180,100.00 | 0. |
| MARQUETTE BANK  | 1 | \$93,750.00  | 0. |
| MARSHALL COMMUNITY CREDIT UNION                                     | 2 | \$207,250.00 | 0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$89,250.00  | 0. |
| MAVERICK FUNDING CORP.  | 1 | \$92,400.00  | 0. |
| MEGASTAR FINANCIAL CORP   | 1 | \$107,200.00 | 0. |
| MEMBER HOME LOAN, LLC   | 1 | \$104,000.00 | 0. |
| MEMBERS' ADVANTAGE CREDIT UNION                                     | 1 | \$106,700.00 | 0. |
| MICHIGAN MUTUAL INC.  | 1 | \$106,850.00 | 0. |
| MICHIGAN MUTUAL, INC.   | 1 | \$100,000.00 | 0. |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED<br>MORTGAGE CO.         | 1 | \$105,141.40 | 0. |
| MID AMERICA MORTGAGE  | 1 | \$87,600.00  | 0. |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$93,600.00  | 0. |
| MIDWESTONE BANK   | 3 | \$297,250.00 | 0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$195,781.44 | 0. |
| MORTGAGE CENTER, LLC  | 2 | \$189,500.00 | 0. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1 | \$105,000.00 | 0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2 | \$208,600.00 | 0. |
| MORTON COMMUNITY BANK   | 1 | \$106,850.28 | 0. |
| MOTOROLA EMPLOYEES CREDIT UNION                                     | 1 | \$98,400.00  | 0. |
| MOUNT VERNON BANK   | 1 | \$102,000.00 | 0. |
| MOVEMENT MORTGAGE, LLC  | 1 | \$92,000.00  | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION         | 1 | \$101,149.52 | 0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 3 | \$277,600.00 | 0. |
| NCB, FSB  | 1 | \$106,500.00 | 0. |
| NEIGHBORHOOD MORTGAGE LLC   | 1 | \$100,000.00 | 0. |
| NETWORK FUNDING LP  | 2 | \$196,200.00 | 0. |
| NETWORK FUNDING, L.P.   | 2 | \$200,300.00 | 0. |
| NETWORK FUNDING, L.P. DBA UNITED LE                                 | 1 | \$92,400.00  | 0. |

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| NEWTOWN SAVINGS BANK  | 1 | \$100,000.00 | 0.  |
| NORTH VALLEY BANK   | 2 | \$204,078.00 | 0.  |
| NORTHERN FEDERAL CREDIT UNION                                   | 1 | \$87,842.49  | 0.  |
| NUMERICA CREDIT UNION   | 2 | \$200,000.00 | 0.  |
| OLD SECOND NATIONAL BANK  | 2 | \$192,300.00 | 0.  |
| ON Q FINANCIAL, INC.  | 1 | \$105,847.27 | 0.  |
| ONE WASHINGTON FINANCIAL  | 1 | \$104,000.00 | 0.  |
| OPES ADVISORS, INC.   | 1 | \$100,000.00 | 0.  |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$95,000.00  | 0.  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 2 | \$192,700.00 | 0.  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$183,005.00 | 0.  |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$91,700.00  | 0.  |
| PFL, INC. DBA MARQUEE MORTGAGE                                  | 1 | \$91,225.00  | 0.  |
| PHOENIX WHOLESALE   | 1 | \$97,500.00  | 0.  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 7 | \$697,387.79 | 1.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,725.00  | 0.  |
| PINNACLE MORTGAGE GROUP, INC                                    | 1 | \$88,146.00  | 0.  |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$207,910.00 | 0.  |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$290,000.00 | 0.4 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$102,400.00 | 0.  |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$90,000.00  | 0.  |
| PRIMEWEST MORTGAGE  | 1 | \$108,200.00 | 0.  |
| PROFED FEDERAL CREDIT UNION                                     | 2 | \$216,200.00 | 0.  |
| PROVIDENT CREDIT UNION  | 1 | \$103,500.00 | 0.  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$91,875.00  | 0.  |
| RABOBANK, N.A.  | 1 | \$101,000.00 | 0.  |
| RANLIFE, INC.   | 4 | \$405,500.00 | 0.6 |
| RANLIFE, INC.   | 1 | \$108,750.00 | 0.  |
| RAYNE STATE BANK & TRUST CO.                                    | 1 | \$87,000.00  | 0.  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 8 | \$808,125.00 | 1.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$199,500.00 | 0.  |
| RED CANOE CREDIT UNION  | 1 | \$92,250.00  | 0.  |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$98,600.00  | 0.  |
| RENASANT BANK   | 3 | \$302,450.00 | 0.4 |
| RESIDENTIAL MORTGAGE SERVICES , INC                             | 1 | \$102,820.00 | 0.  |
| RIVER VALLEY BANK   | 2 | \$207,000.00 | 0.  |
| ROBINS FEDERAL CREDIT UNION                                     | 2 | \$179,353.00 | 0.  |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$87,250.00  | 0.  |
| ROCKY MOUNTAIN BANK   | 2 | \$212,000.00 | 0.  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$88,308.00  | 0.  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$105,100.00 | 0.  |
| ROYAL BANK  | 1 | \$97,000.00  | 0.  |
| RPM MORTGAGE, INC   | 1 | \$90,000.00  | 0.  |

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|  | SAFE CREDIT UNION  | 2  | \$189,306.91   | 0.2 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$93,675.00    | 0.1 |
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$483,982.30   | 0.5 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$109,785.00   | 0.1 |
|  | SECURITY CREDIT UNION  | 1  | \$100,400.00   | 0.1 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$92,000.00    | 0.1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$101,500.00   | 0.1 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$109,350.00   | 0.1 |
|  | SHORE MORTGAGE   | 3  | \$293,959.93   | 0.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9  | \$845,299.00   | 1.2 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$89,500.00    | 0.1 |
|  | SOMERSET TRUST COMPANY   | 1  | \$99,852.00    | 0.1 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$107,350.00   | 0.1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$202,500.00   | 0.2 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$95,864.73    | 0.1 |
|  | ST.MARY'S BANK   | 1  | \$95,000.00    | 0.1 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$104,000.00   | 0.1 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$94,800.00    | 0.1 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$97,500.00    | 0.1 |
|  | STATE BANK OF LINCOLN  | 1  | \$107,000.00   | 0.1 |
|  | STATE BANK OF THE LAKES  | 1  | \$101,500.00   | 0.1 |
|  | STATE SAVINGS BANK   | 1  | \$98,550.00    | 0.1 |
|  | STATE STREET BANK  | 1  | \$108,900.00   | 0.1 |
|  | STEARNS LENDING INC.   | 19 | \$1,848,520.31 | 2.8 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK              | 1  | \$90,000.00    | 0.1 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$96,800.00    | 0.1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$96,357.83    | 0.1 |
|  | SUMMIT FUNDING, INC.   | 1  | \$93,750.00    | 0.1 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$1,068,088.00 | 1.6 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1  | \$103,000.00   | 0.1 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$85,601.00    | 0.1 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$103,000.00   | 0.1 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$91,400.00    | 0.1 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$99,000.00    | 0.1 |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$108,000.00   | 0.1 |
|  | THINK MUTUAL BANK  | 1  | \$92,000.00    | 0.1 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$97,375.00    | 0.1 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$98,150.00    | 0.1 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1  | \$101,700.00   | 0.1 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$90,000.00    | 0.1 |
|  | TRAVIS CREDIT UNION  | 2  | \$180,064.00   | 0.2 |

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|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$100,000.00           | 0.        |
|              | TRUSTONE   | 3          | \$271,760.00           | 0.4       |
|              | UMPQUA BANK  | 5          | \$496,525.00           | 0.7       |
|              | UNION SAVINGS BANK   | 2          | \$201,095.66           | 0.3       |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$104,500.00           | 0.1       |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$91,867.45            | 0.1       |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$1,207,233.41         | 1.8       |
|              | UNITEDONE CREDIT UNION   | 1          | \$88,500.00            | 0.1       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$187,358.00           | 0.3       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$103,500.00           | 0.1       |
|              | VALLEY NATIONAL BANK   | 2          | \$213,750.00           | 0.3       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$108,750.00           | 0.1       |
|              | VECTRA BANK COLORADO, NA   | 2          | \$217,023.26           | 0.3       |
|              | VENTURE BANK   | 1          | \$87,500.00            | 0.1       |
|              | VIEWPOINT BANK   | 1          | \$97,500.00            | 0.1       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$105,000.00           | 0.1       |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$86,490.00            | 0.1       |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$492,785.76           | 0.7       |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$105,500.00           | 0.1       |
|              | WESTBURY BANK  | 1          | \$96,400.00            | 0.1       |
|              | WESTERN REGION RETAIL  | 1          | \$86,500.00            | 0.1       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                          | 1          | \$97,790.00            | 0.1       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$108,000.00           | 0.1       |
|              | WISCONSIN BANK AND TRUST   | 1          | \$100,000.00           | 0.1       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$208,000.00           | 0.3       |
|              | WOODFORD STATE BANK  | 1          | \$93,600.00            | 0.1       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$88,000.00            | 0.1       |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$101,600.00           | 0.1       |
|              | YOUR COMMUNITY BANK  | 1          | \$97,600.00            | 0.1       |
|              | Unavailable  | 4          | \$389,584.66           | 0.6       |
| <b>Total</b> |  | <b>662</b> | <b>\$65,292,314.15</b> | <b>10</b> |
|              |  |            |                        |           |
| 31417GBP0    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$116,000.00           | 0.2       |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$1,301,478.25         | 1.9       |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$124,000.00           | 0.2       |
|              | ADVANTAGE BANK   | 2          | \$233,000.00           | 0.3       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$119,300.00           | 0.2       |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$115,000.00           | 0.2       |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$119,700.00           | 0.2       |
|              | ALLIED MORTGAGE GROUP  | 3          | \$345,500.00           | 0.5       |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$114,231.47           | 0.2       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$114,750.00           | 0.2       |
|              | AMERICAN BANK CENTER   | 1          | \$113,600.00           | 0.2       |



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|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$115,300.00   | 0. |
|  | AMERICAN NATIONAL BANK   | 1  | \$112,736.94   | 0. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$237,800.00   | 0. |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$121,000.00   | 0. |
|  | AMERIFIRST FINANCIAL CORPORATION   | 5  | \$583,909.00   | 0. |
|  | AMERISAVE MORTGAGE CORPORATION   | 1  | \$112,500.00   | 0. |
|  | ANCHORBANK, FSB  | 1  | \$113,700.00   | 0. |
|  | ARIZONA BANK AND TRUST   | 1  | \$122,400.00   | 0. |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$123,250.00   | 0. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 7  | \$809,363.00   | 1. |
|  | ARMSTRONG BANK, BANK   | 1  | \$124,887.00   | 0. |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$111,835.00   | 0. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$1,198,064.41 | 1. |
|  | ASSOCIATED CREDIT UNION  | 1  | \$113,500.00   | 0. |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$118,250.00   | 0. |
|  | BANCORPSOUTH BANK  | 3  | \$354,500.00   | 0. |
|  | BANK IOWA  | 1  | \$122,455.00   | 0. |
|  | BANK OF AKRON  | 1  | \$115,000.00   | 0. |
|  | BANK OF COLORADO, A COLORADO BANKING<br>CORPORATION  | 1  | \$114,825.00   | 0. |
|  | BANK OF THE CASCADES   | 2  | \$239,000.00   | 0. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 3  | \$344,626.80   | 0. |
|  | BANKERS' BANK  | 3  | \$346,200.00   | 0. |
|  | BAXTER CREDIT UNION  | 1  | \$115,915.00   | 0. |
|  | BELL STATE BANK & TRUST  | 2  | \$227,650.00   | 0. |
|  | BELLCO CREDIT UNION  | 2  | \$230,000.00   | 0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$123,000.00   | 0. |
|  | BNYMELLON  | 2  | \$228,915.00   | 0. |
|  | BOEING EMPLOYEES' CREDIT UNION   | 6  | \$669,801.31   |    |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$116,571.00   | 0. |
|  | C.U. MORTGAGE SERVICES, INC.   | 2  | \$236,800.00   | 0. |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$122,250.00   | 0. |
|  | CARROLLTON BANK  | 1  | \$112,500.00   | 0. |
|  | CASHCALL, INC.   | 9  | \$1,069,100.00 | 1. |
|  | CASTLE & COOKE MORTGAGE, LL  | 1  | \$121,000.00   | 0. |
|  | CASTLE & COOKE MORTGAGE, LLC   | 10 | \$1,187,940.00 | 1. |
|  | CENTREBANK   | 1  | \$123,450.00   | 0. |
|  | CENTRUE BANK   | 1  | \$118,750.00   | 0. |
|  | CENTURY LENDING COMPANY  | 2  | \$233,700.00   | 0. |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$237,325.29   | 0. |
|  | CITIZENS FINANCIAL BANK  | 3  | \$340,200.00   | 0. |
|  | CITIZENS FIRST BANK  | 1  | \$122,400.00   | 0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 14 | \$1,628,000.00 | 2. |

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| CITY NATIONAL BANK   | 1 | \$116,462.86 | 0.  |
| CMG FINANCIAL  | 1 | \$120,000.00 | 0.  |
| COBALT MORTGAGE  | 6 | \$704,850.00 | 1.  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$112,500.00 | 0.  |
| COLUMBIA CREDIT UNION  | 1 | \$122,000.00 | 0.  |
| COMMUNITY BANK   | 1 | \$113,525.00 | 0.  |
| COMMUNITY BANK MANKATO   | 1 | \$124,800.00 | 0.  |
| CONNEXUS CREDIT UNION  | 1 | \$116,000.00 | 0.  |
| CORNERSTONE MORTGAGE GROUP   | 1 | \$110,000.00 | 0.  |
| CORTRUST MORTGAGE, INC   | 1 | \$119,500.00 | 0.  |
| COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$121,600.00 | 0.  |
| COVANTAGE CREDIT UNION   | 1 | \$114,200.00 | 0.  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$115,000.00 | 0.  |
| CU CHANNELS, LLC   | 1 | \$113,600.00 | 0.  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 3 | \$345,693.81 | 0.3 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$114,400.00 | 0.  |
| CUMBERLAND FEDERAL BANK FSB  | 1 | \$123,920.00 | 0.  |
| DALLAS WHOLESALE   | 2 | \$236,400.00 | 0.3 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$119,000.00 | 0.  |
| DENER MORTGAGE   | 1 | \$124,500.00 | 0.  |
| DENVER MORTGAGE  | 1 | \$115,000.00 | 0.  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$339,100.00 | 0.3 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$112,000.00 | 0.  |
| DORAL MORTGAGE LLC   | 1 | \$122,323.50 | 0.  |
| ELEVATIONS CREDIT UNION  | 4 | \$464,556.80 | 0.6 |
| ENT FEDERAL CREDIT UNION   | 1 | \$121,200.00 | 0.  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$121,600.00 | 0.  |
| EVOLVE BANK & TRUST  | 2 | \$226,350.00 | 0.3 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$235,000.00 | 0.3 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$119,000.00 | 0.  |
| FAIRWINDS CREDIT UNION   | 2 | \$230,029.81 | 0.3 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$112,100.00 | 0.  |
| FARMERS & MERCHANTS BANK   | 1 | \$110,800.00 | 0.  |
| FARMINGTON BANK  | 1 | \$119,897.96 | 0.  |
| FBC MORTGAGE, LLC  | 1 | \$114,000.00 | 0.  |
| FIDELITY BANK - ALPHARETTA   | 1 | \$120,000.00 | 0.  |
| FIDELITY BANK - SAVANNAH   | 1 | \$115,200.00 | 0.  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$113,600.00 | 0.  |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1 | \$113,430.00 | 0.  |
| FIRST BANK   | 1 | \$118,250.00 | 0.  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$123,750.00 | 0.  |
| FIRST CENTURY BANK   | 1 | \$112,000.00 | 0.  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$120,000.00 | 0.  |

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| FIRST COLEBROOK BANK   | 1  | \$111,000.00   | 0.  |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$338,200.00   | 0.  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$115,500.00   | 0.  |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$119,000.00   | 0.  |
| FIRST FEDERAL BANK   | 1  | \$110,771.29   | 0.  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 1  | \$124,000.00   | 0.  |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$116,500.00   | 0.  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 2  | \$236,200.00   | 0.  |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$119,500.00   | 0.  |
| FIRST FREEDOM BANK   | 1  | \$124,800.00   | 0.  |
| FIRST INTERSTATE BANK  | 2  | \$240,600.00   | 0.  |
| FIRST MIDWEST BANK   | 1  | \$119,456.09   | 0.  |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$112,500.00   | 0.  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                     | 1  | \$121,125.00   | 0.  |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$354,080.00   | 0.  |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$233,083.00   | 0.  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1  | \$112,575.00   | 0.  |
| FIRST NATIONAL BANK  | 1  | \$120,000.00   | 0.  |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$120,000.00   | 0.  |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$116,000.00   | 0.  |
| FIRST NIAGARA BANK, N.A.   | 2  | \$229,000.00   | 0.  |
| FIRST OPTION BANK  | 1  | \$122,400.00   | 0.  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                         | 1  | \$110,250.00   | 0.  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 2  | \$231,450.00   | 0.  |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 3  | \$341,150.00   | 0.  |
| FIRSTMERIT BANK, N.A.  | 6  | \$702,570.00   | 1.0 |
| FISHER NATIONAL BANK   | 1  | \$112,000.00   | 0.  |
| FLANAGAN STATE BANK  | 1  | \$120,000.00   | 0.  |
| FREMONT BANK   | 15 | \$1,733,731.53 | 2.5 |
| FULTON BANK, N.A.  | 1  | \$116,250.00   | 0.  |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$110,000.00   | 0.  |
| GMFS LLC   | 5  | \$578,445.00   | 0.  |
| GRAND BANK NA  | 4  | \$464,700.00   | 0.  |
| GREAT WESTERN BANK   | 2  | \$232,000.00   | 0.  |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$121,200.00   | 0.  |
| GREENLIGHT FINANCIAL SERVICES  | 2  | \$232,400.00   | 0.  |
| GSF MORTGAGE CORPORATION   | 1  | \$118,021.98   | 0.  |
| GTE FEDERAL CREDIT UNION   | 1  | \$112,000.00   | 0.  |
| GUARANTEED RATE, INC.  | 1  | \$113,836.00   | 0.  |
| GUARDIAN CREDIT UNION  | 2  | \$229,200.00   | 0.  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3  | \$349,600.00   | 0.  |
| GUILD MORTGAGE COMPANY   | 1  | \$120,887.41   | 0.  |
| HEARTLAND BANK   | 2  | \$230,318.00   | 0.  |

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| HEARTLAND PREFERRED MORTGAGE                           | 1 | \$124,415.00 | 0. |
| HILLS BANK AND TRUST                                   | 1 | \$112,500.00 | 0. |
| HOMEWISE, INC.   | 1 | \$120,000.00 | 0. |
| HONDO NATIONAL BANK                                    | 1 | \$124,000.00 | 0. |
| HORIZON BANK, N.A.                                     | 2 | \$230,375.00 | 0. |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$118,500.00 | 0. |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$118,500.00 | 0. |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 2 | \$240,713.98 | 0. |
| IMORTGAGE.COM, INC.                                    | 4 | \$474,500.00 | 0. |
| INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$116,000.00 | 0. |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$123,500.00 | 0. |
| INVESTORS HOME MORTGAGE                                | 3 | \$348,750.00 | 0. |
| INWOOD NATIONAL BANK                                   | 1 | \$120,000.00 | 0. |
| ISB COMMUNITY BANK                                     | 1 | \$124,000.00 | 0. |
| JACKSON COUNTY BANK                                    | 1 | \$116,400.00 | 0. |
| JAMES B. NUTTER & COMPANY                              | 1 | \$112,600.00 | 0. |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$118,000.00 | 0. |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$117,750.00 | 0. |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$123,500.00 | 0. |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$235,078.98 | 0. |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$113,000.00 | 0. |
| LAKE MORTGAGE COMPANY, INC.                            | 2 | \$232,000.00 | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$240,000.00 | 0. |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$117,325.00 | 0. |
| LES BOIS CREDIT UNION                                  | 1 | \$117,840.00 | 0. |
| LIBERTY NATIONAL BANK                                  | 1 | \$114,000.00 | 0. |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$248,100.00 | 0. |
| LOCKHEED FEDERAL CREDIT UNION                          | 1 | \$111,336.78 | 0. |
| MAGNA BANK   | 3 | \$362,400.00 | 0. |
| MAINSTREETS MORTGAGE                                   | 1 | \$116,681.43 | 0. |
| MARION COUNTY STATE BANK                               | 1 | \$120,000.00 | 0. |
| MARQUETTE BANK   | 1 | \$122,400.00 | 0. |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$118,400.00 | 0. |
| MAVERICK FUNDING CORP.                                 | 1 | \$117,750.00 | 0. |
| MAX CREDIT UNION                                       | 1 | \$118,400.00 | 0. |
| MEMBERS FIRST CREDIT UNION                             | 2 | \$227,600.00 | 0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$237,928.75 | 0. |
| METUCHEN SAVINGS BANK                                  | 1 | \$124,000.00 | 0. |
| MICHIGAN MUTUAL INC.                                   | 1 | \$124,000.00 | 0. |
| MID AMERICA BANK & TRUST                               | 1 | \$110,000.00 | 0. |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$111,720.00 | 0. |
| MIDFLORIDA CREDIT UNION                                | 1 | \$117,300.00 | 0. |
| MIDWEST COMMUNITY BANK                                 | 1 | \$116,400.00 | 0. |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$124,400.00 | 0. |

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| MINNESOTA BANK AND TRUST  | 1  | \$119,000.00   | 0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2  | \$234,483.84   | 0. |
| MORTGAGE CENTER, LLC  | 1  | \$117,000.00   | 0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1  | \$110,131.00   | 0. |
| MOUNT VERNON BANK   | 1  | \$112,512.00   | 0. |
| MUTUAL SAVINGS ASSOCIATION, FSA                                     | 1  | \$120,000.00   | 0. |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$120,000.00   | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION         | 1  | \$122,818.80   | 0. |
| NATIONS DIRECT MORTGAGE LLC   | 1  | \$120,000.00   | 0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 3  | \$343,750.00   | 0. |
| NETWORK FUNDING, L.P.   | 5  | \$593,400.00   | 0. |
| NEW AMERICAN MORTGAGE   | 1  | \$110,000.00   | 0. |
| NICOLET NATIONAL BANK   | 1  | \$119,800.00   | 0. |
| NORTHVIEW BANK  | 2  | \$228,960.00   | 0. |
| NORTHWAY BANK   | 1  | \$116,400.00   | 0. |
| NORTHWEST BANK  | 1  | \$116,100.00   | 0. |
| NUMERICA CREDIT UNION   | 4  | \$469,312.00   | 0. |
| O A MORTGAGE SERVICES   | 2  | \$231,250.00   | 0. |
| OKLAHOMA CENTRAL CREDIT UNION                                       | 1  | \$124,400.00   | 0. |
| OLD SECOND NATIONAL BANK  | 2  | \$232,200.00   | 0. |
| OMNI AMERICAN BANK  | 2  | \$232,000.00   | 0. |
| ON Q FINANCIAL, INC.  | 2  | \$229,845.01   | 0. |
| OPES ADVISORS, INC.   | 2  | \$228,250.00   | 0. |
| ORRSTOWN BANK   | 1  | \$115,000.00   | 0. |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS            | 1  | \$119,049.00   | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1  | \$115,000.00   | 0. |
| PEOPLES BANK  | 1  | \$115,832.87   | 0. |
| PEOPLES BANK, A WA CORPORATION                                      | 1  | \$117,000.00   | 0. |
| PEOPLES MORTGAGE COMPANY  | 1  | \$120,679.72   | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 12 | \$1,435,475.00 | 2. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 1  | \$116,800.00   | 0. |
| PINNACLE MORTGAGE GROUP, INC  | 2  | \$225,260.00   | 0. |
| PIONEER BANK, SSB   | 1  | \$116,250.00   | 0. |
| PLATINUM HOME MORTGAGE CORPORATION                                  | 4  | \$477,514.74   | 0. |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                            | 1  | \$121,197.00   | 0. |
| PLAZA HOME MORTGAGE   | 1  | \$117,750.00   | 0. |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$230,000.00   | 0. |
| PMAC LENDING SERVICES, INC.   | 2  | \$236,000.00   | 0. |
| POLISH & SLAVIC FCU   | 1  | \$113,332.79   | 0. |
| PROFED FEDERAL CREDIT UNION   | 1  | \$116,700.00   | 0. |
| PROFICIO MORTGAGE VENTURES LLC                                      | 1  | \$110,400.00   | 0. |
| PROVIDENCE BANK   | 1  | \$120,000.00   | 0. |

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| PROVIDENT CREDIT UNION   | 1  | \$123,750.00   | 0. |
| PUTNAM 1ST MERCANTILE BANK   | 1  | \$118,000.00   | 0. |
| QUALSTAR CREDIT UNION  | 2  | \$238,600.00   | 0. |
| RANDOLPH SAVINGS BANK  | 1  | \$110,000.00   | 0. |
| RANLIFE, INC.  | 1  | \$111,250.00   | 0. |
| RAYMOND JAMES BANK, N.A.   | 1  | \$120,000.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$112,000.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1  | \$120,000.00   | 0. |
| REDWOOD CREDIT UNION   | 2  | \$239,000.00   | 0. |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$124,000.00   | 0. |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$120,962.00   | 0. |
| RIVER CITIES BANK  | 1  | \$124,000.00   | 0. |
| RMC VANGUARD MORTGAGE CORP   | 2  | \$234,600.00   | 0. |
| ROBINS FEDERAL CREDIT UNION  | 2  | \$247,381.00   | 0. |
| ROYAL BANK   | 1  | \$110,400.00   | 0. |
| SAFE CREDIT UNION  | 1  | \$119,300.00   | 0. |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$110,250.00   | 0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$114,250.00   | 0. |
| SCOTIABANK OF PUERTO RICO  | 1  | \$124,612.03   | 0. |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$110,000.00   | 0. |
| SHARPE MORTGAGE LENDING SERVICES OF GA                                       | 1  | \$123,813.24   | 0. |
| SHORE MORTGAGE   | 2  | \$224,369.05   | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 16 | \$1,845,962.00 | 2. |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$117,000.00   | 0. |
| SOVEREIGN BANK, N.A.   | 2  | \$226,660.00   | 0. |
| SPACE COAST CREDIT UNION   | 1  | \$111,830.00   | 0. |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$110,300.00   | 0. |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$112,000.00   | 0. |
| STANDARD MORTGAGE CORPORATION  | 1  | \$116,483.00   | 0. |
| STATE BANK OF THE LAKES  | 1  | \$118,300.00   | 0. |
| STEARNS LENDING INC.   | 30 | \$3,497,099.68 | 5. |
| STOCKMAN BANK OF MONTANA   | 1  | \$112,000.00   | 0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$123,175.00   | 0. |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1  | \$113,232.94   | 0. |
| SUMMIT BANK AND TRUST  | 1  | \$115,500.00   | 0. |
| SUMMIT FUNDING, INC.   | 2  | \$235,926.00   | 0. |
| SWBC MORTGAGE CORPORATION  | 9  | \$1,056,100.00 | 1. |
| TALMER BANK AND TRUST  | 1  | \$119,200.00   | 0. |
| TAYLOR COUNTY BANK   | 1  | \$117,000.00   | 0. |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$123,600.00   | 0. |
| THE LENDING COMPANY, INC.  | 1  | \$115,300.00   | 0. |
| THINK MUTUAL BANK  | 1  | \$114,400.00   | 0. |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$122,787.50           | 0.        |
|              | TRUSTONE  | 1          | \$120,000.00           | 0.        |
|              | UMPQUA BANK   | 5          | \$574,596.00           | 0.        |
|              | UNION SAVINGS BANK  | 1          | \$117,122.05           | 0.        |
|              | UNITED BANK   | 1          | \$114,460.00           | 0.        |
|              | UNITED BANK AND TRUST NA  | 1          | \$111,000.00           | 0.        |
|              | UNITED BANK OF UNION  | 1          | \$124,000.00           | 0.        |
|              | UNITED COMMUNITY BANK   | 1          | \$116,300.00           | 0.        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$935,028.42           | 1.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$124,000.00           | 0.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1          | \$110,700.00           | 0.        |
|              | VALLEY NATIONAL BANK  | 1          | \$112,000.00           | 0.        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 2          | \$234,500.00           | 0.        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$118,229.41           | 0.        |
|              | VENTURE BANK  | 6          | \$716,050.00           | 1.        |
|              | VIEWPOINT BANK  | 2          | \$230,900.00           | 0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$112,081.04           | 0.        |
|              | WEST GATE BANK  | 1          | \$120,807.00           | 0.        |
|              | WESTBURY BANK   | 1          | \$113,000.00           | 0.        |
|              | WESTERN BANCORP   | 1          | \$116,000.00           | 0.        |
|              | WESTERRA CREDIT UNION   | 1          | \$121,250.00           | 0.        |
|              | WESTFIELD BANK, FSB   | 1          | \$117,800.00           | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 1          | \$117,000.00           | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$116,000.00           | 0.        |
|              | WOODFORD STATE BANK   | 1          | \$123,000.00           | 0.        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$110,000.00           | 0.        |
|              | WORTHINGTON FEDERAL BANK, FSB   | 1          | \$119,000.00           | 0.        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                    | 1          | \$114,000.00           | 0.        |
|              | Unavailable   | 11         | \$1,256,863.09         | 1.        |
| <b>Total</b> |   | <b>573</b> | <b>\$67,013,368.65</b> | <b>10</b> |
|              |   |            |                        |           |
| 31417GBQ8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$136,700.00           | 0.        |
|              | 1ST MORTGAGES   | 1          | \$142,784.61           | 0.        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$127,500.00           | 0.        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,090,503.00         | 1.        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$141,350.00           | 0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 2          | \$270,705.91           | 0.        |
|              | ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE                               | 1          | \$140,000.00           | 0.        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$262,550.00           | 0.        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$130,050.00           | 0.        |
|              | AMEGY BANK, NATIONAL ASSOCIATION  | 1          | \$145,133.00           | 0.        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$127,500.00           | 0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$127,000.00           | 0.        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$130,212.12           | 0.        |

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| AMERICAN FINANCE HOUSE LARIBA  | 1 | \$139,500.00 | 0.  |
| AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$126,000.00 | 0.  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$144,000.00 | 0.  |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 3 | \$395,324.00 | 0.4 |
| AMERIFIRST FINANCIAL CORPORATION   | 2 | \$274,062.00 | 0.3 |
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$129,900.00 | 0.  |
| ANCHORBANK, FSB  | 1 | \$125,700.00 | 0.  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 1 | \$133,095.00 | 0.  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$131,500.00 | 0.  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 3 | \$410,287.00 | 0.  |
| ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$135,400.00 | 0.  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 6 | \$795,230.47 | 0.9 |
| AUSTIN TELCO FEDERAL CREDIT UNION  | 1 | \$130,303.44 | 0.  |
| BADGER BANK  | 1 | \$146,400.00 | 0.  |
| BANCORPSOUTH BANK  | 3 | \$393,400.00 | 0.4 |
| BANK OF AMERICAN FORK  | 1 | \$138,750.00 | 0.  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1 | \$141,411.36 | 0.  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 5 | \$677,337.69 | 0.8 |
| BANKERS' BANK  | 3 | \$426,000.00 | 0.3 |
| BAXTER CREDIT UNION  | 6 | \$803,600.00 | 0.9 |
| BBT MORTGAGE   | 1 | \$141,950.00 | 0.  |
| BELLCO CREDIT UNION  | 1 | \$128,000.00 | 0.  |
| BENEFICIAL BANK  | 1 | \$139,700.00 | 0.  |
| BLACKHAWK COMMUNITY CREDIT UNION   | 2 | \$266,700.00 | 0.3 |
| BLUELEAF LENDING, LLC  | 1 | \$133,000.00 | 0.  |
| BNYMELLON  | 2 | \$259,200.00 | 0.3 |
| BOEING EMPLOYEES' CREDIT UNION   | 7 | \$958,959.18 | 1.  |
| BOONE COUNTY NATIONAL BANK   | 1 | \$136,800.00 | 0.  |
| BOULDER VALLEY CU  | 1 | \$140,000.00 | 0.  |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$130,000.00 | 0.  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 5 | \$702,100.00 | 0.8 |
| BROKER SOLUTIONS, INC.   | 1 | \$145,000.00 | 0.  |
| CALIFORNIA CREDIT UNION  | 1 | \$139,500.00 | 0.  |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$148,500.00 | 0.  |
| CASHCALL, INC.   | 5 | \$658,000.00 | 0.  |
| CASTLE & COOKE MORTGAGE, LLC   | 5 | \$727,100.00 | 0.8 |
| CENTENNIAL LENDING, LLC  | 1 | \$134,197.57 | 0.  |
| CENTRUE BANK   | 1 | \$133,600.00 | 0.  |



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| CENTURY LENDING COMPANY  | 6  | \$831,100.00   | 1.0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$131,000.00   | 0.0 |
| CHASE  | 1  | \$137,750.00   | 0.0 |
| CHEMICAL BANK  | 1  | \$127,000.00   | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$132,000.00   | 0.0 |
| CITIZENS BANK OF ROGERSVILLE                                     | 1  | \$129,200.00   | 0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9  | \$1,236,111.00 | 1.3 |
| CITIZENS NATL HENDERSON  | 1  | \$128,800.00   | 0.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1  | \$127,800.00   | 0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$131,000.00   | 0.0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$128,805.71   | 0.0 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$137,750.00   | 0.0 |
| COBALT MORTGAGE  | 11 | \$1,519,786.00 | 1.3 |
| COBALT MORTGAGE, INC.  | 1  | \$132,500.00   | 0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$294,527.47   | 0.3 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$132,000.00   | 0.0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$133,303.32   | 0.0 |
| COMMUNITY STATE BANK   | 1  | \$148,500.00   | 0.0 |
| CONNECTICUT RIVER BANK, NA                                       | 1  | \$134,500.00   | 0.0 |
| CONNEXUS CREDIT UNION  | 1  | \$144,000.00   | 0.0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$131,500.00   | 0.0 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$130,000.00   | 0.0 |
| COVANTAGE CREDIT UNION   | 3  | \$390,425.00   | 0.4 |
| CUSO MORTGAGE CORPORATION  | 1  | \$148,800.00   | 0.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$140,000.00   | 0.0 |
| DELMAR FINANCIAL COMPANY   | 1  | \$145,600.00   | 0.0 |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$127,700.00   | 0.0 |
| DUBUQUE BANK AND TRUST DBA NATIONAL RESIDENTIAL MORTGAGE         | 1  | \$142,500.00   | 0.0 |
| ELEVATIONS CREDIT UNION  | 1  | \$125,000.00   | 0.0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$137,923.00   | 0.0 |
| ENVISION CREDIT UNION  | 1  | \$125,000.00   | 0.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$146,080.00   | 0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2  | \$277,800.00   | 0.3 |
| EVOLVE BANK & TRUST  | 1  | \$135,589.68   | 0.0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 6  | \$786,500.00   | 0.9 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 2  | \$263,100.00   | 0.3 |
| EXCHANGE BANK OF MISSOURI  | 1  | \$137,700.00   | 0.0 |
| EXPRESS SOLUTIONS MORTGAGE CORP DBA EXPRESS SO MORTGAGE BANKERS  | 1  | \$133,405.13   | 0.0 |
| FARMERS AND MERCHANTS BANK                                       | 2  | \$280,975.00   | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$141,500.00   | 0.0 |
| FARMERS STATE BANK & TRUST CO.                                   | 1  | \$135,000.00   | 0.0 |
| FARMERS STATE BANK OF WAUPACA                                    | 1  | \$148,000.00   | 0.0 |

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| FARMINGTON BANK  | 2  | \$279,789.13   | 0.3 |
| FBC MORTGAGE, LLC  | 3  | \$406,469.00   | 0.3 |
| FIDELITY BANK  | 4  | \$572,700.91   | 0.3 |
| FIDELITY BANK - ALPHARETTA   | 1  | \$140,250.00   | 0.3 |
| FIDELITY BANK - BUCKHEAD   | 2  | \$287,508.34   | 0.3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$420,000.00   | 0.3 |
| FIDELITY COOPERATIVE BANK  | 1  | \$144,000.00   | 0.3 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1  | \$142,405.00   | 0.3 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$142,100.00   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6  | \$852,400.00   | 1.0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$419,250.00   | 0.3 |
| FIRST COMMERCIAL BANK, N.A.  | 1  | \$132,525.00   | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$266,244.00   | 0.3 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$124,981.65   | 0.3 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$129,370.00   | 0.3 |
| FIRST FEDERAL BANK   | 1  | \$127,500.00   | 0.3 |
| FIRST FEDERAL BANK, FSB  | 1  | \$139,650.00   | 0.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$125,400.00   | 0.3 |
| FIRST FIDELITY BANK, N.A.  | 1  | \$146,000.00   | 0.3 |
| FIRST INTERSTATE BANK  | 4  | \$540,700.00   | 0.3 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$142,500.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$536,830.00   | 0.3 |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$130,400.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$439,186.00   | 0.3 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$429,800.00   | 0.3 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 2  | \$252,383.00   | 0.3 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$144,560.00   | 0.3 |
| FIRST NATIONAL BANK  | 1  | \$149,000.00   | 0.3 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1  | \$129,000.00   | 0.3 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2  | \$264,000.00   | 0.3 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$143,000.00   | 0.3 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$148,000.00   | 0.3 |
| FIRST PLACE BANK   | 4  | \$533,883.54   | 0.3 |
| FIRST ROBINSON SAVINGS BANK N.A.                                     | 1  | \$137,655.00   | 0.3 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$148,897.73   | 0.3 |
| FIRST STATE BANK, A WYOMING CORPORATION                              | 1  | \$142,400.00   | 0.3 |
| FIRST UNITED BANK & TRUST  | 1  | \$129,000.00   | 0.3 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$276,100.00   | 0.3 |
| FIRSTMERIT BANK, N.A.  | 4  | \$533,200.00   | 0.3 |
| FIRSTTRUST BANK  | 2  | \$276,500.00   | 0.3 |
| FORUM CREDIT UNION   | 2  | \$285,164.53   | 0.3 |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$130,400.00   | 0.3 |
| FREMONT BANK   | 16 | \$2,208,672.09 | 2.0 |

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|---|---|--------------|-----|
| FULTON BANK, N.A.   | 3 | \$414,805.00 | 0.3 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$274,102.00 | 0.3 |
| GEORGETOWN BANK   | 1 | \$142,500.00 | 0.1 |
| GESA CREDIT UNION   | 3 | \$390,385.51 | 0.4 |
| GMFS LLC  | 2 | \$265,000.00 | 0.3 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                         | 1 | \$127,638.68 | 0.1 |
| GRAND BANK NA   | 2 | \$260,500.00 | 0.3 |
| GREAT WESTERN BANK  | 1 | \$133,000.00 | 0.1 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$135,200.00 | 0.1 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                | 1 | \$138,000.00 | 0.1 |
| GREENLIGHT FINANCIAL SERVICES                               | 4 | \$539,700.00 | 0.6 |
| GREENWOOD CREDIT UNION                                      | 1 | \$128,800.00 | 0.1 |
| GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$148,088.35 | 0.1 |
| GTE FEDERAL CREDIT UNION                                    | 6 | \$806,000.00 | 0.9 |
| GUARANTY TRUST COMPANY                                      | 1 | \$130,000.00 | 0.1 |
| GUILD MORTGAGE COMPANY                                      | 3 | \$419,440.44 | 0.5 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$149,169.52 | 0.1 |
| HAWTHORN BANK   | 3 | \$416,200.36 | 0.5 |
| HEARTLAND BANK  | 3 | \$409,204.46 | 0.5 |
| HEARTLAND HOME MORTGAGE LLC                                 | 1 | \$140,000.00 | 0.1 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$149,600.00 | 0.1 |
| HOME FINANCING CENTER, INC.                                 | 1 | \$140,000.00 | 0.1 |
| HOME LOAN ALLIANCE, LLC                                     | 2 | \$277,400.00 | 0.3 |
| HOME STATE BANK NA  | 1 | \$136,000.00 | 0.1 |
| HORIZON BANK, N.A.  | 1 | \$130,400.00 | 0.1 |
| IDAHO CENTRAL CREDIT UNION                                  | 2 | \$287,020.00 | 0.3 |
| IKON FINANCIAL GROUP, LLC - ATLANTA                         | 1 | \$140,000.00 | 0.1 |
| ILLINOIS NATIONAL BANK                                      | 1 | \$140,000.00 | 0.1 |
| IMORTGAGE.COM, INC.   | 6 | \$824,120.00 | 1.0 |
| INTERAMERICAN BANK  | 1 | \$142,500.00 | 0.1 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.1 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$141,600.00 | 0.1 |
| KCT CREDIT UNION  | 1 | \$124,720.03 | 0.1 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$130,400.00 | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY                            | 1 | \$138,300.00 | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$264,500.00 | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL | 1 | \$139,740.00 | 0.1 |
| LIBERTY BANK  | 1 | \$146,200.00 | 0.1 |
| LIBERTY BANK FOR SAVINGS                                    | 1 | \$142,000.00 | 0.1 |
| LIBERTY NATIONAL BANK                                       | 1 | \$141,800.00 | 0.1 |
| LIBERTY SAVINGS BANK, FSB                                   | 4 | \$562,108.48 | 0.6 |
| LINCOLN SAVINGS BANK  | 1 | \$146,000.00 | 0.1 |

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| M/I FINANCIAL CORP.   | 1 | \$149,100.00 | 0. |
| MAGNOLIA STATE MORTGAGE   | 1 | \$136,325.00 | 0. |
| MANN MORTGAGE, LLC  | 1 | \$143,200.00 | 0. |
| MARINE CREDIT UNION   | 1 | \$134,365.00 | 0. |
| MARQUETTE BANK  | 1 | \$125,000.00 | 0. |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$141,600.00 | 0. |
| MEGASTAR FINANCIAL CORP   | 1 | \$126,638.00 | 0. |
| MEGASTAR FINANCIAL CORP.  | 1 | \$136,000.00 | 0. |
| MICHIGAN MUTUAL INC.  | 1 | \$139,200.00 | 0. |
| MICHIGAN MUTUAL, INC.   | 1 | \$132,375.00 | 0. |
| MID AMERICA MORTGAGE  | 2 | \$254,106.00 | 0. |
| MIDFLORIDA CREDIT UNION   | 1 | \$145,500.00 | 0. |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$136,000.00 | 0. |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$125,000.00 | 0. |
| MINNESOTA BANK AND TRUST  | 1 | \$128,000.00 | 0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION     | 4 | \$548,708.38 | 0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$128,000.00 | 0. |
| MOTOROLA EMPLOYEES CREDIT UNION   | 2 | \$269,000.00 | 0. |
| MOUND CITY BANK   | 1 | \$138,800.00 | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION             | 1 | \$124,815.85 | 0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1 | \$149,800.00 | 0. |
| NEBRASKA STATE BANK & TRUST CO  | 1 | \$130,000.00 | 0. |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                            | 1 | \$134,000.00 | 0. |
| NETWORK FUNDING, L.P.   | 7 | \$951,621.49 | 1. |
| NEW MEXICO BANK AND TRUST   | 1 | \$147,000.00 | 0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                               | 1 | \$141,500.00 | 0. |
| NEWTOWN SAVINGS BANK  | 1 | \$148,500.00 | 0. |
| NICOLET NATIONAL BANK   | 1 | \$131,000.00 | 0. |
| NORTH SHORE TRUST & SAVINGS   | 1 | \$128,000.00 | 0. |
| NORTHEAST SECURITY BANK   | 1 | \$141,000.00 | 0. |
| NUMARK CREDIT UNION   | 1 | \$148,200.00 | 0. |
| NUMERICA CREDIT UNION   | 3 | \$425,200.00 | 0. |
| O A MORTGAGE SERVICES   | 5 | \$699,000.00 | 0. |
| OHNWARD BANK & TRUST  | 1 | \$128,000.00 | 0. |
| ON Q FINANCIAL, INC.  | 1 | \$129,600.00 | 0. |
| OPES ADVISORS, INC.   | 1 | \$141,975.00 | 0. |
| ORNL FEDERAL CREDIT UNION   | 1 | \$125,500.00 | 0. |
| PACIFIC BAY LENDING GROUP   | 2 | \$273,700.00 | 0. |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS                | 1 | \$125,200.00 | 0. |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$138,121.11 | 0. |
| PARKSIDE LENDING  | 1 | \$137,400.00 | 0. |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$148,000.00 | 0. |

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| PINNACLE BANK OF SC                                      | 1 | \$135,633.00   | 0.  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 6 | \$839,507.00   | 1.0 |
| PLAINS COMMERCE BANK                                     | 2 | \$285,850.00   | 0.3 |
| PLAZA HOME MORTGAGE, INC.                                | 2 | \$282,300.00   | 0.3 |
| PLB LENDING LLC  | 1 | \$139,500.00   | 0.1 |
| PMAC LENDING SERVICES, INC.                              | 5 | \$668,500.00   | 0.8 |
| PRIMEWEST MORTGAGE                                       | 1 | \$144,300.00   | 0.1 |
| PROGRESSIVE BANK   | 1 | \$144,000.00   | 0.1 |
| PROVINCIAL BANK  | 1 | \$146,250.00   | 0.1 |
| PUBLIC SERVICE CREDIT UNION                              | 1 | \$140,600.00   | 0.1 |
| QUALSTAR CREDIT UNION                                    | 1 | \$141,500.00   | 0.1 |
| RANLIFE, INC.  | 4 | \$540,975.00   | 0.6 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 2 | \$267,000.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 3 | \$398,470.00   | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$138,000.00   | 0.1 |
| REDWOOD CREDIT UNION                                     | 1 | \$135,000.00   | 0.1 |
| RENASANT BANK  | 2 | \$291,800.00   | 0.3 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 2 | \$261,907.00   | 0.3 |
| RICHFIELD BLOOMINGTON CREDIT UNION                       | 1 | \$143,200.00   | 0.1 |
| RIVER VALLEY BANK  | 1 | \$125,400.00   | 0.1 |
| RIVERMARK COMMUNITY CREDIT UNION                         | 1 | \$148,100.00   | 0.1 |
| ROBINS FEDERAL CREDIT UNION                              | 1 | \$128,800.00   | 0.1 |
| ROCKY MOUNTAIN BANK                                      | 1 | \$139,500.00   | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY                              | 1 | \$129,700.00   | 0.1 |
| RPM MORTGAGE, INC  | 1 | \$148,000.00   | 0.1 |
| SAWYER SAVINGS BANK                                      | 1 | \$135,000.00   | 0.1 |
| SCOTIABANK OF PUERTO RICO                                | 1 | \$131,791.84   | 0.1 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 1 | \$145,958.31   | 0.1 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 2 | \$268,100.00   | 0.3 |
| SHORE MORTGAGE   | 1 | \$140,000.00   | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 8 | \$1,073,449.34 | 1.3 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1 | \$144,800.00   | 0.1 |
| SKYLINE MORTGAGE, LLC                                    | 1 | \$134,099.00   | 0.1 |
| SOLARITY CREDIT UNION                                    | 1 | \$140,000.00   | 0.1 |
| SOLIDARITY COMMUNITY FCU                                 | 1 | \$132,750.00   | 0.1 |
| SOUTH PACIFIC FINANCIAL CORPORATION                      | 1 | \$136,134.00   | 0.1 |
| SOVEREIGN BANK, N.A.                                     | 1 | \$126,000.00   | 0.1 |
| ST. JAMES MORTGAGE CORPORATION                           | 2 | \$257,300.00   | 0.3 |
| ST. PAUL FEDERAL CREDIT UNION                            | 1 | \$130,290.00   | 0.1 |
| ST.MARY'S BANK   | 1 | \$134,900.00   | 0.1 |
| STANDARD BANK AND TRUST COMPANY                          | 2 | \$279,000.00   | 0.3 |

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| STATE BANK OF CROSS PLAINS   | 1  | \$139,920.00   | 0. |
| STEARNS LENDING INC.   | 37 | \$5,048,524.62 | 6. |
| STEARNS LENDING, INC.  | 1  | \$134,400.00   | 0. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 4  | \$544,755.00   | 0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$133,200.00   | 0. |
| STOCKMAN BANK OF MONTANA   | 1  | \$131,250.00   | 0. |
| SUMMIT CREDIT UNION  | 1  | \$131,650.00   | 0. |
| SUMMIT FUNDING, INC.   | 3  | \$410,125.00   | 0. |
| SWBC MORTGAGE CORPORATION  | 7  | \$965,257.75   | 1. |
| T. J. FINANCIAL, INC.  | 1  | \$149,000.00   | 0. |
| TALMER BANK AND TRUST  | 1  | \$143,500.00   | 0. |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$133,188.93   | 0. |
| THE BANK OF MAINE  | 1  | \$125,000.00   | 0. |
| THE CITIZENS BANKING COMPANY   | 1  | \$145,500.00   | 0. |
| THE COLUMBIA BANK  | 1  | \$136,000.00   | 0. |
| THE FIRST NATIONAL BANK OF CARMÍ   | 1  | \$133,000.00   | 0. |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$140,000.00   | 0. |
| THE OLD FORT BANKING COMPANY   | 2  | \$282,050.00   | 0. |
| THE PARK BANK  | 1  | \$145,600.00   | 0. |
| THE TRUST BANK   | 1  | \$142,400.00   | 0. |
| THINK MUTUAL BANK  | 1  | \$130,000.00   | 0. |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2  | \$285,091.56   | 0. |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$134,500.00   | 0. |
| TRAVERSE CITY STATE BANK   | 3  | \$410,200.00   | 0. |
| TRAVIS CREDIT UNION  | 1  | \$146,000.00   | 0. |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$135,375.00   | 0. |
| TRUSTONE   | 1  | \$132,750.00   | 0. |
| UMPQUA BANK  | 2  | \$264,500.00   | 0. |
| UNION SAVINGS BANK   | 1  | \$139,900.00   | 0. |
| UNITED WHOLESALE MORTGAGE  | 8  | \$1,066,050.00 | 1. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$129,600.00   | 0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$140,000.00   | 0. |
| UNIVEST BANK AND TRUST CO  | 1  | \$142,750.00   | 0. |
| VALLEY NATIONAL BANK   | 1  | \$135,000.00   | 0. |
| VENTURE BANK   | 1  | \$148,300.00   | 0. |
| VERMONT FEDERAL CREDIT UNION   | 2  | \$258,300.00   | 0. |
| VIEWPOINT BANK   | 1  | \$144,500.00   | 0. |
| VILLAGE MORTGAGE   | 1  | \$137,200.00   | 0. |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$427,750.00   | 0. |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1  | \$128,000.00   | 0. |
| WAKEFIELD CO-OPERATIVE BANK  | 1  | \$140,000.00   | 0. |
| WALDO STATE BANK   | 1  | \$129,200.00   | 0. |

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|              | WALLICK AND VOLK, INC  | 1          | \$136,000.00           | 0.        |
|              | WANIGAS CREDIT UNION   | 1          | \$131,000.00           | 0.        |
|              | WASHINGTON COUNTY BANK   | 1          | \$125,000.00           | 0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$130,400.00           | 0.        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$126,003.00           | 0.        |
|              | WESTERN REGION RETAIL  | 1          | \$144,000.00           | 0.        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$148,300.00           | 0.        |
|              | WINTER HILL BANK, FSB  | 1          | \$148,000.00           | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$125,270.00           | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$133,000.00           | 0.        |
|              | Unavailable  | 5          | \$712,734.62           | 0.9       |
| <b>Total</b> |  | <b>598</b> | <b>\$81,776,356.21</b> | <b>10</b> |
|              |  |            |                        |           |
| 31417GBR6    | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$161,250.00           | 0.        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$1,927,548.34         | 2.2       |
|              | ADVANTAGE BANK   | 1          | \$167,200.00           | 0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$155,800.00           | 0.        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$150,000.00           | 0.        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$169,600.00           | 0.        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.                          | 1          | \$156,504.61           | 0.        |
|              | AMARILLO NATIONAL BANK   | 2          | \$323,570.00           | 0.3       |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$171,000.00           | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$312,700.00           | 0.3       |
|              | AMERICAN LOANS, INC.   | 1          | \$154,000.00           | 0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$493,055.00           | 0.5       |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$161,000.00           | 0.        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$316,643.11           | 0.3       |
|              | AMERIPRO FUNDING, INC  | 1          | \$173,960.00           | 0.2       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 1          | \$162,300.00           | 0.        |
|              | ARCSTONE FINANCIAL INC   | 1          | \$170,755.21           | 0.        |
|              | ARIZONA BANK AND TRUST   | 1          | \$173,600.00           | 0.2       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$157,500.00           | 0.        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 6          | \$959,827.00           | 1.1       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$160,100.00           | 0.        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4          | \$636,405.18           | 0.7       |
|              | ASSOCIATED CREDIT UNION  | 1          | \$173,000.00           | 0.2       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$152,000.00           | 0.        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 3          | \$475,520.00           | 0.5       |
|              | BANK OF ENGLAND  | 2          | \$330,400.00           | 0.3       |

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| BANK OF HERRIN   | 1  | \$172,000.00   | 0. |
| BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER | 1  | \$169,200.00   | 0. |
| BANK OF THE CASCADES   | 1  | \$155,250.00   | 0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 4  | \$632,327.37   | 0. |
| BAXTER CREDIT UNION  | 1  | \$168,700.00   | 0. |
| BENEFICIAL BANK  | 1  | \$157,500.00   | 0. |
| BNYMELLON  | 2  | \$314,245.00   | 0. |
| BOEING EMPLOYEES' CREDIT UNION                                       | 10 | \$1,592,999.05 | 1. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3  | \$478,000.00   | 0. |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$165,750.00   | 0. |
| CALIBER FUNDING, LLC   | 1  | \$160,762.82   | 0. |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 1  | \$172,100.00   | 0. |
| CASHCALL, INC.   | 13 | \$2,048,400.00 | 2. |
| CASTLE & COOKE MORTGAGE, LLC   | 9  | \$1,434,835.00 | 1. |
| CENTENNIAL LENDING, LLC  | 1  | \$164,050.00   | 0. |
| CENTINEL BANK OF TAOS  | 1  | \$157,000.00   | 0. |
| CENTRAL BANK-CHEROKEE  | 1  | \$171,752.18   | 0. |
| CENTREBANK   | 1  | \$165,750.00   | 0. |
| CENTURY LENDING COMPANY  | 3  | \$505,500.00   | 0. |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 3  | \$463,900.00   | 0. |
| CITIMORTGAGE   | 1  | \$169,099.00   | 0. |
| CITIZENS BANK  | 1  | \$168,000.00   | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 12 | \$1,935,243.46 | 2. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1  | \$156,750.00   | 0. |
| COBALT MORTGAGE  | 1  | \$159,500.00   | 0. |
| COBALT MORTGAGE  | 12 | \$1,913,227.00 | 2. |
| COBALT MORTGAGE, INC.  | 1  | \$168,000.00   | 0. |
| COBALTMORTGAGE   | 1  | \$156,650.00   | 0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2  | \$316,787.67   | 0. |
| COLUMBIA CREDIT UNION  | 1  | \$152,000.00   | 0. |
| COMMUNITYONE BANK, N.A.  | 1  | \$150,000.00   | 0. |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$159,080.00   | 0. |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$174,203.00   | 0. |
| CREDIT UNION OF COLORADO   | 2  | \$324,600.00   | 0. |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 2  | \$313,600.00   | 0. |
| CU CHANNELS, LLC   | 1  | \$155,500.00   | 0. |
| CUMBERLAND SECURITY BANK   | 1  | \$151,900.00   | 0. |
| CUSTOMERS BANK   | 1  | \$168,750.00   | 0. |
| D L EVANS BANK   | 1  | \$169,245.05   | 0. |
| DENVER MORTGAGE  | 1  | \$168,000.00   | 0. |
| DESCO FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0. |



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| DHI MORTGAGE COMPANY, LTD.                             | 1  | \$173,900.00   | 0.3 |
| EMERY FEDERAL CREDIT UNION                             | 1  | \$169,000.00   | 0.3 |
| ENG LENDING  | 2  | \$319,400.00   | 0.5 |
| ENVOY MORTGAGE, LTD.                                   | 1  | \$158,500.00   | 0.3 |
| EVERETT FINANCIAL                                      | 1  | \$160,621.87   | 0.3 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1  | \$151,000.00   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC                          | 1  | \$152,000.00   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC.                         | 2  | \$330,900.00   | 0.5 |
| EXCEL MORTGAGE SERVICING, INC. / PO                    | 1  | \$155,600.00   | 0.3 |
| FBC MORTGAGE, LLC                                      | 5  | \$832,206.00   | 0.9 |
| FIDELITY BANK - ALPHARETTA                             | 1  | \$170,750.00   | 0.3 |
| FIDELITY BANK OF TEXAS                                 | 1  | \$173,500.00   | 0.3 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$166,000.00   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$463,475.00   | 0.5 |
| FIRST CENTRAL BANK                                     | 1  | \$165,575.00   | 0.3 |
| FIRST CITIZENS BANK AND TRUST CO.                      | 1  | \$151,050.00   | 0.3 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$168,000.00   | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 5  | \$811,414.00   | 0.9 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1  | \$168,150.00   | 0.3 |
| FIRST INTERSTATE BANK                                  | 2  | \$321,000.00   | 0.4 |
| FIRST MIDWEST BANK                                     | 1  | \$159,000.00   | 0.3 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$157,000.00   | 0.3 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$171,200.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$484,215.00   | 0.5 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$329,003.00   | 0.4 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1  | \$164,713.00   | 0.3 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$161,405.00   | 0.3 |
| FIRST PLACE BANK                                       | 4  | \$674,374.74   | 0.8 |
| FIRST UNITED BANK & TRUST                              | 1  | \$159,000.00   | 0.3 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$813,395.00   | 0.9 |
| FIRSTTRUST BANK  | 1  | \$160,000.00   | 0.3 |
| FLAGSTAR BANK, FSB, A FED                              | 1  | \$162,775.43   | 0.3 |
| FLANAGAN STATE BANK                                    | 1  | \$154,850.00   | 0.3 |
| FREMONT BANK   | 14 | \$2,297,078.00 | 2.7 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$162,000.00   | 0.3 |
| FULTON BANK, N.A.                                      | 4  | \$662,850.00   | 0.7 |
| GESA CREDIT UNION                                      | 1  | \$174,342.78   | 0.3 |
| GMFS LLC   | 2  | \$305,800.00   | 0.3 |
| GOODFIELD STATE BANK                                   | 1  | \$160,000.00   | 0.3 |
| GRAND BANK NA  | 4  | \$662,200.00   | 0.7 |
| GRANITE STATE CREDIT UNION                             | 1  | \$171,740.94   | 0.3 |
| GREAT MIDWEST  | 1  | \$167,500.00   | 0.3 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$172,000.00   | 0.3 |
| GREENBOX LOANS INC                                     | 1  | \$160,500.00   | 0.3 |

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|  | GREENLIGHT FINANCIAL SERVICES                          | 4 | \$655,200.00 | 0. |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$153,000.00 | 0. |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$157,500.00 | 0. |
|  | GUARANTY TRUST COMPANY                                 | 2 | \$319,819.00 | 0. |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$162,000.00 | 0. |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$157,500.00 | 0. |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$642,300.00 | 0. |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION              | 3 | \$470,997.58 | 0. |
|  | HARBOR NATIONAL BANK                                   | 1 | \$153,000.00 | 0. |
|  | HARRINGTON BANK FSB                                    | 1 | \$155,765.04 | 0. |
|  | HEARTLAND BANK   | 1 | \$161,106.86 | 0. |
|  | HIGHLAND FEDERAL MORTGAGE INC                          | 1 | \$164,000.00 | 0. |
|  | HOME BANK  | 2 | \$333,200.00 | 0. |
|  | HOME SAVINGS AND LAON CO                               | 1 | \$167,000.00 | 0. |
|  | HOME SAVINGS AND LOAN CO                               | 1 | \$160,700.00 | 0. |
|  | HOMEFIRST MORTGAGE, LLC                                | 1 | \$153,600.00 | 0. |
|  | HONOLULU HOMELOANS, INC.                               | 1 | \$150,000.00 | 0. |
|  | HONOR BANK   | 1 | \$156,200.00 | 0. |
|  | ICON CREDIT UNION                                      | 1 | \$156,000.00 | 0. |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$167,431.46 | 0. |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$153,750.00 | 0. |
|  | IMORTGAGE.COM, INC.                                    | 4 | \$649,815.00 | 0. |
|  | INVESTORS HOME MORTGAGE                                | 2 | \$312,568.09 | 0. |
|  | JOHNSON MORTGAGE COMPANY LLC                           | 1 | \$164,420.00 | 0. |
|  | JUSTICE FCU  | 1 | \$168,000.00 | 0. |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$328,800.00 | 0. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$820,500.00 | 0. |
|  | LEADER BANK, NA  | 1 | \$168,750.00 | 0. |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$326,175.00 | 0. |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 2 | \$330,000.00 | 0. |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$168,500.00 | 0. |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$151,100.00 | 0. |
|  | MAGNA BANK   | 2 | \$305,600.00 | 0. |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$154,850.00 | 0. |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$166,600.00 | 0. |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$164,400.00 | 0. |
|  | MEGASTAR FINANCIAL CORP.                               | 2 | \$330,800.00 | 0. |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$168,000.00 | 0. |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$150,000.00 | 0. |
|  | MERIDIAN BANK  | 1 | \$152,000.00 | 0. |
|  | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                | 1 | \$156,332.34 | 0. |
|  | MICHIGAN MUTUAL, INC.                                  | 2 | \$325,091.00 | 0. |
|  | MIDWESTONE BANK  | 1 | \$156,160.00 | 0. |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$174,000.00 | 0. |

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| MORTGAGE NOW INC  | 1 | \$151,500.00   | 0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$174,400.00   | 0. |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$161,500.00   | 0. |
| NAT RES - NEVADA  | 1 | \$168,720.00   | 0. |
| NETWORK FUNDING, L.P.   | 3 | \$494,500.00   | 0. |
| NEW AMERICAN MORTGAGE   | 1 | \$170,905.00   | 0. |
| NORTH VALLEY BANK   | 1 | \$166,207.00   | 0. |
| NORTHWOODS COMMUNITY CU   | 1 | \$168,000.00   | 0. |
| NUMARK CREDIT UNION   | 1 | \$158,400.00   | 0. |
| NUMERICA CREDIT UNION   | 1 | \$162,960.00   | 0. |
| O A MORTGAGE SERVICES   | 1 | \$167,000.00   | 0. |
| OLD SECOND NATIONAL BANK  | 1 | \$156,000.00   | 0. |
| ON Q FINANCIAL, INC.  | 1 | \$162,400.00   | 0. |
| PACIFIC BAY LENDING GROUP   | 1 | \$162,500.00   | 0. |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$156,000.00   | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$150,250.00   | 0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1 | \$160,000.00   | 0. |
| PARKSIDE LENDING  | 1 | \$155,250.00   | 0. |
| PHOENIX WHOLESALE   | 1 | \$150,000.00   | 0. |
| PINNACLE BANK   | 1 | \$172,000.00   | 0. |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                  | 1 | \$161,000.00   | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 5 | \$813,200.00   | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$160,000.00   | 0. |
| PINNACLE MORTGAGE GROUP, INC.   | 2 | \$305,500.00   | 0. |
| PLAINS COMMERCE BANK  | 1 | \$151,305.00   | 0. |
| PLATINUM HOME MORTGAGE CORPORATION  | 5 | \$812,536.53   | 0. |
| PLAZA HOME MORTGAGE   | 1 | \$164,000.00   | 0. |
| PLAZA HOME MORTGAGE, INC.   | 4 | \$664,100.00   | 0. |
| PMAC LENDING SERVICES, INC.   | 7 | \$1,130,850.00 | 1. |
| PRAIRIE STATE BANK & TRUST  | 2 | \$309,601.38   | 0. |
| PREMIER HOME MORTGAGE INC   | 1 | \$167,390.00   | 0. |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$151,000.00   | 0. |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN   | 1 | \$168,000.00   | 0. |
| RABOBANK, N.A.  | 1 | \$152,000.00   | 0. |
| RANDOLPH-BROOKS FCU   | 1 | \$157,900.00   | 0. |
| REAL ESTATE FINANCE GROUP   | 1 | \$171,000.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 5 | \$816,500.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 2 | \$316,700.00   | 0. |
| RELIANCE STATE BANK   | 1 | \$172,800.00   | 0. |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1 | \$155,000.00   | 0. |
| RICHLAND FEDERAL CREDIT UNION   | 1 | \$149,783.88   | 0. |

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| RMC VANGUARD MORTGAGE CORP   | 1  | \$173,700.00   | 0.3 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$160,700.00   | 0.3 |
| RPM MORTGAGE, INC  | 1  | \$150,000.00   | 0.3 |
| SAFE CREDIT UNION  | 2  | \$322,600.00   | 0.3 |
| SATTERWHITE FINANCIAL CORP   | 1  | \$151,440.00   | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.3 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$161,000.00   | 0.3 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 3  | \$477,342.00   | 0.3 |
| SHORE MORTGAGE   | 1  | \$164,600.00   | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$1,600,600.00 | 1.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$151,300.00   | 0.3 |
| SOLARITY CREDIT UNION  | 1  | \$168,840.00   | 0.3 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$325,500.00   | 0.3 |
| ST.MARY'S BANK   | 1  | \$164,500.00   | 0.3 |
| STATE BANK AND TRUST CO  | 1  | \$160,000.00   | 0.3 |
| STATE BANK OF CROSS PLAINS   | 1  | \$174,000.00   | 0.3 |
| STATE STREET BANK  | 1  | \$162,000.00   | 0.3 |
| STEARNS LENDING INC.   | 29 | \$4,666,051.81 | 5.3 |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$317,200.00   | 0.3 |
| STOCKMAN BANK OF MONTANA   | 2  | \$326,100.00   | 0.3 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$167,000.00   | 0.3 |
| SUMMIT FUNDING, INC.   | 1  | \$152,500.00   | 0.3 |
| SWBC MORTGAGE CORPORATION  | 12 | \$1,890,717.00 | 2.3 |
| TBA CREDIT UNION   | 1  | \$166,600.00   | 0.3 |
| THE BANK OF MAINE  | 1  | \$157,000.00   | 0.3 |
| THE COLUMBIA BANK  | 2  | \$324,500.00   | 0.3 |
| THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$150,100.00   | 0.3 |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$159,000.00   | 0.3 |
| THE HARVARD STATE BANK   | 1  | \$157,950.00   | 0.3 |
| THE PARK BANK  | 2  | \$325,000.00   | 0.3 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$168,750.00   | 0.3 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.3 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$150,350.00   | 0.3 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$164,000.00   | 0.3 |
| TRAVIS CREDIT UNION  | 1  | \$174,000.00   | 0.3 |
| TRUSTONE   | 1  | \$168,800.00   | 0.3 |
| UMPQUA BANK  | 6  | \$998,265.01   | 1.0 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION                                   | 1  | \$158,000.00   | 0.3 |
| UNION SAVINGS BANK   | 1  | \$150,073.63   | 0.3 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$150,998.00   | 0.3 |
| UNITED WHOLESALE MORTGAGE  | 18 | \$2,881,157.56 | 3.4 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$170,985.31   | 0.3 |

|              |  |            |                        |            |
|--------------|--|------------|------------------------|------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$152,000.00           | 0.         |
|              | US MORTGAGELINE  | 1          | \$164,765.00           | 0.         |
|              | UTAH MORTGAGE LOAN CORP  | 1          | \$150,750.00           | 0.         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$166,500.00           | 0.         |
|              | VIEWPOINT BANK   | 1          | \$163,000.00           | 0.         |
|              | VIRGINIA CREDIT UNION INC  | 1          | \$156,150.00           | 0.         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$329,000.00           | 0.         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$172,000.00           | 0.         |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$170,050.00           | 0.         |
|              | WAUKESHA STATE BANK  | 1          | \$150,800.00           | 0.         |
|              | WESTERN REGION RETAIL  | 1          | \$153,163.00           | 0.         |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$152,987.30           | 0.         |
|              | WINTER HILL BANK, FSB  | 1          | \$165,000.00           | 0.         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$160,000.00           | 0.         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$161,714.08           | 0.         |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$167,175.00           | 0.         |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$151,600.00           | 0.         |
|              | Unavailable  | 4          | \$661,933.98           | 0.         |
| <b>Total</b> |  | <b>523</b> | <b>\$84,359,378.65</b> | <b>10.</b> |
|              |  |            |                        |            |
| 31417GBS4    | 1ST UNITED BANK  | 1          | \$72,000.00            | 0.         |
|              | 360 MORTGAGE GROUP, LLC (AUSTIN)   | 1          | \$79,000.00            | 0.         |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$77,250.00            | 0.         |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$677,410.53           | 1.3        |
|              | ACCENTRA CREDIT UNION  | 1          | \$77,500.00            | 0.         |
|              | ADVANTAGE BANK   | 2          | \$121,000.00           | 0.2        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$62,400.00            | 0.         |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$153,600.00           | 0.3        |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                                  | 1          | \$71,800.00            | 0.         |
|              | ALERUS N.A DBA ALERUS MORTGAGE   | 1          | \$68,600.00            | 0.         |
|              | ALLIANCE BANK  | 1          | \$66,500.00            | 0.         |
|              | ALLIANT BANK   | 1          | \$56,050.00            | 0.         |
|              | ALPINE BANK & TRUST CO.  | 1          | \$51,750.00            | 0.         |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$102,850.00           | 0.2        |
|              | AMARILLO NATIONAL BANK   | 3          | \$191,450.00           | 0.3        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$73,000.00            | 0.         |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 3          | \$214,120.67           | 0.4        |
|              | AMERICA'S CHOICE HOME LOANS  | 1          | \$39,716.25            | 0.0        |
|              | AMERICAN BANK  | 3          | \$177,114.43           | 0.3        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$71,250.00            | 0.         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$241,420.00           | 0.4        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$75,000.00            | 0.         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$76,415.00            | 0.         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$218,500.00           | 0.4        |

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|  | AMERIFIRST FINANCIAL CORPORATION   | 6  | \$398,175.00   | 0.0 |
|  | AMERIHOMES MORTGAGE CORPORATION  | 1  | \$76,500.00    | 0.0 |
|  | AMERIPRO FUNDING, INC  | 1  | \$64,808.17    | 0.0 |
|  | ANCHOR D. BANK   | 1  | \$75,325.00    | 0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$44,000.00    | 0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$124,700.00   | 0.0 |
|  | ARMSTRONG BANK, BANK   | 1  | \$72,800.00    | 0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 4  | \$303,253.57   | 0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 26 | \$1,586,851.22 | 3.0 |
|  | ATL FEDERAL CREDIT UNION   | 1  | \$69,100.00    | 0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$131,300.00   | 0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$83,200.00    | 0.0 |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$69,894.57    | 0.0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$42,400.00    | 0.0 |
|  | BANCFIRST  | 1  | \$79,200.00    | 0.0 |
|  | BANCO POPULAR DE PUERTO RICO   | 4  | \$265,615.22   | 0.0 |
|  | BANCORPSOUTH BANK  | 7  | \$460,950.00   | 0.0 |
|  | BANK OF ENGLAND  | 1  | \$75,000.00    | 0.0 |
|  | BANK OF QUINCY   | 1  | \$35,675.00    | 0.0 |
|  | BANK OF THE CASCADES   | 1  | \$81,900.00    | 0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 9  | \$640,575.89   | 1.0 |
|  | BANK OF WASHINGTON   | 1  | \$35,000.00    | 0.0 |
|  | BANK OF WHITTIER, N.A.   | 1  | \$49,200.00    | 0.0 |
|  | BANKERS' BANK  | 1  | \$81,700.00    | 0.0 |
|  | BAXTER CREDIT UNION  | 2  | \$140,500.00   | 0.0 |
|  | BELL STATE BANK & TRUST  | 1  | \$84,000.00    | 0.0 |
|  | BELLCO CREDIT UNION  | 1  | \$76,500.00    | 0.0 |
|  | BETTER BANKS   | 1  | \$76,623.53    | 0.0 |
|  | BLACK RIVER COUNTRY BANK   | 1  | \$72,000.00    | 0.0 |
|  | BLACKHAWK BANK   | 2  | \$98,300.00    | 0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$155,600.00   | 0.0 |
|  | BNYMELLON  | 5  | \$370,750.00   | 0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 9  | \$583,481.52   | 1.0 |
|  | BOULDER VALLEY CU  | 1  | \$62,500.00    | 0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3  | \$216,000.00   | 0.4 |
|  | CAPITAL MORTGAGE SOLUTIONS LLC   | 1  | \$63,000.00    | 0.0 |
|  | CASHCALL, INC.   | 1  | \$83,500.00    | 0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$64,800.00    | 0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 6  | \$401,481.00   | 0.0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 3  | \$212,596.00   | 0.4 |
|  | CENTRUE BANK   | 1  | \$54,300.00    | 0.0 |

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| CHARTER BANK   | 1 | \$83,700.00  | 0. |
| CITIZENS BANK  | 1 | \$75,891.29  | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 8 | \$537,900.00 | 1. |
| CITIZENS STATE BANK  | 2 | \$109,518.07 | 0. |
| CLEAR LAKE BANK & TRUST COMPANY                                | 1 | \$72,675.00  | 0. |
| CMG MORTGAGE INC. DBA CMG FINANCIAL                            | 1 | \$74,500.00  | 0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 1 | \$82,875.00  | 0. |
| CO-OP SERVICES CREDIT UNION                                    | 5 | \$304,107.52 | 0. |
| COBALT MORTGAGE  | 3 | \$233,800.00 | 0. |
| COMMUNITY FIRST BANK OF THE HEARTLAND                          | 1 | \$63,750.00  | 0. |
| COMMUNITY STAR CREDIT UNION                                    | 1 | \$82,450.00  | 0. |
| COMMUNITY TRUST BANK   | 1 | \$80,000.00  | 0. |
| CONSUMER LOAN SERVICES, LLC                                    | 2 | \$129,400.00 | 0. |
| COVANTAGE CREDIT UNION   | 4 | \$290,760.00 | 0. |
| COVENANT BANK  | 1 | \$63,410.53  | 0. |
| CREDIT UNION OF COLORADO                                       | 1 | \$63,500.00  | 0. |
| CREDIT UNION WEST  | 1 | \$74,000.00  | 0. |
| CU CHANNELS, LLC   | 2 | \$132,000.00 | 0. |
| CU MORTGAGE DIRECT, LLC  | 1 | \$78,000.00  | 0. |
| CUMBERLAND FEDERAL BANK, FSB                                   | 1 | \$59,205.33  | 0. |
| DALLAS WHOLESALE   | 2 | \$138,000.00 | 0. |
| DELMAR FINANCIAL   | 1 | \$75,050.00  | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 5 | \$309,010.00 | 0. |
| DHCU COMMUNITY CREDIT UNION                                    | 7 | \$418,700.00 | 0. |
| DORT FEDERAL CREDIT UNION                                      | 2 | \$129,899.84 | 0. |
| DUPAGE CREDIT UNION  | 1 | \$80,000.00  | 0. |
| EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$32,250.00  | 0. |
| ELGA CREDIT UNION  | 1 | \$64,000.00  | 0. |
| EMC HOLDINGS LLC DBA ENGLEWOOD MTG.                            | 2 | \$110,250.00 | 0. |
| EMPIRE BANK  | 4 | \$287,200.00 | 0. |
| ENVISION CREDIT UNION  | 3 | \$169,250.00 | 0. |
| ESB FINANCIAL, A BANKING CORPORATION                           | 1 | \$41,800.00  | 0. |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 2 | \$120,945.00 | 0. |
| EVOLVE BANK & TRUST  | 1 | \$52,380.00  | 0. |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION                   | 1 | \$60,000.00  | 0. |
| FAIRWINDS CREDIT UNION   | 2 | \$143,700.00 | 0. |
| FARMERS AND MERCHANTS BANK                                     | 4 | \$250,167.57 | 0. |
| FARMERS BANK & CAPITAL TRUST COMPANY                           | 1 | \$70,000.00  | 0. |
| FARMERS EXCHANGE BANK  | 1 | \$68,000.00  | 0. |
| FARMERS STATE BANK   | 1 | \$67,569.14  | 0. |
| FARMINGTON FINANCIAL GROUP                                     | 1 | \$74,887.04  | 0. |
| FBC MORTGAGE, LLC  | 9 | \$563,948.00 | 1. |
| FIDELITY BANK  | 2 | \$141,374.53 | 0. |
| FIDELITY BANK - METRO  | 1 | \$30,600.00  | 0. |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$292,342.35 | 0.  |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1  | \$76,500.00  | 0.  |
| FIREFIGHTERS CREDIT UNION  | 1  | \$60,000.00  | 0.  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$128,050.00 | 0.2 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$56,700.00  | 0.  |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1  | \$64,000.00  | 0.  |
| FIRST COMMUNITY MORTGAGE   | 1  | \$75,200.00  | 0.  |
| FIRST COMMUNITY BANK   | 1  | \$77,882.52  | 0.  |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$181,155.00 | 0.3 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                               | 1  | \$57,000.00  | 0.  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$60,800.00  | 0.  |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION               | 1  | \$56,000.00  | 0.  |
| FIRST FEDERAL BANK   | 1  | \$43,700.00  | 0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$142,100.00 | 0.2 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$54,200.00  | 0.  |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$45,000.00  | 0.0 |
| FIRST INTERSTATE BANK  | 1  | \$83,500.00  | 0.  |
| FIRST MIDWEST BANK   | 1  | \$80,913.03  | 0.  |
| FIRST MISSOURI STATE BANK OF CAPE C                                  | 1  | \$63,900.00  | 0.  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 5  | \$309,636.00 | 0.0 |
| FIRST MORTGAGE COMPANY, LLC  | 8  | \$452,748.00 | 0.9 |
| FIRST MORTGAGE COMPANY, LLC  | 8  | \$470,758.00 | 0.9 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$145,000.00 | 0   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$66,375.00  | 0.  |
| FIRST NATIONAL BANK AND TRUST CO                                     | 3  | \$201,500.00 | 0.4 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$83,200.00  | 0.  |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$62,100.00  | 0.  |
| FIRST NATIONAL BANK USA  | 1  | \$61,000.00  | 0.  |
| FIRST NIAGARA BANK, N.A.   | 3  | \$159,000.00 | 0.3 |
| FIRST PLACE BANK   | 13 | \$852,490.64 | 1.7 |
| FIRST ROBINSON SAVINGS BANK N.A.                                     | 2  | \$124,806.78 | 0.2 |
| FIRST SOUTH BANK   | 1  | \$45,000.00  | 0.0 |
| FIRST STATE BANK AND TRUST COMPANY                                   | 1  | \$84,800.00  | 0.  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 2  | \$123,000.00 | 0.2 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$57,053.26  | 0.  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$76,650.00  | 0.  |
| FIRST UNITED BANK & TRUST  | 1  | \$80,750.00  | 0.  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 6  | \$416,635.00 | 0.8 |
| FIRSTMERIT BANK, N.A.  | 5  | \$307,922.00 | 0.6 |
| FIRSTTRUST BANK  | 1  | \$70,000.00  | 0.  |
| FISHER NATIONAL BANK   | 1  | \$78,850.00  | 0.  |
| FLANAGAN STATE BANK  | 1  | \$80,550.00  | 0.  |



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|  | FORT COMUNITY CREDIT UNION                   | 1 | \$51,000.00  | 0. |
|  | FORUM CREDIT UNION                           | 1 | \$67,125.00  | 0. |
|  | FORWARD FINANCIAL BANK SSB                   | 1 | \$54,000.00  | 0. |
|  | FOUNTAIN CITY FUNDING, INC.                  | 1 | \$71,250.00  | 0. |
|  | FREMONT NATIONAL BANK & TRUST COMPANY        | 1 | \$67,500.00  | 0. |
|  | FRONTENAC BANK                               | 1 | \$78,750.00  | 0. |
|  | FULTON BANK, N.A.                            | 2 | \$127,250.00 | 0. |
|  | GCS FEDERAL CREDIT UNION                     | 1 | \$76,850.00  | 0. |
|  | GENEVA FINANCIAL, LLC                        | 1 | \$67,000.00  | 0. |
|  | GESA CREDIT UNION                            | 1 | \$36,500.00  | 0. |
|  | GMFS LLC                                     | 3 | \$203,928.00 | 0. |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION          | 2 | \$137,000.00 | 0. |
|  | GRAND BANK NA                                | 4 | \$327,000.00 | 0. |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$30,000.00  | 0. |
|  | GREAT SOUTHERN BANK                          | 2 | \$134,157.37 | 0. |
|  | GREAT WESTERN BANK                           | 2 | \$159,750.00 | 0. |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3 | \$217,900.00 | 0. |
|  | GTE FEDERAL CREDIT UNION                     | 9 | \$494,175.00 | 1. |
|  | GUARANTEED RATE, INC.                        | 1 | \$64,000.00  | 0. |
|  | GUARANTY TRUST COMPANY                       | 3 | \$201,600.00 | 0. |
|  | GUARDIAN CREDIT UNION                        | 2 | \$148,300.00 | 0. |
|  | GUARDIAN MORTGAGE COMPANY, INC.              | 2 | \$151,250.00 | 0. |
|  | GULF COAST BANK                              | 1 | \$84,700.00  | 0. |
|  | HEARTLAND BANK                               | 2 | \$135,855.00 | 0. |
|  | HEARTLAND CREDIT UNION                       | 1 | \$84,000.00  | 0. |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$56,600.00  | 0. |
|  | HERITAGE BANK                                | 1 | \$77,200.00  | 0. |
|  | HOLY FAMILY MEMORIAL CREDIT UNION            | 1 | \$78,850.00  | 0. |
|  | HOME BANK                                    | 1 | \$75,000.00  | 0. |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$145,450.00 | 0. |
|  | HOME SAVINGS AND LOAN CO                     | 1 | \$53,600.00  | 0. |
|  | HOME STATE BANK NA                           | 2 | \$156,000.00 | 0. |
|  | HOMETOWN BANK                                | 1 | \$60,000.00  | 0. |
|  | HORIZON BANK N A                             | 2 | \$155,069.00 | 0. |
|  | HORIZON BANK, N.A.                           | 1 | \$83,000.00  | 0. |
|  | HUTCHINSON CREDIT UNION                      | 1 | \$66,400.00  | 0. |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$37,300.00  | 0. |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$84,000.00  | 0. |
|  | ICON CREDIT UNION                            | 1 | \$65,200.00  | 0. |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$152,000.00 | 0. |
|  | IMORTGAGE.COM, INC.                          | 3 | \$221,350.00 | 0. |
|  | INDEPENDENT BANK                             | 9 | \$499,949.00 | 1. |
|  | INFINITY HOME MORTGAGE COMPANY               | 1 | \$56,000.00  | 0. |
|  | INLANTA MORTGAGE INC                         | 1 | \$51,421.00  | 0. |

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|--|--|---|--------------|-----|
|  | INTERNATIONAL BANK OF COMMERCE                                   | 2 | \$54,975.00  | 0.  |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 2 | \$145,100.00 | 0.  |
|  | IOWA STATE BANK  | 1 | \$52,400.00  | 0.  |
|  | IPAVA STATE BANK   | 1 | \$84,000.00  | 0.  |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$61,750.00  | 0.  |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                           | 1 | \$57,900.00  | 0.  |
|  | KELLEY MORTGAGE, LLC   | 1 | \$65,570.00  | 0.  |
|  | KIRKPATRICK BANK   | 1 | \$70,500.00  | 0.  |
|  | LAKE AREA MORTGAGE   | 1 | \$79,600.00  | 0.  |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 2 | \$145,000.00 | 0.  |
|  | LAKE STATE FEDERAL CREDIT UNION                                  | 1 | \$71,400.00  | 0.  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$53,250.00  | 0.  |
|  | LEADERONE FIANANCIAL CORPORATION                                 | 1 | \$57,000.00  | 0.  |
|  | LIBERTY BANK   | 1 | \$47,932.37  | 0.  |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$195,500.00 | 0.  |
|  | LIFESTORE BANK   | 1 | \$50,350.00  | 0.  |
|  | MACON BANK, INC  | 1 | \$83,000.00  | 0.  |
|  | MAGNA BANK   | 3 | \$217,100.00 | 0.4 |
|  | MAINSTREETS OF TEXAS   | 1 | \$72,000.00  | 0.  |
|  | MARINE BANK  | 3 | \$115,650.00 | 0.3 |
|  | MARINE CREDIT UNION  | 1 | \$84,200.00  | 0.  |
|  | MARQUETTE BANK   | 2 | \$104,401.00 | 0.2 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$41,705.00  | 0.0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$67,900.00  | 0.  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$43,420.68  | 0.0 |
|  | METCALF BANK   | 1 | \$44,932.23  | 0.0 |
|  | MICHIGAN MUTUAL INC.   | 2 | \$138,300.00 | 0.2 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$49,500.00  | 0.  |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$61,350.00  | 0.  |
|  | MIDWESTONE BANK  | 3 | \$159,270.00 | 0.3 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$199,690.29 | 0.4 |
|  | MISSOURI CREDIT UNION  | 1 | \$52,250.00  | 0.  |
|  | MORGAN FEDERAL BANK  | 1 | \$80,000.00  | 0.  |
|  | MORTGAGE CENTER, LLC   | 2 | \$129,800.00 | 0.2 |
|  | MORTGAGE NOW INC   | 1 | \$80,600.00  | 0.  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$84,374.00  | 0.  |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$80,549.57  | 0.  |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$63,909.82  | 0.  |
|  | NATIONAL BANK OF OHIO  | 1 | \$60,000.00  | 0.  |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$74,500.00  | 0.  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$228,410.00 | 0.4 |
|  | NCB, FSB   | 3 | \$220,000.00 | 0.4 |
|  | NETWORK FUNDING LP   | 1 | \$68,000.00  | 0.  |

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| NETWORK FUNDING, L.P.   | 4 | \$287,785.00 | 0.3 |
| NEW AMERICAN MORTGAGE   | 1 | \$53,999.00  | 0.1 |
| NICOLET NATIONAL BANK   | 1 | \$64,800.00  | 0.1 |
| NORTHVIEW BANK  | 2 | \$158,559.00 | 0.3 |
| NORTHWESTERN BANK   | 1 | \$63,000.00  | 0.1 |
| NUMARK CREDIT UNION   | 3 | \$208,150.00 | 0.4 |
| NUMERICA CREDIT UNION   | 3 | \$193,800.00 | 0.3 |
| OAK MORTGAGE GROUP, INC.  | 1 | \$78,000.00  | 0.1 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION               | 1 | \$72,000.00  | 0.1 |
| OLD SECOND NATIONAL BANK  | 2 | \$121,775.00 | 0.2 |
| ON Q FINANCIAL, INC.  | 1 | \$70,000.00  | 0.1 |
| ORIENTAL BANK   | 1 | \$68,000.00  | 0.1 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$74,400.00  | 0.1 |
| ORRSTOWN BANK   | 1 | \$61,411.39  | 0.1 |
| OZARK MOUNTAIN BANK   | 1 | \$69,450.00  | 0.1 |
| PACIFIC TRUST BANK  | 2 | \$127,500.00 | 0.2 |
| PACIFIC UNION FINANCIAL LLC                                     | 1 | \$73,826.08  | 0.1 |
| PEOPLES BANK  | 2 | \$117,500.00 | 0.2 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$142,300.00 | 0.2 |
| PFL, INC. DBA MARQUEE MORTGAGE                                  | 1 | \$56,800.00  | 0.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 6 | \$369,675.00 | 0.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$166,470.00 | 0.3 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$73,900.00  | 0.1 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$104,407.76 | 0.2 |
| PREMIER COMMUNITY BANK  | 1 | \$65,200.00  | 0.1 |
| PRIMEWEST MORTGAGE  | 3 | \$165,600.00 | 0.3 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$68,054.00  | 0.1 |
| PUTNAM BANK   | 2 | \$100,000.00 | 0.2 |
| RABOBANK, N.A.  | 4 | \$268,500.00 | 0.5 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$265,400.00 | 0.5 |
| RED CANOE CREDIT UNION  | 1 | \$77,600.00  | 0.1 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$182,490.72 | 0.3 |
| REDWOOD CREDIT UNION  | 1 | \$84,000.00  | 0.1 |
| RELIANCE FIRST CAPITAL, LLC                                     | 1 | \$59,564.10  | 0.1 |
| RENASANT BANK   | 2 | \$160,950.00 | 0.3 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$74,000.00  | 0.1 |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$78,000.00  | 0.1 |
| RIVER CITIES BANK   | 1 | \$33,600.00  | 0.0 |
| RIVER VALLEY BANK   | 2 | \$103,600.00 | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$80,750.00  | 0.1 |
| SABINE STATE BANK & TRUST CO., INC.                             | 1 | \$72,627.00  | 0.1 |
| SAFE CREDIT UNION   | 1 | \$76,389.78  | 0.1 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1 | \$75,000.00  | 0.1 |
| SCOTIABANK OF PUERTO RICO                                       | 3 | \$183,700.00 | 0.3 |

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|  | SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$76,000.00    | 0. |
|  | SECURITY BANK  | 1  | \$60,000.00    | 0. |
|  | SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$83,876.33    | 0. |
|  | SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2  | \$132,000.00   | 0. |
|  | SFMC, LP   | 2  | \$123,500.00   | 0. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 14 | \$1,011,517.22 | 2. |
|  | SIUSLAW BANK   | 4  | \$239,550.00   | 0. |
|  | SOLIDARITY COMMUNITY FCU   | 3  | \$149,500.00   | 0. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$53,600.00    | 0. |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$70,900.00    | 0. |
|  | SOUTHLAND CREDIT UNION   | 1  | \$84,000.00    | 0. |
|  | SOUTHWEST FUNDING, L.P.  | 1  | \$84,510.77    | 0. |
|  | SOVEREIGN BANK, N.A.   | 1  | \$80,084.87    | 0. |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$84,000.00    | 0. |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$127,200.00   | 0. |
|  | ST.MARY'S BANK   | 1  | \$63,000.00    | 0. |
|  | STANDARD MORTGAGE CORP   | 1  | \$65,000.00    | 0. |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$50,500.00    | 0. |
|  | STATE BANK OF SOUTHWEST MISSOURI   | 1  | \$45,000.00    | 0. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$63,750.00    | 0. |
|  | STATE STREET BANK  | 1  | \$83,600.00    | 0. |
|  | STEARNS LENDING INC.   | 37 | \$2,647,659.13 | 5. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                   | 4  | \$251,560.24   | 0. |
|  | STOCK YARDS BANK & TRUST COMPANY   | 4  | \$247,000.00   | 0. |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$150,600.00   | 0. |
|  | SUMMIT FUNDING, INC.   | 2  | \$129,751.00   | 0. |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$34,700.00    | 0. |
|  | SUNSET BANK & SAVINGS  | 1  | \$71,250.00    | 0. |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$46,200.00    | 0. |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$136,800.00   | 0. |
|  | SYNERGY FEDERAL CREDIT UNION   | 1  | \$29,600.00    | 0. |
|  | TEAM ONE CREDIT UNION  | 1  | \$65,600.00    | 0. |
|  | TECHE FEDERAL BANK   | 1  | \$70,400.00    | 0. |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                                | 1  | \$61,125.00    | 0. |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$65,550.00    | 0. |
|  | THE HUNTINGTON NATIONAL BANK   | 2  | \$131,028.06   | 0. |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$82,500.00    | 0. |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$56,625.00    | 0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$78,400.00    | 0. |

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| THE NATIONAL BANK OF WAUPUN  | 1 | \$77,800.00  | 0. |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$42,500.00  | 0. |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 2 | \$118,000.00 | 0. |
| THE OLD FORT BANKING COMPANY   | 1 | \$82,500.00  | 0. |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1 | \$68,100.00  | 0. |
| THRIVENT FEDERAL CREDIT UNION  | 1 | \$74,400.00  | 0. |
| TINKER FEDERAL CREDIT UNION  | 1 | \$61,000.00  | 0. |
| TOTALBANK  | 2 | \$120,000.00 | 0. |
| TOWN AND COUNTRY BANK  | 1 | \$80,600.00  | 0. |
| TOWNE MORTGAGE COMPANY   | 2 | \$119,750.00 | 0. |
| TRAVERSE CITY STATE BANK   | 1 | \$76,140.00  | 0. |
| TRAVIS CREDIT UNION  | 1 | \$58,000.00  | 0. |
| TRUSTAR FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0. |
| UMPQUA BANK  | 1 | \$55,000.00  | 0. |
| UNION SAVINGS BANK   | 1 | \$80,678.30  | 0. |
| UNION STATE BANK OF FARGO, A CORPORATION   | 1 | \$59,911.61  | 0. |
| UNITED BANK  | 1 | \$69,800.00  | 0. |
| UNITED BANK & TRUST  | 1 | \$70,400.00  | 0. |
| UNITED BANK OF UNION   | 1 | \$83,800.00  | 0. |
| UNITED COMMUNITY BANK  | 2 | \$113,630.00 | 0. |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA               | 1 | \$65,200.16  | 0. |
| UNITED WHOLESALE MORTGAGE  | 7 | \$538,562.00 | 1. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2 | \$156,300.00 | 0. |
| UNIVEST BANK AND TRUST CO  | 1 | \$82,500.00  | 0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$78,000.00  | 0. |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3 | \$225,200.00 | 0. |
| VANTAGE BANK   | 1 | \$68,700.00  | 0. |
| VENTURE BANK   | 1 | \$82,600.00  | 0. |
| VILLAGE MORTGAGE   | 1 | \$61,655.00  | 0. |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                         | 3 | \$204,600.00 | 0. |
| WASHINGTON COUNTY BANK   | 2 | \$113,450.00 | 0. |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                  | 1 | \$72,338.57  | 0. |
| WATERSTONE MORTGAGE CORP   | 1 | \$66,600.00  | 0. |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$75,600.00  | 0. |
| WESTERN REGION RETAIL  | 1 | \$84,000.00  | 0. |
| WHITE EAGLE CREDIT UNION   | 1 | \$78,800.00  | 0. |
| WOOD & HUSTON BANK   | 1 | \$54,400.00  | 0. |
| YADKIN VALLEY BANK AND TRUST COMPANY   | 1 | \$70,500.00  | 0. |
| Unavailable  | 3 | \$246,700.00 | 0. |

| Total     |  |  | 741 | \$48,977,900.43 | 10 |
|-----------|--|--|-----|-----------------|----|
| 31417GBT2 | ACADEMY MORTGAGE CORPORATION                                     |  | 1   | \$269,500.00    | 0. |
|           | ADVISORS MORTGAGE GROUP, L.L.C.                                  |  | 1   | \$219,500.00    | 0. |
|           | AMERICAN FINANCIAL RESOURCES, INC                                |  | 1   | \$276,500.00    | 0. |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          |  | 2   | \$535,000.00    | 0. |
|           | AMERISAVE MORTGAGE CORPORATION                                   |  | 3   | \$648,650.00    | 0. |
|           | AMERITRUST MORTGAGE INC  |  | 1   | \$194,768.64    | 0. |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                             |  | 3   | \$798,958.03    | 1. |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                                  |  | 2   | \$485,411.55    | 0. |
|           | AURORA FINANCIAL GROUP, INC.                                     |  | 1   | \$188,500.00    | 0. |
|           | BANK OF ENGLAND  |  | 1   | \$326,500.00    | 0. |
|           | BOEING EMPLOYEES' CREDIT UNION                                   |  | 5   | \$1,027,136.16  | 1. |
|           | BROADVIEW MORTGAGE CORPORATION                                   |  | 1   | \$260,000.00    | 0. |
|           | BROKER SOLUTIONS INC.  |  | 1   | \$322,000.00    | 0. |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   |  | 12  | \$2,916,160.00  | 4. |
|           | BROKER SOLUTIONS, INC.   |  | 1   | \$224,100.00    | 0. |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  |  | 1   | \$297,600.00    | 0. |
|           | CALIBER FUNDING LLC  |  | 2   | \$519,742.14    | 0. |
|           | CARDINAL FINANCIAL COMPANY, L.P.                                 |  | 1   | \$247,500.00    | 0. |
|           | CASHCALL, INC.   |  | 8   | \$2,072,900.00  | 3. |
|           | CENTRAL PACIFIC BANK   |  | 1   | \$344,000.00    | 0. |
|           | CENTURY LENDING COMPANY  |  | 2   | \$515,500.00    | 0. |
|           | CMG MORTGAGE INC, DBA CMG FINANCIAL                              |  | 1   | \$228,200.00    | 0. |
|           | COBALT MORTGAGE  |  | 5   | \$1,301,800.00  | 1. |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |  | 1   | \$395,551.42    | 0. |
|           | CORNERSTONE HOME LENDING   |  | 1   | \$287,131.10    | 0. |
|           | CORNERSTONE MORTGAGE, INC.                                       |  | 1   | \$220,000.00    | 0. |
|           | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   |  | 1   | \$393,547.00    | 0. |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       |  | 1   | \$307,900.00    | 0. |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                              |  | 1   | \$279,800.00    | 0. |
|           | ELEVATIONS CREDIT UNION  |  | 1   | \$231,500.00    | 0. |
|           | ENDURA FINANCIAL FEDERAL CREDIT UNION                            |  | 1   | \$208,000.00    | 0. |
|           | EXCEL MORTGAGE SERVICING, INC.                                   |  | 7   | \$1,686,596.00  | 2. |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                          |  | 2   | \$568,400.00    | 0. |
|           | FIDELITY BANK - BUCKHEAD   |  | 1   | \$231,800.00    | 0. |
|           | FIDELITY BANK - STERLING   |  | 1   | \$328,500.00    | 0. |
|           | FIDELITY COOPERATIVE BANK  |  | 1   | \$324,000.00    | 0. |
|           | FIFTH THIRD BANK   |  | 4   | \$921,501.41    | 1. |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                                |  | 4   | \$982,250.00    | 1. |
|           | FIRST CHOICE BANK  |  | 2   | \$624,600.00    | 0. |
|           | FIRST CHOICE LOAN SERVICES, INC.                                 |  | 2   | \$532,000.00    | 0. |

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| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$178,800.00   | 0.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 1  | \$253,400.00   | 0.3 |
| FIRST HAWAIIAN BANK  | 1  | \$552,000.00   | 0.3 |
| FIRSTTRUST BANK  | 1  | \$250,000.00   | 0.3 |
| FREMONT BANK   | 1  | \$195,000.00   | 0.3 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                       | 1  | \$232,500.00   | 0.3 |
| GRAND BANK NA  | 2  | \$504,500.00   | 0.3 |
| GREAT WESTERN BANK   | 1  | \$358,000.00   | 0.3 |
| GREEN TREE SERVICING LLC   | 5  | \$1,359,552.00 | 2.0 |
| GREENLIGHT FINANCIAL SERVICES  | 11 | \$2,886,200.00 | 4.3 |
| GUILD MORTGAGE COMPANY   | 1  | \$195,000.00   | 0.3 |
| HEARTLAND BANK   | 1  | \$281,350.00   | 0.4 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$343,515.30   | 0.3 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$367,000.00   | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 3  | \$582,550.00   | 0.3 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$198,000.00   | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                     | 1  | \$358,550.00   | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION.                                    | 1  | \$272,300.00   | 0.4 |
| LEXINGTON MORTGAGE CORPORATION   | 1  | \$269,600.00   | 0.3 |
| LIBERTY SAVINGS BANK, FSB  | 4  | \$899,050.00   | 1.3 |
| MAGNA BANK   | 1  | \$193,500.00   | 0.3 |
| MAS ASSOCIATES LLC   | 1  | \$195,705.37   | 0.3 |
| MAVERICK FUNDING CORP.   | 3  | \$764,262.00   | 1.3 |
| MEMBER FIRST MORTGAGE, LLC   | 1  | \$192,000.00   | 0.3 |
| MERRIMACK MORTGAGE COMPANY   | 2  | \$427,000.00   | 0.6 |
| MICHIGAN MUTUAL, INC.  | 2  | \$430,300.00   | 0.6 |
| MID AMERICA MORTGAGE   | 1  | \$227,500.00   | 0.3 |
| MLD MORTGAGE, INC.   | 4  | \$928,091.72   | 1.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                    | 1  | \$290,382.01   | 0.4 |
| NETWORK FUNDING, L.P.  | 3  | \$713,300.00   | 1.0 |
| NEW AMERICAN MORTGAGE  | 1  | \$284,500.00   | 0.4 |
| NUMERICA CREDIT UNION  | 1  | \$200,900.00   | 0.3 |
| ON Q FINANCIAL, INC.   | 1  | \$225,000.00   | 0.3 |
| ONE NEVADA CREDIT UNION  | 1  | \$294,634.82   | 0.4 |
| OPES ADVISORS, INC.  | 1  | \$280,000.00   | 0.4 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$451,500.00   | 0.6 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$190,750.00   | 0.3 |
| PATELCO CREDIT UNION   | 1  | \$269,960.20   | 0.3 |
| PEOPLES BANK   | 2  | \$539,049.00   | 0.8 |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$490,700.00   | 0.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                    | 8  | \$2,366,650.00 | 3.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$297,000.00   | 0.4 |

|  |    |                |     |
|--|----|----------------|-----|
| PLAINS COMMERCE BANK   | 1  | \$215,000.00   | 0.3 |
| PLAZA HOME MORTGAGE  | 1  | \$297,500.00   | 0.4 |
| PLAZA HOME MORTGAGE  | 7  | \$1,586,805.00 | 2.3 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$442,500.00   | 0.6 |
| PLAZA HOME MROTGAGE  | 1  | \$338,100.00   | 0.5 |
| PMAC LENDING SERVICES, INC.  | 5  | \$1,491,500.00 | 2.2 |
| PRIORITY FINANCIAL NETWORK   | 1  | \$250,291.47   | 0.3 |
| PROFICIO MORTGAGE VENTURES LLC   | 5  | \$1,243,492.42 | 1.8 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$211,510.21   | 0.3 |
| RABOBANK, N.A.   | 1  | \$227,000.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$285,000.00   | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 2  | \$506,500.00   | 0.7 |
| REDWOOD CREDIT UNION   | 2  | \$621,800.00   | 0.9 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$219,000.00   | 0.3 |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$182,500.00   | 0.3 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$337,000.00   | 0.5 |
| RPM MORTGAGE, INC  | 1  | \$279,000.00   | 0.4 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION               | 1  | \$242,000.00   | 0.3 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$176,800.00   | 0.3 |
| SHEA MORTGAGE INC.   | 1  | \$193,500.00   | 0.3 |
| SHORE MORTGAGE   | 1  | \$186,203.00   | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$1,781,483.71 | 2.6 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$193,100.00   | 0.3 |
| STEARNS LENDING INC.   | 12 | \$3,050,137.66 | 4.5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$211,000.00   | 0.3 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$487,800.00   | 0.7 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$298,909.00   | 0.4 |
| TALMER BANK AND TRUST  | 2  | \$459,700.00   | 0.7 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$339,000.00   | 0.5 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$587,309.41   | 0.9 |
| TOWNEBANK MORTGAGE   | 1  | \$471,500.00   | 0.7 |
| UMPQUA BANK  | 1  | \$262,200.00   | 0.4 |
| UNITED WHOLESALE MORTGAGE  | 5  | \$1,266,000.00 | 1.9 |
| USE CREDIT UNION   | 2  | \$525,845.12   | 0.8 |
| VALLEY NATIONAL BANK   | 2  | \$526,000.00   | 0.8 |
| VILLAGE MORTGAGE   | 1  | \$178,596.00   | 0.3 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2  | \$491,873.00   | 0.7 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1  | \$281,500.00   | 0.4 |



|              |  |            |                        |           |
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|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$395,500.00           | 0.3       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY                 | 1          | \$230,300.00           | 0.3       |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$640,427.61           | 0.9       |
|              | WISCONSIN BANK AND TRUST   | 1          | \$283,500.00           | 0.4       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$662,564.14           | 0.9       |
|              | Unavailable  | 1          | \$210,184.21           | 0.3       |
| <b>Total</b> |  | <b>261</b> | <b>\$66,899,987.83</b> | <b>10</b> |
|              |  |            |                        |           |
| 31417GBU9    | ACADEMY MORTGAGE CORPORATION   | 6          | \$2,146,976.00         | 3.0       |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$205,200.00           | 0.3       |
|              | ALLIED MORTGAGE GROUP  | 2          | \$512,050.00           | 0.7       |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$354,050.00           | 0.5       |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$519,752.00           | 0.7       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 2          | \$503,500.00           | 0.7       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$218,500.00           | 0.3       |
|              | AUBURNBANK   | 2          | \$490,200.00           | 0.6       |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$179,292.00           | 0.3       |
|              | BANCORPSOUTH BANK  | 2          | \$602,625.00           | 0.8       |
|              | BANK OF COLORADO   | 1          | \$240,075.00           | 0.3       |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$222,771.33           | 0.3       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3          | \$995,969.19           | 1.4       |
|              | BROKER SOLUTIONS, INC  | 1          | \$342,350.00           | 0.4       |
|              | CALIFORNIA MORTGAGE LENDING  | 1          | \$231,784.59           | 0.3       |
|              | CASHCALL, INC.   | 4          | \$1,373,200.00         | 1.9       |
|              | CASTLE & COOKE MORTGAGE, LLC   | 5          | \$1,331,635.00         | 1.8       |
|              | CENTRAL PACIFIC BANK   | 1          | \$308,750.00           | 0.4       |
|              | CENTURY LENDING COMPANY  | 1          | \$253,650.00           | 0.3       |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2          | \$578,390.00           | 0.8       |
|              | CMG FINANCIAL  | 2          | \$561,450.00           | 0.7       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$304,000.00           | 0.4       |
|              | COBALT MORTGAGE  | 6          | \$1,884,810.00         | 2.6       |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 2          | \$576,130.00           | 0.8       |
|              | COLUMBIA CREDIT UNION  | 1          | \$220,150.00           | 0.3       |
|              | CORNERSTON MORTGAGE COMPANY  | 1          | \$186,461.91           | 0.3       |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION   | 1          | \$189,127.00           | 0.3       |
|              | ELEVATIONS CREDIT UNION  | 1          | \$220,190.00           | 0.3       |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP  | 1          | \$278,390.00           | 0.4       |

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| ENVOY MORTGAGE, LTD.   | 1  | \$323,000.00   | 0.4 |
| EVERGREEN MONEYSOURCE  | 1  | \$250,785.00   | 0.3 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$672,946.00   | 0.9 |
| EVOLVE BANK & TRUST  | 1  | \$217,505.21   | 0.3 |
| EXCEL MORTGAEG SERVICING, INC.                                       | 1  | \$346,750.00   | 0.4 |
| EXCEL MORTGAGE SERVICING INC   | 1  | \$194,750.00   | 0.3 |
| FIDELITY BANK  | 2  | \$637,593.83   | 0.8 |
| FIDELITY BANK - BUCKHEAD   | 1  | \$259,960.00   | 0.3 |
| FIDELITY BANK - SAVANNAH   | 1  | \$304,436.45   | 0.4 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$377,010.00   | 0.5 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$2,105,564.00 | 2.9 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$461,700.00   | 0.6 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$410,833.00   | 0.5 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$356,250.00   | 0.5 |
| FIRST FIDELITY BANK, N.A.  | 1  | \$341,905.00   | 0.4 |
| FIRST INTERSTATE BANK  | 1  | \$289,750.00   | 0.4 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$187,986.00   | 0.3 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$280,250.00   | 0.4 |
| FIRST MORTGAGE HOME LENDING L.L.C.                                   | 1  | \$329,600.00   | 0.4 |
| FIRST PLACE BANK   | 4  | \$999,519.43   | 1.4 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$261,250.00   | 0.4 |
| FULTON BANK, N.A.  | 1  | \$181,925.00   | 0.3 |
| GESA CREDIT UNION  | 1  | \$175,473.69   | 0.3 |
| GMFS LLC   | 1  | \$205,865.00   | 0.3 |
| GRAND BANK NA  | 2  | \$735,300.00   | 1.0 |
| GREAT WESTERN BANK   | 1  | \$175,750.00   | 0.3 |
| GREENLIGHT FINANCIAL SERVICES  | 1  | \$394,000.00   | 0.5 |
| GUARANTY TRUST COMPANY   | 1  | \$277,400.00   | 0.4 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$307,838.83   | 0.4 |
| GUILD MORTGAGE COMPANY   | 12 | \$2,936,733.23 | 4.1 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.                    | 1  | \$318,659.85   | 0.4 |
| GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$221,437.37   | 0.3 |
| HEARTLAND BANK   | 1  | \$235,814.00   | 0.3 |
| HOME BANK  | 1  | \$240,000.00   | 0.3 |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$270,750.00   | 0.4 |
| HOMETOWN LENDERS LLC   | 1  | \$223,250.00   | 0.3 |
| HONOLULU HOMELOANS, INC.   | 1  | \$582,000.00   | 0.8 |
| IMORTGAGE.COM, INC.  | 8  | \$2,295,442.20 | 3.2 |
| INDEPENDENT BANK   | 1  | \$190,000.00   | 0.3 |
| KEYSTONE BANK  | 1  | \$226,010.00   | 0.3 |
| LAKE FOREST BANK & TRUST COMPANY                                     | 1  | \$413,250.00   | 0.6 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$649,800.00   | 0.9 |

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|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 2  | \$726,900.00   | 1.0 |
|  | LOCKHEED FEDERAL CREDIT UNION                                      | 1  | \$244,798.98   | 0.3 |
|  | LOGAN FINANCE CORPORATION  | 1  | \$261,050.00   | 0.3 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                                 | 1  | \$185,250.00   | 0.2 |
|  | MARINE CREDIT UNION  | 1  | \$220,190.00   | 0.3 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                | 1  | \$241,159.00   | 0.3 |
|  | MERIDIAN BANK  | 1  | \$211,850.00   | 0.3 |
|  | MICHIGAN MUTUAL INC.   | 2  | \$416,850.00   | 0.3 |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$581,950.00   | 0.3 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$251,750.00   | 0.3 |
|  | MONARCH BANK   | 1  | \$285,748.72   | 0.3 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                              | 1  | \$402,325.00   | 0.3 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$236,550.00   | 0.3 |
|  | NETWORK FUNDING, L.P.  | 2  | \$531,192.00   | 0.3 |
|  | O A MORTGAGE SERVICES  | 1  | \$380,000.00   | 0.3 |
|  | ONE WASHINGTON FINANCIAL   | 1  | \$307,800.00   | 0.4 |
|  | OPES ADVISORS, INC.  | 1  | \$379,755.00   | 0.3 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$218,500.00   | 0.3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1  | \$313,500.00   | 0.4 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 7  | \$2,034,639.00 | 2.8 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2  | \$502,455.00   | 0.3 |
|  | PINNACLE MORTGAGE GROUP INC.                                       | 1  | \$417,000.00   | 0.3 |
|  | PLAZA HOME MORTGAGE  | 4  | \$1,312,425.00 | 1.8 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$268,850.00   | 0.3 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$370,500.00   | 0.3 |
|  | PROVINCIAL BANK  | 1  | \$272,097.00   | 0.3 |
|  | RANLIFE, INC.  | 1  | \$327,750.00   | 0.4 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$182,000.00   | 0.3 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$741,000.00   | 1.0 |
|  | REDWOOD CREDIT UNION   | 1  | \$272,650.00   | 0.3 |
|  | RENASANT BANK  | 1  | \$272,027.00   | 0.3 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$192,850.00   | 0.3 |
|  | SAFE CREDIT UNION  | 1  | \$251,750.00   | 0.3 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$195,700.00   | 0.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$1,360,034.58 | 1.9 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$612,275.00   | 0.3 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$216,500.00   | 0.3 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$191,235.00   | 0.3 |
|  | STEARNS LENDING INC.   | 22 | \$5,983,658.00 | 8.3 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$400,590.00   | 0.3 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$251,500.00   | 0.3 |
|  | SUMMIT FUNDING, INC.   | 1  | \$187,986.00   | 0.3 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$203,603.00           | 0.3         |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                | 1          | \$188,871.35           | 0.3         |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$522,740.00           | 0.7         |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$175,570.00           | 0.2         |
|              | TRAVIS CREDIT UNION  | 1          | \$188,180.00           | 0.3         |
|              | TRUSTONE   | 1          | \$220,190.00           | 0.3         |
|              | UMPQUA BANK  | 1          | \$370,500.00           | 0.5         |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,848,582.34         | 3.9         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$247,350.00           | 0.3         |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$258,020.00           | 0.3         |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$288,325.00           | 0.4         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$286,900.00           | 0.4         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$593,800.00           | 0.8         |
|              | WALLICK AND VOLK, INC  | 1          | \$365,750.00           | 0.5         |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$1,346,449.18         | 1.8         |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$356,250.00           | 0.5         |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$209,000.00           | 0.3         |
|              | WESTERN REGION RETAIL  | 1          | \$306,375.00           | 0.4         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$958,550.00           | 1.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$222,300.00           | 0.3         |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$193,885.00           | 0.3         |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$342,000.00           | 0.4         |
|              | Unavailable  | 2          | \$570,000.00           | 0.8         |
| <b>Total</b> |  | <b>256</b> | <b>\$71,375,253.26</b> | <b>10.0</b> |
| 31417GBV7    | 1ST MARINER BANK   | 1          | \$394,370.00           | 0.5         |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$337,250.00           | 0.5         |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$230,650.00           | 0.3         |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$175,421.33           | 0.2         |
|              | ALLIED MORTGAGE GROUP  | 3          | \$836,400.00           | 1.1         |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$232,591.57           | 0.3         |
|              | AMCAP MORTGAGE LTD   | 1          | \$174,753.42           | 0.2         |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$280,750.00           | 0.4         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$358,154.81           | 0.5         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$465,500.00           | 0.6         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 4          | \$745,072.57           | 1.0         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$301,000.00           | 0.4         |
|              | AMERISAVE MORTGAGE CORPORATION   | 3          | \$875,648.80           | 1.2         |
|              | ARIZONA BANK AND TRUST   | 1          | \$150,000.00           | 0.2         |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$299,100.00           | 0.4         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$526,565.01           | 0.7         |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$262,425.00           | 0.4         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$317,313.00           | 0.4         |
|              | BANK OF HAWAII   | 1          | \$309,600.00           | 0.4         |

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| BLACKHAWK BANK   | 1 | \$159,300.00   | 0.  |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$188,000.00   | 0.3 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 5 | \$1,145,021.40 | 2.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$906,045.00   | 1.6 |
| BROKER SOLUTIONS, INC.   | 2 | \$454,400.00   | 0.8 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 2 | \$405,417.43   | 0.7 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$150,350.00   | 0.3 |
| CABARRUS BANK & TRUST  | 1 | \$194,900.00   | 0.3 |
| CASHCALL, INC.   | 4 | \$1,111,900.00 | 2.0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$282,000.00   | 0.5 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$333,573.26   | 0.6 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$253,215.69   | 0.4 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$280,000.00   | 0.5 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1 | \$263,762.58   | 0.4 |
| COBALT MORTGAGE  | 3 | \$520,850.00   | 0.9 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$374,645.27   | 0.7 |
| COLUMBIA CREDIT UNION  | 1 | \$242,000.00   | 0.4 |
| CONTOUR MORTGAGE CORPORATION                                     | 1 | \$150,000.00   | 0.3 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2 | \$605,200.00   | 1.1 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1 | \$244,050.00   | 0.4 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$236,000.00   | 0.4 |
| ENT FEDERAL CREDIT UNION   | 1 | \$268,905.38   | 0.5 |
| ENVOY MORTGAGE, LTD.   | 1 | \$226,300.00   | 0.4 |
| EQUITY LOANS LLC   | 1 | \$200,507.05   | 0.3 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$313,319.65   | 0.5 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 5 | \$1,158,800.00 | 2.1 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$272,269.00   | 0.5 |
| FBC MORTGAGE, LLC  | 1 | \$375,300.00   | 0.7 |
| FIDELITY BANK - ALPHARETTA                                       | 1 | \$396,000.00   | 0.7 |
| FIFTH THIRD BANK   | 3 | \$696,325.00   | 1.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 3 | \$902,600.00   | 1.6 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 3 | \$608,370.00   | 1.1 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$406,570.00   | 0.7 |
| FIRST INTERSTATE BANK  | 1 | \$169,000.00   | 0.3 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                             | 2 | \$328,335.00   | 0.6 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1 | \$203,300.00   | 0.3 |
| FREMONT BANK   | 1 | \$241,642.74   | 0.4 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 2 | \$392,040.00   | 0.7 |
| GRAND BANK NA  | 3 | \$691,600.00   | 1.2 |
| GREAT SOUTHERN BANK  | 1 | \$225,650.00   | 0.4 |
| GREEN TREE SERVICING LLC   | 1 | \$212,300.00   | 0.3 |

|  |   |   |                |     |
|--|---|---|----------------|-----|
|  | GREENLIGHT FINANCIAL SERVICES                                   | 8 | \$2,012,000.00 | 3.7 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$192,200.00   | 0.3 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$202,000.00   | 0.3 |
|  | HEARTLAND BANK  | 1 | \$184,700.00   | 0.3 |
|  | HOME STATE BANK NA  | 2 | \$345,400.00   | 0.6 |
|  | HOMETOWN LENDERS, LLC   | 1 | \$196,162.00   | 0.3 |
|  | INTERCONTINENTAL CAPITAL GROUP INC.                             | 1 | \$184,000.00   | 0.3 |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$174,950.00   | 0.3 |
|  | LAKE MORTGAGE COMPANY, INC.                                     | 1 | \$186,200.00   | 0.3 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$396,500.00   | 0.7 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$199,000.00   | 0.3 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 2 | \$468,644.80   | 0.9 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1 | \$357,000.00   | 0.6 |
|  | MANN MORTGAGE, LLC  | 1 | \$208,692.10   | 0.3 |
|  | MARQUETTE BANK  | 1 | \$151,400.00   | 0.3 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                              | 1 | \$150,800.00   | 0.3 |
|  | MERRIMACK COUNTY SAVINGS BANK                                   | 1 | \$222,000.00   | 0.4 |
|  | MERRIMACK MORTGAGE COMPANY                                      | 3 | \$578,750.00   | 1.0 |
|  | MID AMERICA MORTGAGE  | 3 | \$488,850.00   | 0.9 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 2 | \$406,300.00   | 0.7 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$404,000.00   | 0.7 |
|  | NETWORK FUNDING, L.P.   | 2 | \$345,200.00   | 0.6 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$207,000.00   | 0.3 |
|  | NUMERICA CREDIT UNION   | 1 | \$151,800.00   | 0.3 |
|  | OCEANFIRST BANK   | 1 | \$223,000.00   | 0.4 |
|  | OPES ADVISORS, INC.   | 1 | \$262,500.00   | 0.4 |
|  | PACIFIC TRUST BANK  | 1 | \$360,700.00   | 0.6 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$211,250.00   | 0.3 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$261,000.00   | 0.4 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3 | \$797,800.00   | 1.4 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$213,750.00   | 0.3 |
|  | PINNACLE CAPITAL MORTGAGE CORP                                  | 1 | \$294,000.00   | 0.5 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 5 | \$1,425,203.00 | 2.6 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,000.00   | 0.4 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,257,550.00 | 2.3 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 5 | \$1,244,466.55 | 2.3 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$854,400.00   | 1.5 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$353,130.52   | 0.6 |
|  | QUALSTAR CREDIT UNION   | 1 | \$157,200.00   | 0.3 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$228,500.00   | 0.4 |
|  | RE FINANCIAL SERVICES, INC.                                     | 1 | \$186,500.00   | 0.3 |
|  |   | 1 | \$211,000.00   | 0.3 |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          |            |                        |           |
|              | REDWOOD CREDIT UNION   | 1          | \$231,000.00           | 0.4       |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 3          | \$885,250.00           | 1.6       |
|              | RESIDENTIAL HOME FUNDING CORP.   | 1          | \$207,000.00           | 0.3       |
|              | RESMAC, INC.   | 1          | \$173,300.00           | 0.3       |
|              | RMK FINANCIAL CORP   | 1          | \$319,000.00           | 0.5       |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$290,000.00           | 0.5       |
|              | RPM MORTGAGE, INC.   | 1          | \$194,000.00           | 0.3       |
|              | SEVERN SAVINGS BANK  | 1          | \$235,600.00           | 0.4       |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                   | 1          | \$194,718.54           | 0.3       |
|              | SHORE MORTGAGE   | 1          | \$290,290.00           | 0.5       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5          | \$871,242.11           | 1.6       |
|              | STEARNS LENDING INC.   | 12         | \$2,719,885.06         | 5.0       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1          | \$165,490.00           | 0.3       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$421,300.00           | 0.7       |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1          | \$198,201.03           | 0.3       |
|              | SUBURBAN MORTGAGE COMPANY  | 1          | \$355,863.21           | 0.6       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$167,200.00           | 0.3       |
|              | TALMER BANK AND TRUST  | 1          | \$161,500.00           | 0.3       |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$230,300.00           | 0.4       |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1          | \$234,000.00           | 0.4       |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$168,000.00           | 0.3       |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$277,590.45           | 0.5       |
|              | UMPQUA BANK  | 3          | \$727,000.00           | 1.3       |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$340,300.00           | 0.6       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 4          | \$831,800.00           | 1.5       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$242,289.00           | 0.4       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$243,000.00           | 0.4       |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$237,000.00           | 0.4       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$189,500.00           | 0.3       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$153,454.38           | 0.3       |
|              | Unavailable  | 2          | \$587,328.01           | 1.0       |
| <b>Total</b> |  | <b>232</b> | <b>\$53,797,230.72</b> | <b>10</b> |
| 31417GBW5    | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,155,951.77         | 3.9       |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$281,000.00           | 0.5       |
|              | ACHIEVA CREDIT UNION   | 1          | \$179,200.00           | 0.3       |

|  |  |    |                 |      |
|--|--|----|-----------------|------|
|  | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1  | \$301,500.00    | 0.   |
|  | BANKING MORTGAGE SERVICES CORP.                                      | 1  | \$186,924.21    | 0.3  |
|  | CALIBER FUNDING LLC  | 1  | \$183,460.96    | 0.   |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$196,000.00    | 0.3  |
|  | CHEMTOV MORTGAGE GROUP CORPORATION                                   | 1  | \$416,385.67    | 0.6  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 74 | \$16,420,201.00 | 27.1 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1  | \$209,000.00    | 0.3  |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 1  | \$215,000.00    | 0.3  |
|  | DALLAS WHOLESALE   | 2  | \$680,800.00    | 1.1  |
|  | ENVISION CREDIT UNION  | 1  | \$179,400.00    | 0.   |
|  | EVOLVE BANK & TRUST  | 1  | \$213,850.00    | 0.3  |
|  | FAIRWINDS CREDIT UNION   | 5  | \$1,114,864.40  | 1.8  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$288,750.00    | 0.4  |
|  | FBC MORTGAGE, LLC  | 24 | \$6,003,962.01  | 9.9  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$218,205.00    | 0.3  |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                | 1  | \$204,000.00    | 0.3  |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$774,100.00    | 1.2  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$228,000.00    | 0.3  |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1  | \$301,500.00    | 0.   |
|  | GRAND BANK NA  | 3  | \$885,000.00    | 1.4  |
|  | GREENLIGHT FINANCIAL SERVICES  | 1  | \$329,000.00    | 0.5  |
|  | GTE FEDERAL CREDIT UNION   | 11 | \$2,762,200.00  | 4.5  |
|  | HOME FINANCING CENTER, INC.  | 4  | \$1,223,450.00  | 2.0  |
|  | HSBC BANK USA, N.A.  | 1  | \$415,346.42    | 0.6  |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$243,000.00    | 0.   |
|  | IMORTGAGE.COM, INC.  | 6  | \$1,832,293.00  | 3.0  |
|  | INTERAMERICAN BANK   | 1  | \$227,200.00    | 0.3  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$276,750.00    | 0.4  |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$215,600.00    | 0.3  |
|  | MAVERICK FUNDING CORP.   | 1  | \$417,000.00    | 0.6  |
|  | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                              | 1  | \$291,000.00    | 0.4  |
|  | MIDFLORIDA CREDIT UNION  | 1  | \$310,400.00    | 0.5  |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1  | \$277,000.00    | 0.4  |
|  | NETWORK FUNDING, L.P.  | 1  | \$330,400.00    | 0.5  |
|  | OLD FLORIDA NATIONAL BANK  | 1  | \$338,000.00    | 0.5  |
|  | ON Q FINANCIAL, INC.   | 1  | \$332,750.00    | 0.5  |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$343,900.00    | 0.5  |
|  | PROFICIO MORTGAGE VENTURES LLC                                       | 1  | \$244,815.00    | 0.   |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1  | \$180,389.05    | 0.   |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$292,500.00    | 0.4  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 2  | \$609,750.00    | 1.0  |
|  | RESIDENTIAL FINANCE CORPORATION                                      | 2  | \$433,611.40    | 0.7  |
|  |  | 1  | \$253,842.49    | 0.4  |



|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   |            |                        |              |
|              | RESMAC, INC.   | 1          | \$205,000.00           | 0.3          |
|              | RUSTY ROSE INC DBA HOME STAR FUNDING   | 1          | \$417,000.00           | 0.6          |
|              | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  | 1          | \$207,000.00           | 0.3          |
|              | SHEA MORTGAGE INC.   | 1          | \$200,000.00           | 0.3          |
|              | SHORE MORTGAGE   | 2          | \$597,000.00           | 0.9          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1          | \$232,750.00           | 0.3          |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 2          | \$459,762.53           | 0.7          |
|              | STEARNS LENDING INC.   | 1          | \$244,000.00           | 0.4          |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$227,250.00           | 0.3          |
|              | TOTALBANK  | 1          | \$340,000.00           | 0.5          |
|              | UNITED WHOLESALE MORTGAGE  | 23         | \$6,480,395.00         | 10.7         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$200,800.00           | 0.3          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 6          | \$1,462,330.00         | 2.4          |
|              | VENTURE BANK   | 1          | \$236,000.00           | 0.3          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$373,450.00           | 0.6          |
|              | W.J/ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$370,300.00           | 0.6          |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$864,500.00           | 1.4          |
|              | WESTERN REGION RETAIL  | 1          | \$179,000.00           | 0.3          |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$378,200.00           | 0.6          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$208,000.00           | 0.3          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$413,600.00           | 0.6          |
|              | Unavailable  | 9          | \$2,153,116.03         | 3.5          |
| <b>Total</b> |  | <b>239</b> | <b>\$60,466,705.94</b> | <b>100.0</b> |
| 31417GBX3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$210,000.00           | 0.3          |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$202,500.00           | 0.3          |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,475,874.68         | 2.4          |
|              | AKT AMERICAN CAPITAL, INC.   | 3          | \$1,013,000.00         | 1.6          |
|              | ALLIANCE DIRECT HOME MORTGAGE  | 1          | \$225,000.00           | 0.3          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$363,498.51           | 0.6          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$549,150.00           | 0.9          |
|              | ARIZONA BANK AND TRUST   | 1          | \$180,000.00           | 0.3          |
|              | ARK MORTGAGE INC   | 1          | \$300,000.00           | 0.5          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$223,200.00           | 0.3          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 5          | \$2,108,292.07         | 3.5          |
|              | BAXTER CREDIT UNION  | 2          | \$526,720.00           | 0.8          |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$224,700.00           | 0.3          |
|              | BLUELEAF LENDING, LLC  | 1          | \$318,000.00           | 0.5          |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$605,175.10           | 1.0          |
|              |  | 5          | \$1,516,250.00         | 2.5          |

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|--|--|----|----------------|-----|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       |    |                |     |
|  | BROKER SOLUTIONS, INC.   | 3  | \$766,095.00   | 0.3 |
|  | BRYANT MORTGAGE COMPANY, INC   | 1  | \$231,000.00   | 0.2 |
|  | CALIBER FUNDING LLC  | 1  | \$168,971.78   | 0.1 |
|  | CASHCALL, INC.   | 14 | \$4,105,485.79 | 4.1 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$429,000.00   | 0.4 |
|  | CENTRAL PACIFIC BANK   | 1  | \$450,000.00   | 0.4 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2  | \$609,000.00   | 0.6 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1  | \$190,396.00   | 0.1 |
|  | CMG FINANCIAL  | 3  | \$962,500.00   | 0.9 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2  | \$420,375.00   | 0.4 |
|  | COBALT MORTGAGE  | 2  | \$424,462.00   | 0.4 |
|  | COMERICA BANK  | 7  | \$2,385,090.00 | 2.3 |
|  | COMMERCE MORTGAGE  | 1  | \$417,000.00   | 0.4 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$196,000.00   | 0.1 |
|  | CROSSLINE CAPITAL, INC.  | 1  | \$305,000.00   | 0.3 |
|  | CUSTOMERS BANK   | 3  | \$1,225,750.00 | 1.2 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$307,500.00   | 0.3 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$224,000.00   | 0.2 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$301,000.00   | 0.3 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 5  | \$1,530,000.00 | 1.5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$176,000.00   | 0.1 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$495,200.00   | 0.4 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$183,000.00   | 0.1 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$308,000.00   | 0.3 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$285,000.00   | 0.2 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                      | 1  | \$276,000.00   | 0.2 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6  | \$1,855,375.00 | 1.8 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 5  | \$1,636,750.00 | 1.6 |
|  | FIRST INTERSTATE BANK  | 1  | \$222,200.00   | 0.2 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$205,000.00   | 0.2 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$193,000.00   | 0.1 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$403,800.00   | 0.4 |
|  | FREMONT BANK   | 25 | \$7,542,565.88 | 7.5 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$268,500.00   | 0.2 |
|  | GEO-CORP INC   | 1  | \$374,925.00   | 0.3 |
|  | GRAND BANK NA  | 4  | \$1,085,000.00 | 1.0 |
|  | GREEN VALLEY MORTGAGE, LLC   | 1  | \$271,100.02   | 0.2 |
|  | GREENLIGHT FINANCIAL SERVICES  | 5  | \$1,265,100.00 | 1.2 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$476,000.00   | 0.4 |
|  | HARRINGTON BANK, FSB   | 1  | \$348,224.72   | 0.3 |
|  | HONOLULU HOMELOANS, INC.   | 2  | \$567,250.00   | 0.5 |
|  | HORIZON BANK, N.A.   | 1  | \$200,000.00   | 0.2 |

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| IMORTGAGE.COM, INC.  | 2  | \$403,000.00   | 0.  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1  | \$337,000.00   | 0.3 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$205,000.00   | 0.  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 6  | \$2,084,500.00 | 2.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 3  | \$907,500.00   | 0.9 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                              | 1  | \$394,000.00   | 0.3 |
| M/I FINANCIAL CORP.  | 1  | \$240,000.00   | 0.2 |
| MEGASTAR FINANCIAL CORP  | 1  | \$193,600.00   | 0.1 |
| MIDWEST COMMUNITY BANK   | 1  | \$311,000.00   | 0.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 1  | \$223,000.00   | 0.2 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$236,250.00   | 0.2 |
| NAT RES - SAN DIEGO COUNTY   | 2  | \$565,500.00   | 0.5 |
| NEW AMERICAN MORTGAGE  | 1  | \$212,250.00   | 0.2 |
| NORTH VALLEY BANK  | 1  | \$275,800.00   | 0.2 |
| O A MORTGAGE SERVICES  | 4  | \$1,238,500.00 | 1.2 |
| OPES ADVISORS, INC.  | 1  | \$406,000.00   | 0.4 |
| PACIFIC BAY LENDING GROUP  | 8  | \$2,702,200.00 | 2.7 |
| PACIFIC TRUST BANK   | 1  | \$177,200.00   | 0.1 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                      | 1  | \$214,400.00   | 0.2 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$200,000.00   | 0.  |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1  | \$254,624.34   | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$203,700.00   | 0.  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$231,000.00   | 0.2 |
| PARKSIDE LENDING   | 2  | \$405,000.00   | 0.  |
| PATELCO CREDIT UNION   | 2  | \$370,200.00   | 0.3 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$177,000.00   | 0.1 |
| PEOPLES MORTGAGE COMPANY   | 1  | \$198,750.00   | 0.  |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 9  | \$2,375,175.00 | 2.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 6  | \$2,606,750.00 | 2.  |
| PINNACLE MORTGAGE GROUP, INC   | 4  | \$1,185,950.00 | 1.  |
| PINNACLE MORTGAGE GROUP, INC.  | 1  | \$189,000.00   | 0.  |
| PLATINUM HOME MORTGAGE   | 1  | \$265,000.00   | 0.2 |
| PLATINUM HOME MORTGAGE CORPORATION   | 2  | \$691,750.00   | 0.6 |
| PLAZA HOME MORTGAGE  | 1  | \$677,000.00   | 0.6 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$195,000.00   | 0.  |
| PMAC LENDING SERVICES, INC.  | 10 | \$3,057,250.00 | 3.0 |
| PROVIDENT CREDIT UNION   | 3  | \$567,000.00   | 0.5 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$192,110.22   | 0.  |

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|  | RABOBANK, N.A.   | 1  | \$247,500.00   | 0.2 |
|  | REAL ESTATE FINANCE GROUP  | 1  | \$214,676.17   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$555,000.00   | 0.5 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 2  | \$636,500.00   | 0.6 |
|  | REDWOOD CREDIT UNION   | 4  | \$908,500.00   | 0.9 |
|  | RIGHT START MORTGAGE, INC.   | 1  | \$276,000.00   | 0.3 |
|  | RMK FINANCIAL CORP   | 2  | \$445,000.00   | 0.4 |
|  | ROCKLAND TRUST   | 1  | \$231,000.00   | 0.2 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$477,100.00   | 0.4 |
|  | RPM MORTGAGE, INC.   | 1  | \$317,000.00   | 0.3 |
|  | SAFE CREDIT UNION  | 1  | \$184,733.45   | 0.2 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$196,000.00   | 0.2 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$499,263.39   | 0.5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 16 | \$4,252,646.05 | 4.2 |
|  | SIWELL INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$329,545.35   | 0.3 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$657,006.00   | 0.6 |
|  | SOVEREIGN  | 1  | \$190,000.00   | 0.2 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$200,000.00   | 0.2 |
|  | STEARNS LENDING INC.   | 28 | \$7,390,788.59 | 7.3 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2  | \$361,446.00   | 0.3 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$192,220.00   | 0.2 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                           | 2  | \$592,000.00   | 0.5 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$624,250.00   | 0.6 |
|  | T. J. FINANCIAL, INC.  | 1  | \$243,750.00   | 0.2 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$249,600.00   | 0.2 |
|  | THE LENDING COMPANY, INC   | 1  | \$185,000.00   | 0.2 |
|  | THE LENDING COMPANY, INC.  | 1  | \$356,250.00   | 0.3 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$252,000.00   | 0.2 |
|  | UMPQUA BANK  | 1  | \$300,100.00   | 0.3 |
|  | UNITED WHOLESALE MORTGAGE  | 8  | \$1,843,125.57 | 1.8 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$259,920.00   | 0.2 |
|  | VALLEY GREEN BANK  | 1  | \$200,000.00   | 0.2 |
|  | VIEWPOINT BANK   | 9  | \$3,253,350.00 | 3.2 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$625,000.00   | 0.6 |
|  | WESTCOAST MORTGAGE GROUP & REALTY COMPANY                                  | 1  | \$270,000.00   | 0.2 |
|  | WESTERN REGION RETAIL  | 1  | \$197,000.00   | 0.2 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$200,000.00   | 0.2 |
|  | WINTER HILL BANK, FSB  | 1  | \$417,000.00   | 0.4 |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3  | \$1,155,500.00 | 1.1 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$431,000.00   | 0.4 |

| Total     |  |  | 351 | \$100,113,706.68 | 10  |
|-----------|--|--|-----|------------------|-----|
| 31417GBY1 | ACACIA FEDERAL SAVINGS BANK  |  | 1   | \$523,500.00     | 0.0 |
|           | ACADEMY MORTGAGE CORPORATION   |  | 5   | \$1,204,349.58   | 1.4 |
|           | AKT AMERICAN CAPITAL, INC.   |  | 3   | \$995,500.00     | 1.2 |
|           | AMERICAN FINANCIAL RESOURCES, INC  |  | 1   | \$260,000.00     | 0.3 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   |  | 2   | \$681,596.56     | 0.8 |
|           | BANCORPSOUTH BANK  |  | 1   | \$289,150.00     | 0.3 |
|           | BANK FORWARD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA |  | 1   | \$244,000.00     | 0.3 |
|           | BANK OF AMERICAN FORK  |  | 1   | \$187,500.00     | 0.2 |
|           | BANK OF HAWAII   |  | 2   | \$809,000.00     | 0.9 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               |  | 2   | \$608,450.65     | 0.7 |
|           | BELLCO CREDIT UNION  |  | 1   | \$180,000.00     | 0.2 |
|           | BELMONT SAVINGS BANK   |  | 1   | \$310,000.00     | 0.3 |
|           | BROADVIEW MORTGAGE CORPORATION   |  | 2   | \$604,000.00     | 0.7 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   |  | 1   | \$488,000.00     | 0.5 |
|           | BROKER SOLUTIONS, INC.   |  | 1   | \$235,500.00     | 0.2 |
|           | CALIFORNIA CREDIT UNION  |  | 1   | \$380,300.00     | 0.4 |
|           | CAPSTONE DIRECT, INC   |  | 1   | \$318,750.00     | 0.3 |
|           | CASHCALL, INC.   |  | 5   | \$1,130,000.00   | 1.3 |
|           | CASTLE & COOKE MORTGAGE, LLC   |  | 4   | \$1,065,227.00   | 1.2 |
|           | CENTURY LENDING COMPANY  |  | 2   | \$380,000.00     | 0.4 |
|           | CHERRY CREEK MORTGAGE CO., INC.  |  | 1   | \$312,750.00     | 0.3 |
|           | CMG FINANCIAL  |  | 2   | \$456,250.00     | 0.5 |
|           | COBALT MORTGAGE  |  | 5   | \$1,447,000.00   | 1.7 |
|           | COMERICA BANK  |  | 7   | \$2,295,520.00   | 2.7 |
|           | CORNERSTONE HOME LENDING   |  | 1   | \$217,800.00     | 0.2 |
|           | CUSO MORTGAGE, INC.  |  | 1   | \$220,000.00     | 0.2 |
|           | CUSTOMERS BANK   |  | 1   | \$414,000.00     | 0.5 |
|           | EAST BOSTON SAVINGS BANK   |  | 1   | \$485,000.00     | 0.5 |
|           | ELEVATIONS CREDIT UNION  |  | 1   | \$178,400.00     | 0.2 |
|           | EXCEL MORTGAGE SERVICING INC   |  | 1   | \$252,000.00     | 0.3 |
|           | EXCEL MORTGAGE SERVICING, INC.   |  | 3   | \$1,066,400.00   | 1.2 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION  |  | 1   | \$405,000.00     | 0.4 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY  |  | 4   | \$1,055,950.00   | 1.2 |
|           | FIRST CHOICE BANK  |  | 1   | \$186,000.00     | 0.2 |
|           | FIRST CHOICE LOAN SERVICES, INC.   |  | 3   | \$933,000.00     | 1.1 |
|           | FIRST HOME MORTGAGE CORPORATION  |  | 1   | \$198,750.00     | 0.2 |
|           | FIRST INTERSTATE BANK  |  | 1   | \$205,600.00     | 0.2 |
|           | FIRST MORTGAGE COMPANY LLC   |  | 1   | \$179,250.00     | 0.2 |
|           | FIRST MORTGAGE COMPANY, LLC  |  | 3   | \$594,525.00     | 0.7 |
|           | FIRST RATE FINANCIAL GROUP   |  | 1   | \$360,000.00     | 0.4 |
|           | FIRST UNITED BANK AND TRUST COMPANY  |  | 1   | \$191,920.00     | 0.2 |

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| FIRSTTRUST BANK  | 1  | \$177,000.00   | 0.2 |
| FREMONT BANK   | 24 | \$7,058,657.08 | 8.3 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  | 1  | \$217,500.00   | 0.2 |
| GRAND BANK NA  | 3  | \$891,250.00   | 1.0 |
| GREEN VALLEY MORTGAGE, LLC   | 1  | \$269,094.09   | 0.3 |
| GREENLIGHT FINANCIAL SERVICES  | 3  | \$1,039,200.00 | 1.2 |
| GUILD MORTGAGE COMPANY   | 1  | \$225,431.00   | 0.2 |
| HARBOR NATIONAL BANK   | 2  | \$942,850.00   | 1.1 |
| HONOLULU HOMELOANS, INC.   | 2  | \$554,300.00   | 0.6 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$400,000.00   | 0.4 |
| IDAHO FIRST BANK   | 1  | \$187,000.00   | 0.2 |
| IMORTGAGE.COM, INC.  | 3  | \$927,250.00   | 1.1 |
| JMAC LENDING, INC  | 1  | \$236,000.00   | 0.2 |
| LAKE AREA MORTGAGE   | 1  | \$240,500.00   | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 2  | \$1,044,500.00 | 1.2 |
| MANSFIELD CO-OPERATIVE BANK  | 1  | \$218,500.00   | 0.2 |
| MARQUETTE BANK   | 1  | \$291,700.00   | 0.3 |
| MAVERICK FUNDING CORP.   | 1  | \$261,250.00   | 0.3 |
| MDE HOME LOANS, LLC  | 1  | \$264,800.00   | 0.3 |
| MICHIGAN MUTUAL, INC.  | 1  | \$186,000.00   | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 2  | \$442,368.98   | 0.5 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                   | 1  | \$234,646.06   | 0.2 |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$245,000.00   | 0.2 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$221,500.00   | 0.2 |
| NEW MEXICO BANK AND TRUST  | 1  | \$221,250.00   | 0.2 |
| O A MORTGAGE SERVICES  | 3  | \$793,000.00   | 0.9 |
| ON Q FINANCIAL, INC.   | 4  | \$1,288,500.00 | 1.5 |
| OPES ADVISORS, INC.  | 2  | \$1,000,500.00 | 1.2 |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$322,500.00   | 0.3 |
| PACIFIC BAY LENDING GROUP  | 5  | \$1,410,000.00 | 1.7 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$191,433.37   | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$207,500.00   | 0.2 |
| PEOPLES STATE BANK   | 1  | \$185,000.00   | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 8  | \$1,946,250.00 | 2.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 4  | \$1,010,100.00 | 1.2 |
| PLATINUM HOME MORTGAGE CORPORATION   | 3  | \$638,000.00   | 0.7 |
| PLAZA HOME MORTGAGE  | 1  | \$600,000.00   | 0.7 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$417,000.00   | 0.5 |
| PLAZA HOMEMORTGAGR   | 1  | \$520,000.00   | 0.6 |
| PMAC LENDING SERVICES, INC.  | 10 | \$2,724,000.00 | 3.3 |
| PROVIDENT CREDIT UNION   | 2  | \$530,000.00   | 0.6 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | R M K FINANCIAL CORP D/B/A ALL DAY LOAN                                      | 1          | \$408,000.00           | 0.4          |
|              | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                                | 1          | \$262,500.00           | 0.3          |
|              | RABOBANK, N.A.   | 4          | \$1,614,750.00         | 1.9          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$252,000.00           | 0.3          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 2          | \$540,000.00           | 0.6          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     | 1          | \$181,875.00           | 0.2          |
|              | REDWOOD CAPITAL BANK   | 1          | \$266,000.00           | 0.3          |
|              | RIGHT START MORTGAGE, INC.   | 1          | \$264,250.00           | 0.3          |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1          | \$375,000.00           | 0.4          |
|              | RIVERMARK COMMUNITY CREDIT UNION   | 1          | \$211,500.00           | 0.3          |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$343,200.00           | 0.4          |
|              | RPM MORTGAGE, INC  | 1          | \$312,000.00           | 0.3          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2          | \$609,995.00           | 0.7          |
|              | SHEA MORTGAGE INC.   | 1          | \$306,474.00           | 0.3          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8          | \$2,510,010.09         | 3.0          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 2          | \$462,096.00           | 0.5          |
|              | SOVEREIGN BANK, N.A.   | 1          | \$194,436.14           | 0.2          |
|              | STANDARD MORTGAGE CORPORATION  | 1          | \$302,250.00           | 0.3          |
|              | STEARNS LENDING INC.   | 28         | \$8,078,365.00         | 9.7          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$619,717.61           | 0.7          |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$270,000.00           | 0.3          |
|              | THE PARK BANK  | 1          | \$202,000.00           | 0.2          |
|              | UMPQUA BANK  | 5          | \$1,310,294.43         | 1.5          |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$2,323,976.82         | 2.8          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$184,489.00           | 0.2          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$197,800.00           | 0.2          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2          | \$615,750.00           | 0.7          |
|              | VIEWPOINT BANK   | 6          | \$2,171,500.00         | 2.6          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 4          | \$1,131,250.00         | 1.3          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$407,000.00           | 0.4          |
|              | WESTERN REGION RETAIL  | 3          | \$1,234,000.00         | 1.4          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$911,250.00           | 1.1          |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$202,500.00           | 0.2          |
| <b>Total</b> |  | <b>283</b> | <b>\$82,607,498.46</b> | <b>100.0</b> |
| 31417GBZ8    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                              | 1          | \$392,000.00           | 0.4          |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$413,000.00           | 0.5          |

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|  | 3RD FED BANK   | 1  | \$184,400.00   | 0.  |
|  | ACADEMY MORTGAGE CORPORATION   | 8  | \$2,123,699.11 | 1.7 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.  | 1  | \$296,000.00   | 0.3 |
|  | AKT AMERICAN CAPITAL, INC.   | 2  | \$584,000.00   | 0.4 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$241,070.36   | 0.  |
|  | ALLIANCE BANK  | 1  | \$360,510.00   | 0.3 |
|  | ALLIED MORTGAGE GROUP  | 2  | \$511,000.00   | 0.4 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$176,000.00   | 0.  |
|  | AMERICAN FINANCIAL NETWORK INC.  | 1  | \$182,231.14   | 0.  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$275,200.00   | 0.3 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$270,000.00   | 0.3 |
|  | ANCHOR MORTGAGE, LLC   | 1  | \$325,800.00   | 0.3 |
|  | ANCHORBANK, FSB  | 1  | \$189,400.00   | 0.  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$258,000.00   | 0.3 |
|  | ASHLAND CREDIT UNION   | 1  | \$244,720.00   | 0.  |
|  | ASSOCIATED BANK  | 2  | \$674,250.00   | 0.3 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$757,250.00   | 0.6 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$258,502.01   | 0.3 |
|  | BANCORPSOUTH BANK  | 1  | \$387,600.00   | 0.3 |
|  | BANK OF AMERICAN FORK  | 1  | \$368,000.00   | 0.  |
|  | BANK OF BRENHAM  | 1  | \$387,428.40   | 0.3 |
|  | BANK OF HAWAII   | 1  | \$590,150.00   | 0.4 |
|  | BANK OF SPRINGFIELD  | 1  | \$394,648.28   | 0.3 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 4  | \$1,226,838.84 |     |
|  | BANK OF ZACHARY  | 1  | \$260,000.00   | 0.3 |
|  | BAXTER CREDIT UNION  | 1  | \$239,200.00   | 0.  |
|  | BBT MORTGAGE   | 1  | \$224,855.00   | 0.  |
|  | BEST ADVANTAGE CREDIT UNION  | 1  | \$205,100.00   | 0.  |
|  | BEST CAPITAL FUNDING   | 1  | \$288,000.00   | 0.3 |
|  | BLUELEAF LENDING, LLC  | 1  | \$354,200.00   | 0.3 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$311,000.00   | 0.3 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 5  | \$1,335,300.00 | 1.0 |
|  | BROKER SOLUTIONS, INC.   | 2  | \$532,600.00   | 0.4 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1  | \$375,799.00   | 0.3 |
|  | BURLING BANK   | 1  | \$252,000.00   | 0.3 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$332,000.00   | 0.3 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$180,000.00   | 0.  |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$393,750.00   | 0.3 |
|  | CASHCALL, INC.   | 20 | \$6,878,500.00 | 5.0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3  | \$644,750.00   | 0.3 |
|  | CENTRAL PACIFIC BANK   | 3  | \$899,500.00   | 0.7 |
|  | CENTRUE BANK   | 1  | \$224,000.00   | 0.  |



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| CENTURY LENDING COMPANY  | 2 | \$489,700.00   | 0.  |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$208,000.00   | 0.  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$759,030.00   | 0.  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$212,796.00   | 0.  |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$205,000.00   | 0.  |
| CITY NATIONAL BANK   | 2 | \$384,063.97   | 0.  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$315,000.00   | 0.  |
| COBALT MORTGAGE  | 6 | \$1,766,100.00 | 1.4 |
| COBALT MORTGAGE, INC.  | 1 | \$400,000.00   | 0.  |
| COLEMAN COUNTY STATE BANK  | 1 | \$288,800.00   | 0.  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$357,023.26   | 0.  |
| COLUMBIA CREDIT UNION  | 1 | \$206,688.23   | 0.  |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$247,500.00   | 0.  |
| COMMUNITY SAVINGS BANK   | 1 | \$375,000.00   | 0.  |
| CONNEXUS CREDIT UNION  | 1 | \$248,600.00   | 0.  |
| CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$366,982.19   | 0.  |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  | 1 | \$322,045.59   | 0.  |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1 | \$320,094.00   | 0.  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$278,000.00   | 0.  |
| CREDIT UNION OF COLORADO   | 1 | \$267,750.00   | 0.  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$310,400.00   | 0.  |
| CUSO MORTGAGE CORPORATION  | 1 | \$190,000.00   | 0.  |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$219,900.00   | 0.  |
| DIAMOND MORTGAGE   | 1 | \$214,000.00   | 0.  |
| ELEVATIONS CREDIT UNION  | 2 | \$473,100.00   | 0.  |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$252,987.64   | 0.  |
| ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL                    | 1 | \$372,000.00   | 0.  |
| ENVOY MORTGAGE, LTD.   | 2 | \$623,000.00   | 0.  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$274,930.00   | 0.  |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$353,421.75   | 0.  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$417,000.00   | 0.  |
| EVOLVE BANK & TRUST  | 2 | \$499,100.00   | 0.  |
| EXCEL MORTGAGE SERVICING, INC.                                   | 4 | \$1,051,200.00 | 0.  |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 3 | \$891,750.00   | 0.  |
| FARMERS BANK & CAPITAL TRUST COMPANY                             | 1 | \$213,000.00   | 0.  |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$824,175.00   | 0.  |
| FARMINGTON FINANCIAL GROUP                                       | 1 | \$271,607.40   | 0.  |
| FBC MORTGAGE, LLC  | 2 | \$487,018.00   | 0.  |
| FIDELITY BANK  | 1 | \$226,687.26   | 0.  |
| FIDELITY BANK - ALPHARETTA                                       | 1 | \$219,675.90   | 0.  |
| FIFTH THIRD BANK   | 2 | \$710,200.00   | 0.  |
| FIREFIGHTERS CREDIT UNION  | 1 | \$265,900.00   | 0.  |
| FIRST BANK NA  | 1 | \$305,900.00   | 0.  |

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| FIRST BANK, N.A.                                       | 1 | \$279,575.00   | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$601,200.00   | 0.4 |
| FIRST CHOICE BANK                                      | 1 | \$562,500.00   | 0.4 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 2 | \$641,000.00   | 0.4 |
| FIRST COMMUNITY BANK                                   | 1 | \$200,102.93   | 0.1 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$200,900.00   | 0.1 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$364,000.00   | 0.2 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 2 | \$824,700.00   | 0.5 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$182,785.00   | 0.1 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$332,800.00   | 0.2 |
| FIRST INTERSTATE BANK                                  | 2 | \$479,701.00   | 0.3 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$196,000.00   | 0.1 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$227,700.00   | 0.1 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$407,250.00   | 0.2 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$280,000.00   | 0.2 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$193,500.00   | 0.1 |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$244,000.00   | 0.1 |
| FIRST PLACE BANK                                       | 5 | \$1,586,060.51 | 1.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$326,000.00   | 0.2 |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1 | \$182,250.00   | 0.1 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$210,400.00   | 0.1 |
| FLORIDA PARISHES BANK                                  | 1 | \$360,000.00   | 0.2 |
| FREMONT BANK   | 3 | \$1,263,000.00 | 1.0 |
| FULTON BANK, N.A.                                      | 1 | \$197,000.00   | 0.1 |
| GESA CREDIT UNION                                      | 3 | \$749,352.62   | 0.4 |
| GMFS LLC   | 1 | \$314,900.00   | 0.2 |
| GREAT SOUTHERN BANK                                    | 1 | \$256,000.00   | 0.1 |
| GREENLIGHT FINANCIAL SERVICES                          | 5 | \$1,596,000.00 | 1.0 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$596,500.00   | 0.4 |
| GUARANTEED RATE, INC.                                  | 1 | \$294,068.29   | 0.2 |
| GUARANTY FEDERAL                                       | 1 | \$417,000.00   | 0.2 |
| GUARANTY TRUST COMPANY                                 | 1 | \$312,000.00   | 0.2 |
| GUARDIAN CREDIT UNION                                  | 1 | \$310,000.00   | 0.2 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$876,613.00   | 0.5 |
| HEARTLAND BANK   | 2 | \$500,215.56   | 0.3 |
| HEARTLAND HOME MORTGAGE LLC                            | 1 | \$225,600.00   | 0.1 |
| HOME FINANCING CENTER, INC.                            | 1 | \$189,005.00   | 0.1 |
| HOME LOAN ALLIANCE, LLC                                | 1 | \$375,000.00   | 0.2 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$307,900.00   | 0.2 |
| HOMETOWN LENDERS, LLC                                  | 1 | \$196,000.00   | 0.1 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$197,800.00   | 0.1 |
| IKON FINANCIAL GROUP, LLC                              | 1 | \$184,000.00   | 0.1 |
| IMORTGAGE.COM, INC.                                    | 6 | \$1,554,972.00 | 1.0 |
| INTEGRITY MORTGAGE                                     | 1 | \$255,122.86   | 0.1 |

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|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.            | 1 | \$347,000.00   | 0.3 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$213,750.00   | 0.3 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$212,000.00   | 0.3 |
|  | JMAC LENDING, INC  | 1 | \$417,000.00   | 0.3 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$417,000.00   | 0.3 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5 | \$1,632,700.00 | 1.3 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$652,000.00   | 0.3 |
|  | LIBERTY BANK   | 1 | \$271,633.61   | 0.3 |
|  | LPMC, LLC  | 1 | \$356,900.00   | 0.3 |
|  | MAGNOLIA STATE MORTGAGE LLC                                      | 1 | \$318,750.00   | 0.3 |
|  | MARINE BANK  | 1 | \$179,860.00   | 0.3 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$294,000.00   | 0.3 |
|  | MAVERICK FUNDING CORP.   | 3 | \$784,000.00   | 0.3 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$341,000.00   | 0.3 |
|  | METCALF BANK   | 1 | \$190,000.00   | 0.3 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$364,000.00   | 0.3 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$414,500.00   | 0.3 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$190,400.00   | 0.3 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$328,500.00   | 0.3 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$197,600.00   | 0.3 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$181,810.00   | 0.3 |
|  | NETWORK FUNDING, L.P.  | 6 | \$2,009,232.91 | 1.6 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$360,900.00   | 0.3 |
|  | NEWCASTLE HOME LOANS LLC   | 1 | \$264,508.34   | 0.3 |
|  | NRL FEDERAL CREDIT UNION   | 1 | \$279,287.95   | 0.3 |
|  | O A MORTGAGE SERVICES  | 1 | \$417,000.00   | 0.3 |
|  | OCEANFIRST BANK  | 1 | \$220,000.00   | 0.3 |
|  | OCMBC INC  | 1 | \$227,356.39   | 0.3 |
|  | OLD SECOND NATIONAL BANK   | 2 | \$585,500.00   | 0.4 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$196,700.00   | 0.3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$494,000.00   | 0.3 |
|  | PARK CITY CREDIT UNION   | 1 | \$255,000.00   | 0.3 |
|  | PATRIOT MORTGAGE CORPORATION                                     | 1 | \$398,500.00   | 0.3 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 6 | \$1,924,490.00 | 1.5 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 5 | \$1,897,500.00 | 1.5 |
|  | PLAZA HOME MORTGAGE  | 1 | \$400,000.00   | 0.3 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$527,000.00   | 0.4 |
|  | PMAC LENDING SERVICES, INC.                                      | 7 | \$2,047,500.00 | 1.6 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1 | \$312,764.32   | 0.3 |
|  | PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$375,000.00   | 0.3 |
|  | PROFICIO MORTGAGE VENTURES LLC                                   | 1 | \$206,000.00   | 0.3 |
|  | RANLIFE, INC.  | 1 | \$243,950.00   | 0.3 |

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|---|----|-----------------|-----|
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 3  | \$625,000.00    | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2  | \$425,000.00    | 0.3 |
| RESIDENTIAL FINANCE CORPORATION                       | 2  | \$490,000.00    | 0.3 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$398,433.00    | 0.3 |
| RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$316,000.00    | 0.3 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$210,000.00    | 0.3 |
| RMK FINANCIAL CORP                                    | 2  | \$645,750.00    | 0.3 |
| ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$204,000.00    | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$589,800.00    | 0.4 |
| RPM MORTGAGE, INC                                     | 1  | \$279,660.00    | 0.3 |
| RPM MORTGAGE, INC.                                    | 1  | \$219,500.00    | 0.3 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                | 1  | \$329,400.00    | 0.3 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$284,000.00    | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$982,554.61    | 0.3 |
| SEATTLE MORTGAGE COMPANY                              | 1  | \$260,500.00    | 0.3 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$543,000.00    | 0.4 |
| SHORE MORTGAGE  | 1  | \$190,300.00    | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 5  | \$1,468,012.07  | 1.0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$212,000.00    | 0.3 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 3  | \$1,001,500.00  | 0.3 |
| SOUTH STORY BANK AND TRUST                            | 1  | \$275,000.00    | 0.3 |
| SOUTHEAST NATIONAL BANK                               | 1  | \$356,000.00    | 0.3 |
| SOVEREIGN BANK, N.A.                                  | 3  | \$1,141,413.91  | 0.9 |
| ST.MARY'S BANK  | 1  | \$350,000.00    | 0.3 |
| STANDARD BANK & TRUST COMPANY                         | 1  | \$194,940.00    | 0.3 |
| STANDARD MORTGAGE CORPORATION                         | 1  | \$282,000.00    | 0.3 |
| STANDARD PACIFIC MORTGAGE, INC.                       | 2  | \$748,600.00    | 0.6 |
| STEARNS LENDING INC.                                  | 31 | \$10,214,129.23 | 8.3 |
| STOCK YARDS BANK & TRUST COMPANY                      | 1  | \$398,000.00    | 0.3 |
| STOCKMAN BANK OF MONTANA                              | 1  | \$195,000.00    | 0.3 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING      | 1  | \$598,074.87    | 0.4 |
| SUMMIT FUNDING, INC.                                  | 1  | \$595,141.27    | 0.4 |
| SWBC MORTGAGE CORPORATION                             | 4  | \$924,226.00    | 0.7 |
| TALMER BANK AND TRUST                                 | 1  | \$217,000.00    | 0.3 |
| THE BRYN MAWR TRUST COMPANY                           | 1  | \$417,000.00    | 0.3 |
| THE FIRST NATIONAL BANK OF SUFFIELD                   | 1  | \$258,400.00    | 0.3 |
| THE LENDING COMPANY, INC                              | 1  | \$215,200.00    | 0.3 |
| THE MORTGAGE HOUSE, INC.                              | 1  | \$218,205.00    | 0.3 |
| THE WASHINGTON TRUST COMPANY                          | 1  | \$177,000.00    | 0.3 |
| TOPLINE FEDERAL CREDIT UNION                          | 1  | \$218,250.00    | 0.3 |

|              |  |            |                         |           |
|--------------|--|------------|-------------------------|-----------|
|              | TOTALBANK  | 1          | \$216,000.00            | 0.        |
|              | TOWN SQUARE MTG & INVESTMENT, INC  | 1          | \$380,000.00            | 0.        |
|              | TRAVIS CREDIT UNION  | 1          | \$189,800.00            | 0.        |
|              | UNION TRUST MORTGAGE CORPORATION   | 1          | \$220,500.00            | 0.        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$193,427.07            | 0.        |
|              | UNITED FIDELITY FUNDING, CORP  | 2          | \$696,000.00            | 0.        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,598,326.00          | 1.        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$238,000.00            | 0.        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$1,016,500.00          | 0.        |
|              | VENTURE BANK   | 1          | \$397,000.00            | 0.        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$532,855.00            | 0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$285,000.00            | 0.        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$205,600.00            | 0.        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$359,000.00            | 0.        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                   | 1          | \$375,200.00            | 0.        |
|              | WINTER HILL BANK, FSB  | 2          | \$741,000.00            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$410,000.00            | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$254,000.00            | 0.        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$270,750.00            | 0.        |
|              | Unavailable  | 2          | \$519,743.45            | 0.        |
| <b>Total</b> |  | <b>416</b> | <b>\$122,451,137.10</b> | <b>10</b> |
|              |  |            |                         |           |
| 31417GC20    | 1ST CONSTITUTION   | 2          | \$413,300.00            | 0.        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$282,000.00            | 0.        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$136,784.39            | 0.        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$146,800.00            | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$889,318.03            | 1.        |
|              | AMERICAN GREETINGS FEDERAL CREDIT UNION                                    | 1          | \$108,300.00            | 0.        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 2          | \$214,100.00            | 0.        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 3          | \$591,750.00            |           |
|              | AMERISAVE MORTGAGE CORPORATION   | 2          | \$452,400.00            | 0.        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$209,200.00            | 0.        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1          | \$255,940.69            | 0.        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$224,500.00            | 0.        |
|              | ASSOCIATED CREDIT UNION  | 3          | \$494,300.00            | 0.        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$132,300.00            | 0.        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$153,475.00            | 0.        |
|              | BANK OF CANTON   | 1          | \$277,151.57            | 0.        |
|              | BANK OF HAWAII   | 1          | \$395,000.00            | 0.        |
|              | BANNER BANK  | 1          | \$124,782.77            | 0.        |
|              | BAXTER CREDIT UNION  | 2          | \$368,225.00            | 0.        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$243,100.00            | 0.        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$272,500.00            | 0.        |
|              |  | 9          | \$2,448,167.00          | 4.        |

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|--|---|---|----------------|----|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  |   |                |    |
|  | BUSEY BANK,   | 1 | \$57,950.00    | 0. |
|  | C.U. MORTGAGE SERVICES, INC.                                    | 2 | \$365,800.00   | 0. |
|  | CANYON COMMUNITY BANK, N.A.                                     | 1 | \$366,000.00   | 0. |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                | 1 | \$298,000.00   | 0. |
|  | CASHCALL, INC.  | 1 | \$329,600.00   | 0. |
|  | CENTURY LENDING COMPANY   | 2 | \$552,000.00   | 0. |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                             | 1 | \$238,800.00   | 0. |
|  | CO-OP SERVICES CREDIT UNION                                     | 1 | \$115,313.09   | 0. |
|  | COBALT MORTGAGE   | 2 | \$491,750.00   | 0. |
|  | COLE TAYLOR BANK  | 2 | \$428,000.00   | 0. |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 2 | \$520,500.00   | 0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$181,000.00   | 0. |
|  | CONTINENTAL HOME LOANS INC.                                     | 1 | \$349,200.00   | 0. |
|  | COREPLUS FEDERAL CREDIT UNION                                   | 1 | \$239,000.00   | 0. |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$229,000.00   | 0. |
|  | D L EVANS BANK  | 1 | \$110,754.98   | 0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6 | \$780,250.00   | 1. |
|  | DORT FEDERAL CREDIT UNION                                       | 1 | \$65,350.00    | 0. |
|  | DUPAGE CREDIT UNION   | 2 | \$616,600.00   | 1. |
|  | EASTERN BANK  | 1 | \$242,429.22   | 0. |
|  | ENG LENDING   | 1 | \$223,790.00   | 0. |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$263,733.00   | 0. |
|  | ENVOY MORTGAGE, LTD.  | 4 | \$894,324.78   | 1. |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$165,598.43   | 0. |
|  | EVOLVE BANK & TRUST   | 1 | \$164,600.00   | 0. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 6 | \$1,353,818.50 | 2. |
|  | FIDELITY COOPERATIVE BANK                                       | 2 | \$418,000.00   | 0. |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                            | 1 | \$173,800.00   | 0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$217,500.00   | 0. |
|  | FIRST MINNESOTA BANK  | 1 | \$175,600.00   | 0. |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$111,500.00   | 0. |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                            | 1 | \$112,600.00   | 0. |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$619,500.00   | 1. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$138,450.00   | 0. |
|  | FLORIDA CREDIT UNION  | 1 | \$156,000.00   | 0. |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$110,600.00   | 0. |
|  | FREMONT BANK  | 1 | \$102,350.00   | 0. |
|  | GATEWAY MORTGAGE CORPORATION                                    | 1 | \$88,900.00    | 0. |
|  | GRAND BANK NA   | 1 | \$263,800.00   | 0. |
|  | GREATER NEVADA MORTGAGE SERVICES                                | 6 | \$1,075,800.00 | 1. |
|  | GREEN TREE SERVICING LLC  | 2 | \$542,300.00   | 0. |
|  | GREENLIGHT FINANCIAL SERVICES                                   | 5 | \$1,402,500.00 | 2. |
|  | GREENWOOD CREDIT UNION  | 1 | \$243,000.00   | 0. |

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| GTE FEDERAL CREDIT UNION  | 1 | \$141,200.00   | 0.3 |
| HOME LOANS TODAY  | 1 | \$270,000.00   | 0.4 |
| HOME STATE BANK NA  | 2 | \$328,550.00   | 0.5 |
| HONOR BANK  | 1 | \$72,000.00    | 0.1 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$105,600.00   | 0.1 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                       | 1 | \$117,830.00   | 0.1 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$170,500.00   | 0.2 |
| LAKE AREA MORTGAGE  | 1 | \$149,500.00   | 0.2 |
| LAKE FOREST BANK & TRUST COMPANY  | 1 | \$129,000.00   | 0.2 |
| LAKE MICHIGAN CREDIT UNION  | 5 | \$559,435.90   | 0.9 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$102,000.00   | 0.1 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$323,800.00   | 0.5 |
| LEDYARD NATIONAL BANK   | 1 | \$233,150.00   | 0.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1 | \$249,000.00   | 0.4 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$104,500.00   | 0.1 |
| MACHIAS SAVINGS BANK  | 1 | \$277,000.00   | 0.4 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                       | 1 | \$308,000.00   | 0.5 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$368,000.00   | 0.6 |
| MAVERICK FUNDING CORP.  | 7 | \$1,403,613.52 | 2.3 |
| MEMBER FIRST MORTGAGE, LLC  | 2 | \$367,737.48   | 0.6 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$113,500.00   | 0.2 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 2 | \$531,761.81   | 0.9 |
| MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$315,000.00   | 0.5 |
| METCALF BANK  | 1 | \$347,000.00   | 0.6 |
| METRO CREDIT UNION  | 1 | \$175,000.00   | 0.3 |
| METROPOLITAN NATIONAL BANK  | 1 | \$210,000.00   | 0.3 |
| MIDWEST COMMUNITY BANK  | 3 | \$582,375.00   | 0.9 |
| MLD MORTGAGE, INC.  | 3 | \$1,049,900.00 | 1.7 |
| MORTGAGE CENTER, LLC  | 3 | \$361,700.00   | 0.6 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 2 | \$571,583.00   | 0.9 |
| NCB, FSB  | 2 | \$485,200.00   | 0.8 |
| NORTH VALLEY BANK   | 2 | \$404,847.00   | 0.7 |
| NORTHVIEW BANK  | 1 | \$254,000.00   | 0.4 |
| OCEANFIRST BANK   | 1 | \$280,000.00   | 0.4 |
| OLD SECOND NATIONAL BANK  | 1 | \$228,000.00   | 0.4 |
| ON Q FINANCIAL, INC.  | 2 | \$482,857.78   | 0.8 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$381,700.00   | 0.6 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$199,500.00   | 0.3 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                     | 1 | \$303,100.00   | 0.5 |
| PANHANDLE STATE BANK  | 1 | \$223,000.00   | 0.4 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$148,400.00   | 0.2 |
| PATELCO CREDIT UNION  | 2 | \$622,200.00   | 1.0 |
| PIKE CREEK MORTGAGE SERVICE   | 1 | \$253,964.35   | 0.4 |

|  |  |   |                |     |
|--|--|---|----------------|-----|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 8 | \$2,186,300.00 | 3.7 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$315,000.00   | 0.3 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$174,050.00   | 0.1 |
|  | PROSPECT MORTGAGE COMPANY  | 1 | \$144,274.57   | 0.1 |
|  | PROVIDENCE BANK  | 1 | \$123,789.00   | 0.1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$263,000.00   | 0.1 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$299,300.00   | 0.3 |
|  | RENASANT BANK  | 1 | \$98,500.00    | 0.1 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$189,850.00   | 0.3 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 3 | \$567,930.00   | 0.9 |
|  | ROCKLAND TRUST COMPANY   | 2 | \$443,700.00   | 0.7 |
|  | ROGUE FEDERAL CREDIT UNION   | 3 | \$735,850.00   | 1.2 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$222,500.00   | 0.3 |
|  | ROYAL CREDIT UNION   | 1 | \$130,500.00   | 0.2 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$269,700.00   | 0.4 |
|  | SAFE CREDIT UNION  | 3 | \$814,837.99   | 1.3 |
|  | SAFE CREDIT UNION,   | 1 | \$277,900.00   | 0.4 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 7 | \$1,626,666.98 | 2.7 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                     | 1 | \$200,000.00   | 0.3 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$175,600.00   | 0.3 |
|  | SHORE MORTGAGE   | 3 | \$716,260.71   | 1.2 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                  | 1 | \$146,566.18   | 0.2 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$338,350.00   | 0.5 |
|  | SOVEREIGN BANK, N.A.   | 6 | \$1,138,695.07 | 1.9 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1 | \$158,000.00   | 0.2 |
|  | ST.MARY'S BANK   | 2 | \$283,050.00   | 0.4 |
|  | STANDARD MORTGAGE CORPORATION  | 1 | \$121,500.00   | 0.2 |
|  | STATE BANK OF THE LAKES  | 1 | \$138,000.00   | 0.2 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND                                     | 1 | \$148,100.00   | 0.2 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1 | \$171,200.00   | 0.2 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$104,100.00   | 0.1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$124,500.00   | 0.2 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDINT                             | 1 | \$258,019.33   | 0.4 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$491,974.15   | 0.8 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3 | \$466,271.96   | 0.7 |
|  | TALMER BANK AND TRUST  | 1 | \$218,752.30   | 0.3 |
|  | THE COASTAL BANK   | 1 | \$152,270.31   | 0.2 |
|  | THE COLUMBIA BANK  | 1 | \$219,000.00   | 0.3 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1 | \$121,856.19   | 0.2 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$333,750.00   | 0.5 |
|  | TRUSTONE   | 1 | \$160,600.00   | 0.2 |
|  | UMPQUA BANK  | 2 | \$468,037.48   | 0.7 |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | UNITED WHOLESALE MORTGAGE                               | 10         | \$2,140,061.63         | 3.0         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 3          | \$649,500.00           | 1.0         |
|              | WELLS FEDERAL BANK                                      | 1          | \$169,700.00           | 0.3         |
|              | WESCOM CENTRAL CREDIT UNION                             | 1          | \$237,600.00           | 0.3         |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                    | 1          | \$200,300.00           | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 1          | \$183,700.00           | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 1          | \$370,000.00           | 0.6         |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 1          | \$116,275.00           | 0.2         |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT          | 1          | \$324,205.00           | 0.5         |
|              | Unavailable   | 1          | \$130,500.00           | 0.2         |
| <b>Total</b> |   | <b>279</b> | <b>\$58,993,706.14</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 31417GC38    | 360 MORTGAGE GROUP, LLC                                 | 1          | \$283,250.00           | 6.2         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1          | \$91,000.00            | 2.0         |
|              | CHASE   | 1          | \$194,500.00           | 4.3         |
|              | FIFTH THIRD BANK  | 1          | \$203,900.00           | 4.5         |
|              | FIRST CHOICE BANK                                       | 1          | \$250,300.00           | 5.5         |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                     | 1          | \$190,990.00           | 4.2         |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 4          | \$1,215,200.00         | 26.8        |
|              | LIBERTY SAVINGS BANK, FSB                               | 1          | \$231,250.00           | 5.1         |
|              | PROFICIO MORTGAGE VENTURES LLC                          | 1          | \$181,250.45           | 4.0         |
|              | PROFICIO MORTGAGE VENTURES, LLC                         | 2          | \$303,475.51           | 6.3         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                      | 1          | \$272,200.00           | 6.0         |
|              | SHORE MORTGAGE  | 2          | \$335,359.05           | 7.4         |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$86,500.00            | 1.9         |
|              | UNITED WHOLESALE MORTGAGE                               | 1          | \$154,714.51           | 3.4         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                      | 1          | \$164,300.00           | 3.6         |
|              | Unavailable   | 1          | \$359,000.00           | 7.9         |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,517,189.52</b>  | <b>10.0</b> |
|              |   |            |                        |             |
| 31417GC46    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                      | 1          | \$262,400.00           | 0.3         |
|              | 1ST MARINER BANK  | 1          | \$190,146.00           | 0.2         |
|              | 360 MORTGAGE GROUP, LLC                                 | 2          | \$373,200.00           | 0.3         |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1          | \$407,850.00           | 0.4         |
|              | ALLIED MORTGAGE GROUP                                   | 4          | \$647,550.00           | 0.9         |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 6          | \$1,185,543.67         | 1.7         |
|              | AMERICAN INTERBANC MORTGAGE                             | 1          | \$174,300.00           | 0.2         |
|              | AMERICAN LENDING NETWORK, INC                           | 1          | \$201,000.00           | 0.3         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 6          | \$1,405,869.72         | 2.0         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1          | \$142,100.00           | 0.2         |
|              | AMERIHOMES MORTGAGE CORPORATION                         | 1          | \$103,000.00           | 0.1         |
|              | AMERISAVE MORTGAGE CORPORATION                          | 1          | \$265,721.74           | 0.3         |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                         | 3          | \$744,735.46           | 1.0         |
|              | AURORA FINANCIAL GROUP, INC.                            | 1          | \$100,950.00           | 0.1         |

|  |    |                |     |
|--|----|----------------|-----|
| BANCO POPULAR DE PUERTO RICO                         | 2  | \$376,532.85   | 0.3 |
| BANK OF ENGLAND                                      | 2  | \$432,400.00   | 0.6 |
| BANK OF IDAHO  | 1  | \$208,708.15   | 0.3 |
| BNYMELLON  | 2  | \$323,400.00   | 0.4 |
| BOEING EMPLOYEES' CREDIT UNION                       | 2  | \$246,548.07   | 0.3 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 10 | \$2,722,950.00 | 4.0 |
| BROKER SOLUTIONS, INC.                               | 5  | \$1,564,779.96 | 2.3 |
| CARRINGTON MORTGAGE SERVICES LLC                     | 1  | \$81,300.00    | 0.1 |
| CASHCALL, INC.                                       | 2  | \$532,800.00   | 0.7 |
| CASTLE & COOKE MORTGAGE, LLC                         | 3  | \$479,198.00   | 0.7 |
| CENTURY LENDING COMPANY                              | 1  | \$384,500.00   | 0.5 |
| CHERRY CREEK MORTGAGE CO., INC.                      | 1  | \$117,300.00   | 0.1 |
| CITIMORTGAGE   | 3  | \$734,350.00   | 1.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                  | 2  | \$402,700.00   | 0.6 |
| CMG MORTGAGE INC.                                    | 1  | \$222,500.00   | 0.3 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 1  | \$128,000.00   | 0.1 |
| COBALT MORTGAGE                                      | 4  | \$1,085,450.00 | 1.6 |
| COMMUNITY MORTGAGE FUNDING, LLC                      | 1  | \$171,250.00   | 0.2 |
| COMPASS POINT MORTGAGE CORP.                         | 1  | \$315,000.00   | 0.4 |
| CONTINENTAL HOME LOANS INC.                          | 1  | \$216,100.00   | 0.3 |
| CORRIDOR MORTGAGE GROUP, INC.                        | 2  | \$406,321.05   | 0.6 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1  | \$314,500.00   | 0.4 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION       | 2  | \$400,751.00   | 0.6 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 5  | \$1,261,133.00 | 1.8 |
| DALLAS WHOLESALE                                     | 1  | \$175,700.00   | 0.2 |
| DIRECT MORTGAGE LOANS LLC                            | 1  | \$125,000.00   | 0.1 |
| DIRECTORS MORTGAGE INC.                              | 1  | \$135,000.00   | 0.2 |
| DORAL MORTGAGE LLC                                   | 2  | \$377,350.00   | 0.5 |
| ENVOY MORTGAGE, LTD.                                 | 1  | \$103,300.00   | 0.1 |
| EXCEL MORTGAGE SERVICING INC                         | 2  | \$504,800.00   | 0.7 |
| EXCEL MORTGAGE SERVICING, INC.                       | 6  | \$967,684.00   | 1.4 |
| EXCEL MORTGAGE SEVICING INC                          | 1  | \$173,000.00   | 0.2 |
| FAIRWINDS CREDIT UNION                               | 1  | \$60,000.00    | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 7  | \$1,769,250.00 | 2.6 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 1  | \$305,925.00   | 0.4 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 2  | \$397,700.00   | 0.5 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$167,500.00   | 0.2 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$245,775.00   | 0.3 |
| FIRST OPTION MORTGAGE LLC                            | 2  | \$426,700.00   | 0.6 |
| FIRSTMERIT BANK, N.A.                                | 2  | \$207,532.00   | 0.3 |
| FITKIN MORTGAGE CORPORATION INC.                     | 1  | \$210,000.00   | 0.3 |
| FREMONT BANK   | 2  | \$388,588.00   | 0.5 |
| FULTON BANK, N.A.                                    | 1  | \$146,500.00   | 0.2 |

|  |   |    |                |     |
|--|---|----|----------------|-----|
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 1  | \$250,150.00   | 0.3 |
|  | GENCOR MORTGAGE INC.  | 1  | \$179,000.00   | 0.3 |
|  | GRAND BANK NA   | 9  | \$2,150,600.00 | 3.1 |
|  | GREEN TREE SERVICING LLC  | 14 | \$3,027,925.00 | 4.4 |
|  | GREEN TREE SERVICING LLC - TN LIC.: 109306                      | 1  | \$99,551.00    | 0.3 |
|  | GREENBOX LOANS, INC.  | 1  | \$231,000.00   | 0.3 |
|  | GREENLIGHT FINANCIAL SERVICES                                   | 3  | \$708,750.00   | 1.0 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$396,300.00   | 0.5 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                          | 1  | \$297,889.02   | 0.4 |
|  | HEARTLAND BANK  | 1  | \$199,200.00   | 0.3 |
|  | INDEPENDENT BANK  | 1  | \$50,050.00    | 0.1 |
|  | JAMES B. NUTTER & COMPANY                                       | 1  | \$117,200.00   | 0.2 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1  | \$312,500.00   | 0.4 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2  | \$366,050.00   | 0.5 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 4  | \$912,390.43   | 1.3 |
|  | LUND MORTGAGE TEAM INC.   | 1  | \$214,250.00   | 0.3 |
|  | MAGNA BANK  | 1  | \$82,777.87    | 0.1 |
|  | MARQUETTE BANK  | 1  | \$179,000.00   | 0.3 |
|  | MAVERICK FUNDING CORP.  | 7  | \$1,342,903.00 | 1.9 |
|  | MERIDIAN BANK   | 1  | \$316,000.00   | 0.4 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$307,350.00   | 0.4 |
|  | MINNESOTA BANK AND TRUST  | 1  | \$212,000.00   | 0.3 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 6  | \$1,613,600.00 | 2.3 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$166,800.00   | 0.2 |
|  | NEW AMERICAN MORTGAGE   | 1  | \$308,000.00   | 0.4 |
|  | NORTH VALLEY BANK   | 1  | \$135,664.00   | 0.2 |
|  | O A MORTGAGE SERVICES   | 1  | \$373,000.00   | 0.5 |
|  | ON Q FINANCIAL, INC.  | 5  | \$857,254.00   | 1.2 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$391,000.00   | 0.5 |
|  | PACIFIC TRUST BANK  | 1  | \$179,750.00   | 0.3 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1  | \$398,000.00   | 0.5 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$222,000.00   | 0.3 |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1  | \$322,900.00   | 0.4 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$494,000.00   | 0.7 |
|  | PEOPLES BANK  | 1  | \$288,720.00   | 0.4 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$200,000.00   | 0.3 |
|  | PHOENIX WHOLESALE   | 2  | \$480,500.00   | 0.7 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 10 | \$2,172,900.00 | 3.2 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,340,550.00 | 3.4 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$961,190.00   | 1.4 |
|  | POPULAR MORTGAGE INC.   | 1  | \$169,320.68   | 0.2 |

|  |   |                |     |
|--|---|----------------|-----|
| PROFICIO MORTGAGE VENTURES LLC   | 9 | \$1,950,882.44 | 2.8 |
| PROFICIO MORTGAGE VENTURES, L  | 1 | \$215,140.00   | 0.3 |
| PROFICIO MORTGAGE VENTURES, LLC  | 5 | \$1,350,503.24 | 1.9 |
| RABOBANK, N.A.   | 1 | \$274,000.00   | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$231,900.00   | 0.3 |
| RESIDENTIAL HOME FUNDING CORP.   | 1 | \$331,250.00   | 0.4 |
| RESMAC, INC.   | 1 | \$137,000.00   | 0.2 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1 | \$221,000.00   | 0.3 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$450,000.00   | 0.6 |
| SECURE ONE CAPITAL CORPORATION   | 1 | \$307,225.00   | 0.4 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1 | \$154,900.00   | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION                         | 1 | \$202,635.40   | 0.3 |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$381,740.00   | 0.5 |
| SHORE MORTGAGE   | 2 | \$541,415.00   | 0.8 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$533,014.99   | 0.8 |
| SIUSLAW BANK   | 1 | \$274,500.00   | 0.4 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1 | \$219,690.02   | 0.3 |
| SOVEREIGN BANK, N.A.   | 3 | \$553,325.00   | 0.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$123,000.00   | 0.2 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$235,000.00   | 0.3 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$259,250.00   | 0.4 |
| SUN AMERICAN MORTGAGE COMPANY  | 1 | \$192,700.00   | 0.3 |
| SUN WEST MORTGAGE COMPANY INC  | 1 | \$104,845.31   | 0.1 |
| TALMER BANK AND TRUST  | 3 | \$370,592.66   | 0.5 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$155,500.00   | 0.2 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1 | \$125,900.00   | 0.2 |
| TOP FLITE FINANCIAL INC  | 1 | \$239,599.72   | 0.3 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$130,000.00   | 0.2 |
| TRAVERSE CITY STATE BANK   | 1 | \$191,000.00   | 0.3 |
| UMC MORTGAGE COMPANY   | 3 | \$841,921.00   | 1.2 |
| UMC MORTGAGE COMPANY, A CORPORATION  | 1 | \$308,750.00   | 0.4 |
| UMPQUA BANK  | 3 | \$694,570.00   | 1.0 |
| UNITED WHOLESALE MORTGAGE  | 4 | \$971,300.00   | 1.4 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1 | \$211,650.00   | 0.3 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1 | \$368,250.00   | 0.5 |
| US MORTGAGE CORPORATION  | 1 | \$373,522.97   | 0.5 |
| VALLEY NATIONAL BANK   | 1 | \$227,000.00   | 0.3 |
| VANTAGE POINT BANK   | 1 | \$271,500.00   | 0.4 |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$321,000.00           | 0.4       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$179,000.00           | 0.2       |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$793,385.46           | 1.1       |
|              | WESTERN BANCORP  | 1          | \$195,000.00           | 0.2       |
|              | WESTERN REGION RETAIL  | 1          | \$118,000.00           | 0.1       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$224,900.00           | 0.3       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$423,850.00           | 0.6       |
|              | Unavailable  | 1          | \$253,200.00           | 0.3       |
| <b>Total</b> |  | <b>306</b> | <b>\$67,482,435.88</b> | <b>10</b> |
| 31417GC53    | AMERICAN FINANCIAL RESOURCES, INC  | 9          | \$2,218,258.40         | 8         |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$140,300.00           | 0.2       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$369,300.00           | 1.3       |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$207,200.00           | 0.7       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2          | \$411,950.00           | 1         |
|              | BROKER SOLUTIONS, INC.   | 4          | \$920,400.00           | 3.3       |
|              | CASHCALL, INC.   | 4          | \$733,500.00           | 2.6       |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$115,000.00           | 0.4       |
|              | CMG FINANCIAL  | 1          | \$262,000.00           | 0.9       |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE  | 6          | \$1,244,600.00         | 4.5       |
|              | COBALT MORTGAGE  | 1          | \$173,000.00           | 0.6       |
|              | COMPASS MORTGAGE, INC.   | 1          | \$303,030.00           | 1.1       |
|              | COURTESY MORTGAGE COMPANY  | 1          | \$388,121.00           | 1.4       |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 8          | \$1,633,100.00         | 5.9       |
|              | DAS ACQUISITION COMPANY, LLC   | 1          | \$341,645.52           | 1.2       |
|              | EMERY FEDERAL CREDIT UNION   | 1          | \$147,600.00           | 0.5       |
|              | EXCEL MORTGAGE SERVICING INC   | 1          | \$244,000.00           | 0.9       |
|              | EXCEL MORTGAGE SERVICING, INC  | 1          | \$187,600.00           | 0.7       |
|              | EXCEL MORTGAGE SERVICING, INC.   | 3          | \$640,100.00           | 2.3       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 5          | \$961,600.00           | 3.5       |
|              | FIRST CHOICE BANK  | 1          | \$230,000.00           | 0.8       |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 2          | \$412,900.00           | 1.5       |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1          | \$139,000.00           | 0.5       |
|              | GOTMORTGAGE.COM, A CORPORATION   | 1          | \$112,000.00           | 0.4       |
|              | GRAND BANK NA  | 1          | \$197,500.00           | 0.7       |
|              | GREEN TREE SERVICING LLC   | 1          | \$367,900.00           | 1.3       |
|              | GREENLIGHT FINANCIAL SERVICES  | 3          | \$446,000.00           | 1.6       |
|              | GUILD MORTGAGE COMPANY   | 2          | \$386,300.00           | 1.4       |
|              | HOMESITE MORTGAGE  | 1          | \$106,000.00           | 0.4       |
|              | IDAHO FIRST BANK   | 1          | \$121,842.96           | 0.4       |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1          | \$164,000.00           | 0.6       |
|              | LIBERTY HOME MORTGAGES LLC   | 1          | \$218,000.00           | 0.8       |
|              | MAVERICK FUNDING CORP.   | 6          | \$1,416,850.00         | 5.1       |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 3          | \$528,467.00           | 1.9         |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 3          | \$355,900.00           | 1.4         |
|              | NEW WEST LENDING, INC.   | 1          | \$112,000.00           | 0.4         |
|              | NFM, INC.  | 1          | \$132,300.00           | 0.4         |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                     | 1          | \$297,300.00           | 1.0         |
|              | PHOENIX WHOLESALE  | 3          | \$700,950.00           | 2.5         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$152,500.00           | 0.5         |
|              | PROFICIO MORTGAGE VENTURES LLC                                     | 18         | \$4,535,627.81         | 16.3        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 2          | \$329,040.00           | 1.1         |
|              | RANLIFE, INC.  | 1          | \$123,700.00           | 0.4         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1          | \$222,000.00           | 0.8         |
|              | RESMAC, INC.   | 1          | \$224,000.00           | 0.8         |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1          | \$204,684.00           | 0.7         |
|              | SMW FINANCIAL, LLC   | 1          | \$201,059.68           | 0.7         |
|              | SOVEREIGN BANK, N.A.   | 2          | \$256,315.16           | 0.9         |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 2          | \$261,000.00           | 0.9         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$327,641.18           | 1.1         |
|              | SUN STATE LOAN PROCESSING, LLC                                     | 1          | \$247,900.00           | 0.8         |
|              | SUNWEST MORTGAGE COMPANY INC                                       | 1          | \$142,675.00           | 0.5         |
|              | TIDEWATER MORTGAGE SERVICES INC                                    | 1          | \$92,122.84            | 0.3         |
|              | TRAVIS CREDIT UNION  | 1          | \$264,150.00           | 0.9         |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$364,580.00           | 1.3         |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$180,463.54           | 0.6         |
|              | WESTERN REGION RETAIL  | 1          | \$193,000.00           | 0.7         |
|              | WESTSTAR MORTGAGE, INC- CONV                                       | 1          | \$357,620.00           | 1.3         |
|              | Unavailable  | 2          | \$626,720.00           | 2.2         |
| <b>Total</b> |  | <b>129</b> | <b>\$27,394,314.09</b> | <b>10.0</b> |
| 31417GC61    | ABERDEEN PROVING GROUND FCU  | 1          | \$291,500.00           | 0.9         |
|              | ACEDEMY MORTGAGE CORPORATION                                       | 1          | \$187,715.09           | 0.6         |
|              | AMERIANA BANK  | 1          | \$60,000.00            | 0.2         |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 5          | \$1,197,900.00         | 4.2         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 2          | \$271,400.00           | 0.9         |
|              | AMERICAN PREFERRED LENDING   | 1          | \$311,550.00           | 1.0         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1          | \$316,200.00           | 1.0         |
|              | AMERIHOMES MORTGAGE CORPORATION                                    | 1          | \$91,600.00            | 0.3         |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 2          | \$321,700.00           | 1.0         |
|              | AMERITRUST MORTGAGE CORPORATION                                    | 1          | \$179,000.00           | 0.6         |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$338,700.00           | 1.1         |
|              | ASSOCIATED CREDIT UNION  | 1          | \$136,000.00           | 0.4         |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1          | \$335,000.00           | 1.1         |
|              | BANK OF HAWAII   | 2          | \$700,500.00           | 2.4         |

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|---|----|----------------|-----|
| BANK OF THE CASCADES                            | 1  | \$323,400.00   | 0.3 |
| BANNER BANK                                     | 1  | \$394,500.00   | 0.6 |
| BAXTER CREDIT UNION                             | 2  | \$356,659.00   | 0.5 |
| BOEING EMPLOYEES' CREDIT UNION                  | 4  | \$983,912.76   | 1.6 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 24 | \$6,081,120.00 | 9.8 |
| BROKER SOLUTIONS, INC.                          | 3  | \$968,400.00   | 1.5 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$629,050.00   | 1.0 |
| BUSEY BANK,                                     | 1  | \$123,600.00   | 0.2 |
| CASHCALL, INC.                                  | 1  | \$134,000.00   | 0.2 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$545,400.00   | 0.8 |
| CENTENNIAL LENDING, LLC                         | 1  | \$117,200.00   | 0.2 |
| CENTURY LENDING COMPANY                         | 6  | \$1,619,000.00 | 2.6 |
| CHOICE LENDING CORP                             | 1  | \$363,000.00   | 0.6 |
| CITIMORTGAGE                                    | 2  | \$254,050.00   | 0.4 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE     | 2  | \$534,250.00   | 0.8 |
| CMG MORTGAGE INC. DBA CMG FINANCIAL             | 1  | \$182,850.00   | 0.3 |
| COLONIAL SAVINGS, F.A.                          | 1  | \$130,027.89   | 0.2 |
| COMMUNITY FIRST CREDIT UNION OF FL              | 4  | \$795,087.00   | 1.3 |
| COMMUNITYONE BANK, N.A.                         | 2  | \$522,200.00   | 0.8 |
| CONSUMERS CREDIT UNION                          | 1  | \$112,300.00   | 0.2 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$569,600.00   | 0.9 |
| CREDIT UNION WEST                               | 2  | \$336,200.00   | 0.5 |
| CU HOME MORTGAGE SOLUTIONS, LLC                 | 2  | \$571,000.00   | 0.9 |
| DALLAS WHOLESALE                                | 1  | \$269,000.00   | 0.4 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 17 | \$2,913,006.17 | 4.7 |
| DORT FEDERAL CREDIT UNION                       | 1  | \$105,700.00   | 0.2 |
| DUPAGE CREDIT UNION                             | 1  | \$115,400.00   | 0.2 |
| ELLIS MANAGEMENT GROUP, LLC                     | 1  | \$153,300.00   | 0.2 |
| ENVOY MORTGAGE, LTD.                            | 1  | \$154,200.00   | 0.2 |
| EQUITY RESOURCES, INC.                          | 1  | \$378,000.00   | 0.6 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 1  | \$215,063.37   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC.                  | 1  | \$136,000.00   | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 4  | \$1,259,050.00 | 2.0 |
| FBC MORTGAGE, LLC                               | 1  | \$114,800.00   | 0.2 |
| FIFTH THIRD BANK                                | 1  | \$237,500.00   | 0.4 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 3  | \$760,650.00   | 1.2 |
| FIRST CITIZENS BANK AND TRUST CO.               | 1  | \$173,843.76   | 0.3 |
| FIRST COMMUNITY CREDIT UNION                    | 1  | \$178,900.00   | 0.3 |
| FIRST EQUITY MORTGAGE BANKERS, INC.             | 1  | \$105,410.00   | 0.2 |
| FIRST MIDWEST BANK                              | 1  | \$128,600.00   | 0.2 |
| FREMONT BANK                                    | 2  | \$459,400.00   | 0.7 |
| GRAND BANK NA                                   | 6  | \$1,309,538.81 | 2.1 |
| GREATER NEVADA MORTGAGE SERVICES                | 5  | \$1,112,450.00 | 1.8 |
| GREEN TREE SERVICING LLC                        | 9  | \$2,152,275.00 | 3.5 |

|  |  |   |                |     |
|--|--|---|----------------|-----|
|  | GREENLIGHT FINANCIAL SERVICES                  | 3 | \$751,600.00   | 1.2 |
|  | GREENWOOD CREDIT UNION                         | 1 | \$252,300.00   | 0.4 |
|  | GTE FEDERAL CREDIT UNION                       | 3 | \$429,000.00   | 0.7 |
|  | HOME LOAN ALLIANCE, LLC                        | 1 | \$131,800.00   | 0.2 |
|  | HOME LOANS TODAY                               | 1 | \$171,800.00   | 0.2 |
|  | HOME STATE BANK NA                             | 3 | \$599,500.00   | 0.9 |
|  | HOMEAMERICAN MORTGAGE CORPORATION              | 1 | \$186,100.00   | 0.3 |
|  | HOMEBANC, N.A.                                 | 1 | \$148,000.00   | 0.2 |
|  | HOMESTAR FINANCIAL CORPORATION                 | 1 | \$311,340.65   | 0.5 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION             | 1 | \$254,000.00   | 0.4 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION            | 1 | \$153,492.42   | 0.2 |
|  | INDEPENDENT BANK                               | 3 | \$292,950.00   | 0.4 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION            | 1 | \$247,200.00   | 0.4 |
|  | MAVERICK FUNDING CORP.                         | 2 | \$600,150.00   | 0.9 |
|  | MEMBER FIRST MORTGAGE, LLC                     | 1 | \$119,200.00   | 0.2 |
|  | MERIDIAN HOME MORTGAGE CORPORATION             | 1 | \$260,600.00   | 0.4 |
|  | MERIWEST MORTGAGE COMPANY, LLC                 | 1 | \$170,300.00   | 0.2 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION             | 1 | \$208,650.00   | 0.3 |
|  | MLD MORTGAGE, INC.                             | 3 | \$633,700.00   | 1.0 |
|  | MORTGAGE CENTER, LLC                           | 3 | \$318,000.00   | 0.5 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC            | 2 | \$526,550.00   | 0.8 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$118,500.00   | 0.2 |
|  | MOUNTAIN WEST BANK                             | 1 | \$79,525.74    | 0.1 |
|  | NATIONAL BANK OF OHIO                          | 1 | \$262,800.00   | 0.4 |
|  | O A MORTGAGE SERVICES                          | 1 | \$387,400.00   | 0.6 |
|  | OLD SECOND NATIONAL BANK                       | 2 | \$343,500.00   | 0.5 |
|  | ON Q FINANCIAL, INC.                           | 5 | \$1,529,736.00 | 2.5 |
|  | ONE NEVADA CREDIT UNION                        | 3 | \$651,967.00   | 1.0 |
|  | PACIFIC TRUST BANK                             | 1 | \$182,049.10   | 0.3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                 | 2 | \$528,800.00   | 0.8 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$125,000.00   | 0.2 |
|  | PATELCO CREDIT UNION                           | 2 | \$569,869.00   | 0.9 |
|  | PHOENIX WHOLESAL                               | 3 | \$676,000.00   | 1.1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$177,300.00   | 0.2 |
|  | PLATINUM HOME MORTGAGE CORPORATION             | 1 | \$273,700.00   | 0.4 |
|  | PROFICIO MORTGAGE VENTURES LLC                 | 3 | \$885,089.37   | 1.4 |
|  | PROVIDENCE BANK                                | 1 | \$160,000.00   | 0.2 |
|  | RANDOLPH-BROOKS FCU                            | 1 | \$205,940.00   | 0.3 |
|  | RIVERSIDE COMMUNITY BANK                       | 1 | \$112,123.26   | 0.1 |
|  | ROYAL CREDIT UNION                             | 1 | \$214,000.00   | 0.3 |
|  | SAFE CREDIT UNION                              | 8 | \$2,291,920.13 | 3.7 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION    | 3 | \$732,400.00   | 1.1 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY          | 5 | \$1,019,275.00 | 1.6 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$123,700.00   | 0.2 |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | SOVEREIGN BANK, N.A.   | 3          | \$482,600.00           | 0.3         |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND                           | 1          | \$308,800.00           | 0.3         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6          | \$1,348,492.52         | 2.3         |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4          | \$583,727.41           | 0.9         |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1          | \$186,000.00           | 0.3         |
|              | THE COLUMBIA BANK  | 1          | \$152,000.00           | 0.3         |
|              | THE NATIONAL BANK  | 1          | \$250,500.00           | 0.4         |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$281,390.00           | 0.4         |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$72,475.00            | 0.1         |
|              | UMC MORTGAGE COMPANY   | 1          | \$215,059.15           | 0.3         |
|              | UMPQUA BANK  | 3          | \$773,000.00           | 1.2         |
|              | UNITED BANK & TRUST  | 2          | \$290,600.00           | 0.4         |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$204,750.00           | 0.3         |
|              | USE CREDIT UNION   | 1          | \$343,707.36           | 0.5         |
|              | VILLAGE MORTGAGE   | 1          | \$155,741.00           | 0.2         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                                 | 2          | \$350,750.00           | 0.5         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$388,300.00           | 0.6         |
|              | WESTERN REGION RETAIL  | 2          | \$634,750.00           | 1.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                    | 1          | \$310,150.00           | 0.5         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                                   | 1          | \$454,281.77           | 0.7         |
|              | Unavailable  | 3          | \$785,551.77           | 1.2         |
| <b>Total</b> |  | <b>273</b> | <b>\$60,807,112.50</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31417GC79    | AMERICAN FINANCIAL NETWORK INC.                                    | 1          | \$110,173.90           | 3.0         |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 2          | \$474,800.00           | 13.0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$115,900.00           | 3.0         |
|              | DIRECT MORTGAGE, CORP.   | 2          | \$373,000.00           | 10.0        |
|              | EMBRACE HOME LOANS, INC.   | 11         | \$2,431,735.76         | 67.0        |
|              | HOMEWARD RESIDENTIAL INC.  | 1          | \$119,000.00           | 3.0         |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,624,609.66</b>  | <b>10.0</b> |
|              |  |            |                        |             |
| 31417GC87    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1          | \$228,400.00           | 2.0         |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 3          | \$451,200.00           | 5.0         |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1          | \$155,750.00           | 1.9         |
|              | AURORA FINANCIAL GROUP, INC.                                       | 1          | \$245,000.00           | 3.0         |
|              | BNYMELLON  | 1          | \$96,000.00            | 1.2         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1          | \$303,450.00           | 3.8         |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                    | 1          | \$125,402.31           | 1.5         |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                                | 1          | \$341,316.86           | 4.3         |
|              | COLE TAYLOR BANK   | 1          | \$194,500.00           | 2.4         |
|              | DALLAS WHOLESALE   | 2          | \$321,000.00           | 4.0         |
|              | FAIRWINDS CREDIT UNION   | 2          | \$345,981.00           | 4.0         |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2          | \$411,400.00           | 5.2         |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | GRAND BANK NA  | 2         | \$406,500.00          | 5.        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$159,300.00          | 2.        |
|              | GTE FEDERAL CREDIT UNIONLLC  | 1         | \$163,270.00          | 2.        |
|              | HUNTER ENTERPRISES, INC.   | 1         | \$171,800.00          | 2.        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2         | \$526,000.00          | 6.        |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                     | 1         | \$294,903.06          | 3.        |
|              | MORTGAGE CENTER, LLC   | 2         | \$180,200.00          | 2.        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$378,200.00          | 4.        |
|              | OLD FLORIDA NATIONAL BANK  | 1         | \$142,500.00          | 1.        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$337,100.00          | 4.        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$238,000.00          | 3.        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$285,918.32          | 3.        |
|              | SHORE MORTGAGE   | 1         | \$115,683.73          | 1.        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1         | \$323,470.02          | 4.        |
|              | SUN STATE LOAN PROCESSING, LLC   | 1         | \$93,000.00           | 1.        |
|              | TRAVIS CREDIT UNION  | 1         | \$366,800.00          | 4.        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$143,000.00          | 1.        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$321,490.00          | 4.        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,866,535.30</b> | <b>10</b> |
| 31417GC95    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$218,000.00          | 0.        |
|              | 360 MORTGAGE GROUP LLC   | 1         | \$174,000.00          | 0.        |
|              | 360 MORTGAGE GROUP, LLC  | 8         | \$1,814,750.00        | 1.        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$110,600.00          | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 22        | \$4,862,743.22        | 5.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 8         | \$1,935,464.56        | 2.        |
|              | AMERICAN PREFERRED LENDING   | 2         | \$561,450.00          | 0.        |
|              | AMERICASH  | 1         | \$257,450.00          | 0.        |
|              | AMERISAVE MORTGAGE CORPORATION   | 3         | \$790,006.25          | 0.        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1         | \$193,400.00          | 0.        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 2         | \$336,590.00          | 0.        |
|              | AXIA FINANCIAL LLC   | 1         | \$169,500.00          | 0.        |
|              | BNYMELLON  | 2         | \$307,000.00          | 0.        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4         | \$699,787.37          | 0.        |
|              | BRIDGEWATER CREDIT UNION   | 1         | \$260,000.00          | 0.        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 18        | \$4,228,870.00        | 4.        |
|              | BROKER SOLUTIONS, INC.   | 8         | \$2,125,500.00        | 2.        |
|              | CASHCALL, INC.   | 9         | \$2,212,400.00        | 2.        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$279,000.00          | 0.        |
|              | CENTURY LENDING COMPANY  | 3         | \$568,656.00          | 0.        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$234,100.00          | 0.        |

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| CMG FINANCIAL                                  | 1  | \$364,658.00   | 0.3 |
| CMG FINANCIAL - SAN RAMON WHOLESALE            | 16 | \$3,427,692.00 | 3.3 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL            | 2  | \$385,600.00   | 0.3 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 2  | \$340,230.00   | 0.3 |
| CMG MORTGAGE,INC . DBA CMG FINANCIA            | 1  | \$203,000.00   | 0.2 |
| CMG MORTGAGE,INC.DBA CMG FINANCIAL             | 1  | \$172,100.00   | 0.2 |
| CO-OP SERVICES CREDIT UNION                    | 1  | \$153,605.10   | 0.1 |
| COBALT MORTGAGE                                | 1  | \$309,500.00   | 0.3 |
| COBALT MORTGAGE, INC                           | 1  | \$239,000.00   | 0.2 |
| COLE TAYLOR BANK                               | 2  | \$280,099.52   | 0.2 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 3  | \$454,900.00   | 0.4 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 3  | \$523,550.00   | 0.5 |
| DALLAS WHOLESALE                               | 1  | \$194,000.00   | 0.2 |
| DAS ACQUISITION COMPANY LLC                    | 1  | \$126,500.00   | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 2  | \$507,993.04   | 0.5 |
| EMERY FEDERAL CREDIT UNION                     | 4  | \$1,108,434.00 | 1.0 |
| EVOLVE BANK & TRUST                            | 1  | \$280,700.00   | 0.2 |
| EXCEL MORTGAGE SERVICING, INC                  | 3  | \$493,000.00   | 0.4 |
| EXCEL MORTGAGE SERVICING, INC.                 | 3  | \$639,300.00   | 0.6 |
| EXCEL MORTGAGE SERVICING, INC. / PO            | 1  | \$278,139.00   | 0.2 |
| FAIRWINDS CREDIT UNION                         | 2  | \$297,630.00   | 0.3 |
| FBC MORTGAGE, LLC                              | 2  | \$316,020.00   | 0.3 |
| FIDELITY COOPERATIVE BANK                      | 1  | \$202,549.43   | 0.2 |
| FIDELITY FUNDING MORTGAGE CORP                 | 1  | \$267,913.42   | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE           | 1  | \$311,500.00   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 7  | \$1,883,050.00 | 1.8 |
| FIRST CHOICE LOAN SERVICES, INC.               | 2  | \$343,125.00   | 0.3 |
| FIRST EQUITY MORTGAGE BANKERS, INC.            | 2  | \$330,000.00   | 0.3 |
| FIRST FEDERAL BANK                             | 1  | \$58,000.00    | 0.0 |
| FIRST PLACE BANK                               | 2  | \$277,642.53   | 0.2 |
| FIRSTMERIT BANK, N.A.                          | 1  | \$144,500.00   | 0.1 |
| GATEWAY BUSINESS BANK                          | 1  | \$315,204.16   | 0.3 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$99,000.00    | 0.1 |
| GOTMORTGAGE.COM, A CORPORATION                 | 3  | \$652,727.22   | 0.6 |
| GRAND BANK NA                                  | 4  | \$1,227,200.00 | 1.2 |
| GREEN TREE SERVICING LLC                       | 44 | \$8,543,993.47 | 8.5 |
| GREENLIGHT FINANCIAL SERVICES                  | 7  | \$1,607,750.00 | 1.6 |
| GTE FEDERAL CREDIT UNION                       | 9  | \$1,390,650.00 | 1.4 |
| GUILD MORTGAGE COMPANY                         | 1  | \$415,000.00   | 0.4 |
| HART WEST FINANCIAL, INC                       | 1  | \$262,000.00   | 0.2 |
| HOME FINANCING CENTER, INC.                    | 2  | \$391,500.00   | 0.4 |
| HOME LOAN ALLIANCE, LLC.                       | 1  | \$127,000.00   | 0.1 |
| HOME STATE BANK NA                             | 1  | \$98,200.00    | 0.1 |
| HOMEBANC, N.A.                                 | 1  | \$153,800.00   | 0.1 |

|   |    |                |     |
|---|----|----------------|-----|
| HOMESTAR FINANCIAL CORPORATION                                  | 1  | \$231,673.11   | 0.3 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                   | 1  | \$172,000.00   | 0.3 |
| IDAHO FIRST BANK  | 2  | \$360,736.00   | 0.3 |
| INDEPENDENT BANK  | 1  | \$88,400.00    | 0.0 |
| INTEGRA MORTGAGE CORP.  | 1  | \$120,800.00   | 0.3 |
| LAKE AREA MORTGAGE  | 1  | \$378,000.00   | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2  | \$596,000.00   | 0.3 |
| LENSMART MORTGAGE LLC   | 1  | \$224,500.00   | 0.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 1  | \$244,500.00   | 0.3 |
| LHM FINANCIAL CORPORATION                                       | 2  | \$441,196.50   | 0.4 |
| MARKETPLACE HOME MORTGAGE LLC                                   | 1  | \$184,000.00   | 0.3 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                             | 1  | \$311,500.00   | 0.3 |
| MAVERICK FUNDING CORP.  | 8  | \$1,503,846.00 | 1.3 |
| MERIDIAN HOME MORTGAGE  | 1  | \$208,395.67   | 0.3 |
| MLD MORTGAGE, INC.  | 4  | \$897,304.11   | 0.9 |
| MORTGAGE MARKET OF FLORIDA                                      | 1  | \$88,000.00    | 0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 11 | \$2,643,060.00 | 2.3 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$135,750.00   | 0.3 |
| MVB BANK, INC.  | 1  | \$292,000.00   | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 3  | \$358,300.00   | 0.3 |
| O A MORTGAGE SERVICES   | 2  | \$427,009.00   | 0.4 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1  | \$278,000.00   | 0.3 |
| OCMBC, INC  | 1  | \$179,990.48   | 0.3 |
| OLD SECOND NATIONAL BANK  | 1  | \$144,500.00   | 0.3 |
| ON Q FINANCIAL, INC.  | 2  | \$454,145.00   | 0.4 |
| ONE NEVADA CREDIT UNION   | 7  | \$1,318,783.95 | 1.3 |
| ONE WASHINGTON FINANCIAL  | 1  | \$148,000.00   | 0.3 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$391,750.00   | 0.4 |
| PACIFIC TRUST BANK  | 1  | \$229,584.13   | 0.3 |
| PARAMOUNT EQUITY MORTGAGE ,LLC                                  | 1  | \$282,200.00   | 0.3 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$905,700.00   | 0.9 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 14 | \$3,048,700.00 | 3.0 |
| PEOPLES BANK  | 1  | \$233,426.00   | 0.3 |
| PHOENIX WHOLESale   | 10 | \$2,313,179.00 | 2.4 |
| PINNACLE CAPITAL MORTGAGE CORP                                  | 1  | \$168,900.00   | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 7  | \$1,662,300.00 | 1.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$149,500.00   | 0.3 |
| PMAC LENDING SERVICES, INC.                                     | 5  | \$1,205,952.00 | 1.2 |
| PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$256,805.00   | 0.3 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 5  | \$1,244,355.43 | 1.2 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$490,262.12   | 0.5 |
| RAINTREE MORTGAGE SERVICES                                      | 1  | \$316,000.00   | 0.3 |

|  |  |   |                |     |
|--|--|---|----------------|-----|
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$222,650.00   | 0.2 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1 | \$196,000.00   | 0.2 |
|  | RESMAC, INC.   | 1 | \$192,000.00   | 0.2 |
|  | ROFICIO MORTGAGE VENTURES, LLC   | 1 | \$193,700.00   | 0.2 |
|  | ROYAL LENDING INC  | 1 | \$229,400.00   | 0.2 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1 | \$169,400.00   | 0.2 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1 | \$255,437.00   | 0.2 |
|  | SIGNATURE FINANCIAL, INC.  | 1 | \$94,000.00    | 0.1 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                         | 1 | \$319,500.00   | 0.3 |
|  | SOUTH WIND FINANCIAL, INC.   | 1 | \$209,700.00   | 0.2 |
|  | SOVEREIGN BANK, N.A.   | 3 | \$354,646.70   | 0.3 |
|  | SPACE COAST CREDIT UNION   | 2 | \$270,525.41   | 0.2 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$77,600.00    | 0.1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$389,300.00   | 0.4 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1 | \$370,600.00   | 0.3 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$400,450.00   | 0.4 |
|  | SUMMIT FUNDING, INC.   | 1 | \$298,000.00   | 0.3 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$178,400.00   | 0.2 |
|  | SUN STATE LOAN PROCESSING, LLC   | 1 | \$144,100.00   | 0.2 |
|  | TALMER BANK AND TRUST  | 1 | \$138,000.00   | 0.2 |
|  | THE LENDING COMPANY, INC   | 1 | \$235,700.00   | 0.2 |
|  | THE MORTGAGE HOUSE, INC.   | 3 | \$860,800.00   | 0.9 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$80,800.00    | 0.1 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1 | \$130,500.00   | 0.2 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$74,650.00    | 0.1 |
|  | TRAVIS CREDIT UNION  | 2 | \$585,700.00   | 0.6 |
|  | UMC MORTGAGE COMPANY   | 2 | \$401,067.16   | 0.4 |
|  | UMC MORTGAGE COMPANY, A CORPORATION  | 1 | \$238,363.11   | 0.2 |
|  | UMPQUA BANK  | 9 | \$2,116,331.53 | 2.2 |
|  | UNION MORTGAGE INVESTMENT GROUP, CORP.                                       | 1 | \$236,050.00   | 0.2 |
|  | UNITED MORTGAGE CORP   | 1 | \$295,500.00   | 0.3 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1 | \$102,000.00   | 0.1 |
|  | VENTA FINANCIAL GROUP  | 1 | \$149,997.20   | 0.2 |
|  | VILLAGE MORTGAGE   | 1 | \$128,212.00   | 0.1 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 5 | \$1,302,428.00 | 1.3 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY       | 1 | \$296,100.00   | 0.3 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | WANIGAS CREDIT UNION  | 1          | \$61,000.00            | 0.0         |
|              | WATERSTONE MORTGAGE CORPORATION   | 8          | \$1,911,923.52         |             |
|              | WESTERN BANCORP   | 3          | \$716,200.00           | 0.0         |
|              | WESTERN REGION RETAIL   | 6          | \$1,165,500.00         | 1.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 4          | \$872,150.00           | 0.9         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 1          | \$140,796.84           | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$223,000.00           | 0.0         |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$184,900.00           | 0.0         |
|              | Unavailable   | 2          | \$485,901.95           | 0.3         |
| <b>Total</b> |   | <b>444</b> | <b>\$95,565,207.21</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 31417GCA2    | ACCESS NATIONAL MORTGAGE  | 9          | \$1,465,400.00         | 4.9         |
|              | ALABAMA TELCO CREDIT UNION  | 2          | \$300,000.00           | 1.0         |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 13         | \$2,100,650.00         | 7.0         |
|              | AMERISAVE MORTGAGE CORPORATION  | 29         | \$4,742,650.00         | 16.0        |
|              | ARVEST BANK   | 3          | \$502,210.00           | 1.7         |
|              | ARVEST MORTGAGE COMPANY   | 16         | \$2,542,198.00         | 8.0         |
|              | BANK OF COLORADO  | 2          | \$323,713.10           | 1.0         |
|              | BAY EQUITY LLC  | 2          | \$313,750.00           | 1.0         |
|              | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1          | \$165,000.00           | 0.3         |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$150,000.00           | 0.3         |
|              | BOFI FEDERAL BANK   | 4          | \$648,500.00           | 2.0         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$329,600.00           | 1.0         |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$160,200.00           | 0.3         |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 3          | \$470,500.00           | 1.0         |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$155,000.00           | 0.3         |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 7          | \$1,125,490.00         | 3.3         |
|              | BOKF, NA DBA BANK OF TEXAS  | 4          | \$642,160.00           | 2.0         |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3          | \$510,400.00           | 1.7         |
|              | CASTLE MORTGAGE CORPORATION   | 2          | \$329,200.00           | 1.0         |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$152,200.00           | 0.3         |
|              | CONSUMERS CREDIT UNION  | 1          | \$162,000.00           | 0.3         |
|              | CRESCENT MORTGAGE COMPANY   | 2          | \$305,080.26           | 1.0         |
|              | CRESCOM BANK  | 1          | \$158,650.00           | 0.3         |
|              | DIRECT MORTGAGE, CORP.  | 3          | \$506,150.00           | 1.7         |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                                      | 1          | \$159,900.00           | 0.3         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 10         | \$1,592,380.00         | 5.4         |
|              | FIRST COMMUNITY NATIONAL BANK   | 1          | \$160,000.00           | 0.3         |
|              | FIRST KENTUCKY BANK   | 1          | \$172,000.00           | 0.3         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 17         | \$2,766,140.00         | 9.0         |
|              | HAPPY STATE BANK  | 1          | \$167,500.00           | 0.3         |
|              | HARRINGTON BANK   | 1          | \$172,000.00           | 0.3         |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | IMORTGAGE.COM, INC.                                | 2          | \$333,000.00           | 1.        |
|              | INTERBANK MORTGAGE COMPANY                         | 5          | \$796,100.00           | 2.        |
|              | M/I FINANCIAL CORP.                                | 1          | \$160,000.00           | 0.        |
|              | MUTUAL OF OMAHA BANK                               | 2          | \$337,985.00           | 1.        |
|              | PACIFIC MERCANTILE BANK                            | 1          | \$173,000.00           | 0.        |
|              | PULTE MORTGAGE LLC                                 | 9          | \$1,457,086.00         | 4.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 7          | \$1,105,678.29         | 3.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 9          | \$1,435,833.00         | 4.        |
|              | Unavailable  | 1          | \$167,000.00           | 0.        |
| <b>Total</b> |  | <b>182</b> | <b>\$29,416,303.65</b> | <b>10</b> |
|              |  |            |                        |           |
| 31417GCB0    | AMERISAVE MORTGAGE CORPORATION                     | 5          | \$1,101,887.06         | 32.       |
|              | ARVEST MORTGAGE COMPANY                            | 2          | \$399,820.00           | 11.       |
|              | BOFI FEDERAL BANK                                  | 1          | \$292,000.00           | 8.        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$262,000.00           | 7.        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3          | \$935,493.02           | 27.       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1          | \$200,000.00           | 5.        |
|              | PLAZA HOME MORTGAGE                                | 1          | \$200,594.73           | 5.        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,391,794.81</b>  | <b>10</b> |
|              |  |            |                        |           |
| 31417GCC8    | ACCESS NATIONAL MORTGAGE                           | 2          | \$139,339.00           | 1.        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 6          | \$393,720.00           | 3.        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 13         | \$903,100.00           | 9.        |
|              | ARVEST MORTGAGE COMPANY                            | 44         | \$2,887,072.00         | 29.       |
|              | BAY EQUITY LLC                                     | 2          | \$150,295.40           | 1.        |
|              | BOFI FEDERAL BANK                                  | 1          | \$56,000.00            | 0.        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3          | \$206,090.00           | 2.        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$84,400.00            | 0.        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$20,950.44            | 0.        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 16         | \$1,092,891.62         | 11.       |
|              | BOKF, NA DBA BANK OF TEXAS                         | 7          | \$526,600.00           | 5.        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1          | \$58,500.00            | 0.        |
|              | CASTLE MORTGAGE CORPORATION                        | 2          | \$151,680.00           | 1.        |
|              | CMC FUNDING, INC.                                  | 1          | \$65,600.00            | 0.        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2          | \$157,109.61           | 1.        |
|              | CONSUMERS CREDIT UNION                             | 1          | \$58,600.00            | 0.        |
|              | CRESCENT MORTGAGE COMPANY                          | 1          | \$75,000.00            | 0.        |
|              | EAST CAROLINA BANK                                 | 1          | \$71,898.55            | 0.        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 5          | \$349,482.00           | 3.        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7          | \$440,400.00           | 4.        |
|              | GUARANTY BANK                                      | 2          | \$120,646.09           | 1.        |
|              | GVC MORTGAGE                                       | 1          | \$64,735.76            | 0.        |
|              | IMORTGAGE.COM, INC.                                | 1          | \$82,954.46            | 0.        |

|              |   |            |                       |             |
|--------------|---|------------|-----------------------|-------------|
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$83,625.00           | 0.3         |
|              | MINNWEST MORTGAGE   | 1          | \$43,474.42           | 0.1         |
|              | NEW TOWNE MORTGAGE  | 1          | \$83,130.05           | 0.3         |
|              | OAKSTAR BANK  | 2          | \$165,400.00          | 1.0         |
|              | PINNACLE BANK   | 1          | \$69,901.38           | 0.4         |
|              | PULTE MORTGAGE LLC  | 2          | \$142,592.00          | 1.4         |
|              | STAR FINANCIAL BANK   | 3          | \$221,100.00          | 2.2         |
|              | THE CITIZENS BANK   | 1          | \$57,513.25           | 0.5         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1          | \$78,750.00           | 0.8         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 11         | \$695,199.00          | 7.0         |
|              | YUKON NATIONAL BANK   | 1          | \$71,250.00           | 0.7         |
| <b>Total</b> |   | <b>146</b> | <b>\$9,869,000.03</b> | <b>10.0</b> |
|              |   |            |                       |             |
| 31417GCD6    | ARVEST BANK   | 1          | \$255,100.00          | 7.0         |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$406,900.00          | 11.1        |
|              | BITTERROOT VALLEY BANK  | 1          | \$175,857.39          | 4.8         |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$380,500.00          | 10.4        |
|              | CMC FUNDING, INC.   | 1          | \$233,500.00          | 6.4         |
|              | INTERBANK MORTGAGE COMPANY  | 5          | \$1,173,800.00        | 32.2        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1          | \$200,703.88          | 5.5         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3          | \$814,300.00          | 22.3        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,640,661.27</b> | <b>10.0</b> |
|              |   |            |                       |             |
| 31417GCE4    | ACCESS NATIONAL MORTGAGE  | 5          | \$1,466,040.00        | 5.0         |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1          | \$224,303.51          | 0.6         |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 17         | \$4,473,900.00        | 17.0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 7          | \$2,074,550.00        | 7.9         |
|              | ARVEST BANK   | 2          | \$424,986.00          | 1.6         |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$200,000.00          | 0.7         |
|              | BAY EQUITY LLC  | 6          | \$1,982,015.00        | 7.5         |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 7          | \$2,254,132.49        | 8.0         |
|              | BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK   | 1          | \$178,694.21          | 0.6         |
|              | BOFI FEDERAL BANK   | 3          | \$857,500.00          | 3.2         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$572,000.00          | 2.1         |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3          | \$767,514.65          | 2.9         |
|              | BUSINESS BANK   | 2          | \$354,728.89          | 1.3         |
|              | CMC FUNDING, INC.   | 1          | \$202,500.00          | 0.7         |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$201,500.00          | 0.7         |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$178,400.00          | 0.6         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3          | \$795,054.03          | 3.0         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP              | 1          | \$234,900.00          | 0.8         |



|              |   |           |                        |             |
|--------------|---|-----------|------------------------|-------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 6         | \$1,824,500.00         | 6.9         |
|              | IMORTGAGE.COM, INC.   | 3         | \$700,094.21           | 2.0         |
|              | MUTUAL OF OMAHA BANK  | 3         | \$1,030,700.00         | 3.9         |
|              | PACIFIC MERCANTILE BANK   | 2         | \$476,750.00           | 1.8         |
|              | PULTE MORTGAGE LLC  | 3         | \$889,800.00           | 3.5         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 5         | \$1,293,320.00         | 4.9         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 11        | \$2,517,297.00         | 9.0         |
| <b>Total</b> |   | <b>97</b> | <b>\$26,175,179.99</b> | <b>10.0</b> |
|              |   |           |                        |             |
| 31417GCF1    | ACCESS NATIONAL MORTGAGE  | 2         | \$530,905.00           | 1.7         |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$543,200.00           | 1.7         |
|              | AMERISAVE MORTGAGE CORPORATION  | 16        | \$4,558,300.00         | 14.9        |
|              | ARVEST BANK   | 1         | \$340,000.00           | 1.3         |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$870,660.00           | 2.8         |
|              | BAY EQUITY LLC  | 1         | \$348,600.00           | 1.3         |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$262,612.55           | 0.8         |
|              | BOFI FEDERAL BANK   | 1         | \$179,000.00           | 0.6         |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 6         | \$1,737,137.53         | 5.6         |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$1,342,700.00         | 4.3         |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3         | \$927,450.00           | 3.0         |
|              | CAPITAL WEST BANK   | 1         | \$240,500.00           | 0.7         |
|              | CASTLE MORTGAGE CORPORATION   | 1         | \$206,000.00           | 0.6         |
|              | CITIZENS BANK   | 1         | \$417,000.00           | 1.3         |
|              | CITIZENS BANK AND TRUST   | 1         | \$404,000.00           | 1.3         |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$416,399.18           | 1.3         |
|              | CRESCENT MORTGAGE COMPANY   | 3         | \$743,750.00           | 2.4         |
|              | CRESCOM BANK  | 1         | \$372,000.00           | 1.2         |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$400,000.00           | 1.3         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 10        | \$2,913,848.00         | 9.2         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                 | 1         | \$231,200.00           | 0.7         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE              | 1         | \$188,000.00           | 0.6         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 15        | \$4,344,600.00         | 14.2        |
|              | IMORTGAGE.COM, INC.   | 2         | \$671,500.00           | 2.0         |
|              | INTERBANK MORTGAGE COMPANY  | 2         | \$506,800.00           | 1.6         |
|              | LEADERS CREDIT UNION  | 1         | \$290,000.00           | 0.9         |
|              | MUTUAL OF OMAHA BANK  | 2         | \$377,150.00           | 1.2         |
|              | PACIFIC MERCANTILE BANK   | 1         | \$182,000.00           | 0.6         |
|              | PULTE MORTGAGE LLC  | 5         | \$1,453,249.00         | 4.7         |
|              | SHEA MORTGAGE INC.  | 1         | \$417,000.00           | 1.3         |
|              | TOPONE MORTGAGE, INC  | 1         | \$415,000.00           | 1.3         |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5          | \$1,406,211.00         | 4         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 8          | \$2,329,112.00         | 7.0       |
| <b>Total</b> |   | <b>106</b> | <b>\$30,565,884.26</b> | <b>10</b> |
| 31417GCG9    | ACCESS NATIONAL MORTGAGE                          | 2          | \$446,450.00           | 6.3       |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1          | \$201,650.00           | 2.3       |
|              | ARVEST MORTGAGE COMPANY                           | 1          | \$283,000.00           | 4.0       |
|              | BOKF, NA DBA BANK OF TEXAS                        | 11         | \$2,704,638.54         | 38.4      |
|              | CRESCENT MORTGAGE COMPANY                         | 2          | \$637,000.00           | 9.0       |
|              | FIRST STATE BANK                                  | 1          | \$205,682.63           | 2.9       |
|              | MUTUAL OF OMAHA BANK                              | 1          | \$196,828.10           | 2.7       |
|              | PULTE MORTGAGE LLC                                | 7          | \$1,757,351.00         | 23.2      |
|              | RMC VANGUARD MORTGAGE CORPORATION                 | 1          | \$194,707.09           | 2.7       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2          | \$401,853.00           | 5.7       |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,029,160.36</b>  | <b>10</b> |
| 31417GCH7    | 360 MORTGAGE GROUP, LLC                           | 2          | \$421,600.00           | 2.3       |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 4          | \$894,888.00           | 4.4       |
|              | AMERICAN PACIFIC                                  | 1          | \$241,332.00           | 1.2       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2          | \$341,000.00           | 1.7       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1          | \$335,600.00           | 1.6       |
|              | AUGUSTA LENDING, LLC                              | 1          | \$168,000.00           | 0.8       |
|              | BANK OF ENGLAND                                   | 1          | \$257,350.00           | 1.2       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1          | \$180,900.00           | 0.9       |
|              | BROKER SOLUTIONS, INC.                            | 1          | \$293,000.00           | 1.4       |
|              | CAPITAL FINANCIAL BANCORP INC.                    | 1          | \$176,300.00           | 0.8       |
|              | CASHCALL, INC.                                    | 2          | \$396,100.00           | 1.9       |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE               | 1          | \$168,000.00           | 0.8       |
|              | COURTESY MORTGAGE COMPANY                         | 2          | \$369,000.00           | 1.8       |
|              | DALLAS WHOLESALE                                  | 1          | \$302,500.00           | 1.5       |
|              | DORAL MORTGAGE LLC                                | 1          | \$247,000.00           | 1.2       |
|              | EMERY FEDERAL CREDIT UNION                        | 1          | \$143,000.00           | 0.7       |
|              | EXCEL MORTGAGE SERVICING, INC.                    | 1          | \$229,500.00           | 1.1       |
|              | FAIRFAX MORTGAGE INVESTMENTS, INC.                | 1          | \$327,000.00           | 1.6       |
|              | FAIRWINDS CREDIT UNION                            | 1          | \$165,993.10           | 0.8       |
|              | FIFTH THIRD BANK                                  | 1          | \$188,500.00           | 0.9       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1          | \$159,700.00           | 0.8       |
|              | FIRST CHOICE LOAN SERVICES, INC.                  | 4          | \$966,025.00           | 4.8       |
|              | FREMONT BANK                                      | 1          | \$206,000.00           | 1.0       |
|              | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION         | 1          | \$170,260.00           | 0.8       |
|              | GREEN TREE SERVICING LLC                          | 4          | \$974,903.00           | 4.8       |
|              | GREENLIGHT FINANCIAL SERVICES                     | 2          | \$413,000.00           | 2.0       |
|              | HOME FINANCING CENTER, INC.                       | 1          | \$199,600.00           | 1.0       |
|              | HSBC BANK USA, N.A.                               | 2          | \$629,329.65           | 3.1       |

|              |  |           |                        |           |
|--------------|--|-----------|------------------------|-----------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1         | \$199,375.00           |           |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1         | \$286,100.00           | 1.4       |
|              | MAVERICK FUNDING CORP.                                     | 4         | \$947,862.14           | 4.7       |
|              | MID AMERICA MORTGAGE                                       | 2         | \$424,000.00           | 2.1       |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION                      | 1         | \$247,000.00           | 1.2       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1         | \$142,000.00           | 0.7       |
|              | NEW AMERICAN MORTGAGE                                      | 1         | \$176,238.00           | 0.9       |
|              | OCEANFIRST BANK  | 1         | \$233,800.00           | 1.2       |
|              | ON Q FINANCIAL, INC.                                       | 1         | \$142,579.00           | 0.7       |
|              | PACIFIC MORTGAGE CONSULTANTS, INC                          | 1         | \$370,000.00           | 1.9       |
|              | PACIFIC TRUST BANK   | 1         | \$138,000.00           | 0.7       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1         | \$188,700.00           | 0.9       |
|              | PEOPLES BANK   | 1         | \$168,400.00           | 0.8       |
|              | PHOENIX WHOLESALE  | 1         | \$347,500.00           | 1.7       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 2         | \$529,050.00           | 2.6       |
|              | PMAC LENDING SERVICES, INC.                                | 1         | \$370,530.00           | 1.9       |
|              | PROFICIO MORTGAGE VENTURES LLC                             | 2         | \$686,460.25           | 3.4       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                         | 1         | \$215,000.00           | 1.0       |
|              | RESIDENTIAL LENDING, LLC                                   | 1         | \$224,600.00           | 1.1       |
|              | SECURITY ONE LENDING                                       | 1         | \$321,500.00           | 1.6       |
|              | SHAMROCK FINANCIAL CORPORATION                             | 1         | \$259,282.31           | 1.3       |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1         | \$248,150.00           | 1.2       |
|              | SHORE MORTGAGE   | 1         | \$337,400.00           | 1.6       |
|              | STATEWIDE FUNDING, INC.                                    | 1         | \$396,500.00           | 1.9       |
|              | STEARNS LENDING INC.                                       | 1         | \$249,000.00           | 1.2       |
|              | TEACHERS FEDERAL CREDIT UNION                              | 1         | \$301,000.00           | 1.5       |
|              | TOP FLITE FINANCIAL INC                                    | 1         | \$225,900.00           | 1.1       |
|              | TRAVIS CREDIT UNION  | 1         | \$205,996.00           | 1.0       |
|              | UNITED WHOLESALE MORTGAGE                                  | 4         | \$1,087,760.00         | 5.4       |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1         | \$159,100.00           | 0.8       |
|              | WESTERN BANCORP  | 1         | \$268,500.00           | 1.3       |
|              | WESTERN REGION RETAIL                                      | 1         | \$148,000.00           | 0.7       |
|              | Unavailable  | 1         | \$168,300.00           | 0.8       |
| <b>Total</b> |  | <b>85</b> | <b>\$19,978,963.45</b> | <b>10</b> |
|              |  |           |                        |           |
| 31417GCJ3    | 360 MORTGAGE GROUP, LLC                                    | 4         | \$912,870.00           | 3.9       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 4         | \$850,013.52           | 3.6       |
|              | AMERITRUST MORTGAGE INC.                                   | 1         | \$250,806.70           | 1.0       |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                            | 2         | \$354,703.62           | 1.5       |
|              | AXIA FINANCIAL, LLC  | 1         | \$249,909.11           | 1.0       |
|              | BANK OF ENGLAND  | 1         | \$296,000.00           | 1.2       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2         | \$386,600.00           | 1.6       |
|              | CASHCALL, INC.   | 2         | \$401,500.00           | 1.7       |
|              | CENTURY LENDING COMPANY                                    | 1         | \$122,838.03           | 0.5       |

|   |   |                |     |
|---|---|----------------|-----|
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$339,300.00   | 1.4 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                             | 1 | \$125,000.00   | 0.3 |
| COBALT MORTGAGE   | 1 | \$156,000.00   | 0.6 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 1 | \$261,493.00   | 1.1 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$451,300.00   | 1.9 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$232,300.59   | 1.0 |
| DIRECT MORTGAGE LOANS LLC                                       | 1 | \$234,000.00   | 1.0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$235,597.86   | 1.0 |
| EMERY FEDERAL CREDIT UNION                                      | 1 | \$249,000.00   | 1.0 |
| EVOLVE BANK & TRUST   | 4 | \$760,100.00   | 3.2 |
| EXCEL MORTGAGE SERVICING, INC.                                  | 4 | \$888,448.00   | 3.6 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 2 | \$308,100.00   | 1.3 |
| FIRST CHOICE LOAN SERVICES, INC.                                | 3 | \$667,245.00   | 2.8 |
| FREMONT BANK  | 2 | \$678,750.00   | 2.9 |
| GENCOR MORTGAGE INC.  | 1 | \$178,520.00   | 0.7 |
| GMAC MORTGAGE CORPORATION DBA DITECH.COM                        | 1 | \$126,100.00   | 0.5 |
| GREEN TREE SERVICING LLC  | 3 | \$709,585.00   | 3.0 |
| GREENLIGHT FINANCIAL SERVICES                                   | 8 | \$1,609,550.00 | 6.9 |
| IDAHO FIRST BANK  | 1 | \$132,550.00   | 0.5 |
| INTEGRA MORTGAGE CORP.  | 1 | \$262,450.00   | 1.1 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$111,900.00   | 0.4 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                             | 1 | \$207,900.00   | 0.8 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$238,200.00   | 1.0 |
| MAVERICK FUNDING CORP.  | 1 | \$364,600.00   | 1.5 |
| MERIDIAN HOME MORTGAGE CORPORATION                              | 1 | \$194,900.00   | 0.8 |
| MORTGAGE CAPITAL GROUP INC.                                     | 1 | \$136,000.00   | 0.5 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$176,580.00   | 0.7 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$113,550.00   | 0.4 |
| NEW AMERICAN MORTGAGE   | 1 | \$210,500.00   | 0.9 |
| NORTH VALLEY BANK   | 1 | \$294,450.00   | 1.2 |
| NOVA FINANCIAL & INVESTMENT CORP                                | 1 | \$182,500.00   | 0.7 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1 | \$392,200.00   | 1.6 |
| OMT MORTGAGE, LLC   | 1 | \$119,000.00   | 0.5 |
| ON Q FINANCIAL, INC.  | 1 | \$296,135.00   | 1.2 |
| PACIFIC BAY LENDING GROUP                                       | 1 | \$387,500.00   | 1.6 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,500.00   | 1.1 |
| PARAMOUNT EQUITY MORTGAGE                                       | 1 | \$300,000.00   | 1.2 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$139,000.00   | 0.6 |
| PEOPLES BANK  | 1 | \$394,900.00   | 1.6 |
| PHOENIX WHOLESALE   | 1 | \$307,500.00   | 1.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$410,500.00   | 1.7 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | PMAC LENDING SERVICES, INC.  | 1          | \$174,500.00           | 0.3         |
|              | PROFICIO MORTGAGE VENTURES LLC   | 4          | \$889,820.02           | 3.3         |
|              | R P FUNDING, INC   | 1          | \$204,200.00           | 0.3         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$189,500.00           | 0.3         |
|              | RESIDENTIAL LENDING, LLC   | 1          | \$315,900.00           | 1.3         |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                    | 1          | \$151,250.00           | 0.3         |
|              | SHORE MORTGAGE   | 3          | \$751,550.00           | 3.3         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2          | \$450,216.19           | 1.9         |
|              | SOUTHWEST MORTGAGE LOANS, INC.   | 1          | \$122,000.00           | 0.3         |
|              | STEARNS LENDING INC.   | 1          | \$288,500.00           | 1.3         |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING   | 1          | \$258,500.00           | 1.3         |
|              | SUN STATE LOAN PROCESSING, LLC   | 1          | \$136,600.00           | 0.3         |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$843,234.00           | 3.3         |
|              | WESTERN REGION RETAIL  | 2          | \$510,250.00           | 2.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$308,374.56           | 1.3         |
| <b>Total</b> |  | <b>105</b> | <b>\$23,268,340.20</b> | <b>10.3</b> |
|              |  |            |                        |             |
| 31417GCK0    | ACADEMY MORTGAGE CORPORATION   | 13         | \$1,269,797.71         | 2.9         |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 2          | \$201,000.00           | 0.4         |
|              | AFFILIATED BANK  | 1          | \$91,618.40            | 0.3         |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$94,960.00            | 0.3         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$296,720.00           | 0.3         |
|              | ALERUS MORTGAGE  | 1          | \$93,626.54            | 0.3         |
|              | ALLIANT BANK   | 1          | \$88,200.00            | 0.3         |
|              | ALLIED MORTGAGE GROUP  | 1          | \$104,000.00           | 0.3         |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$108,506.36           | 0.3         |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$102,800.00           | 0.3         |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO  | 1          | \$94,605.96            | 0.3         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$193,200.00           | 0.4         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$192,125.00           | 0.4         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$301,822.00           | 0.3         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$270,156.00           | 0.6         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$104,500.00           | 0.3         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 5          | \$497,220.00           | 1.3         |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$93,000.00            | 0.3         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9          | \$839,224.76           | 1.9         |
|              | ATHOL SAVINGS BANK   | 1          | \$103,866.12           | 0.3         |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 2          | \$197,340.00           | 0.4         |
|              | AXIA FINANCIAL LLC   | 1          | \$85,556.01            | 0.3         |
|              | BANK OF ENGAND   | 1          | \$93,005.00            | 0.3         |

|  |    |                |     |
|--|----|----------------|-----|
| BANK OF ENGLAND  | 4  | \$403,040.00   | 0.9 |
| BANKTEXAS  | 1  | \$108,000.00   | 0.2 |
| BAYLAKE BANK   | 1  | \$85,405.00    | 0.2 |
| BLACK HILLS FEDERAL CREDIT UNION                                     | 1  | \$104,500.00   | 0.2 |
| BNYMELLON  | 2  | \$196,800.00   | 0.4 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$96,000.00    | 0.2 |
| BROKER SOLUTIONS, INC.   | 1  | \$106,000.00   | 0.2 |
| CALIFORNIA CREDIT UNION  | 1  | \$105,000.00   | 0.2 |
| CARPENTERS FEDERAL CREDIT UNION                                      | 1  | \$99,875.00    | 0.2 |
| CARRINGTON MORTGAGE SERVICES LLC                                     | 1  | \$96,900.00    | 0.2 |
| CASHCALL, INC.   | 16 | \$1,615,900.00 | 3.7 |
| CASTLE & COOKE MORTGAGE, LLC   | 6  | \$608,529.00   | 1.4 |
| CENTENNIAL LENDING, LLC  | 1  | \$108,800.00   | 0.2 |
| CENTRAL BANK-CHEROKEE  | 1  | \$108,600.15   | 0.2 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 2  | \$201,400.00   | 0.4 |
| CITIMORTGAGE   | 2  | \$196,300.00   | 0.4 |
| CITIZENS FINANCIAL BANK  | 1  | \$103,200.00   | 0.2 |
| CMG FINANCIAL  | 2  | \$171,700.00   | 0.4 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                                  | 1  | \$93,750.00    | 0.2 |
| COBALT MORTGAGE  | 8  | \$813,282.00   | 1.9 |
| COULEE BANK  | 1  | \$96,000.00    | 0.2 |
| COUNTRYPLACE MORTGAGE, LTD.  | 5  | \$486,897.00   | 1.1 |
| COVANTAGE CREDIT UNION   | 1  | \$98,325.00    | 0.2 |
| CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION                            | 1  | \$104,300.00   | 0.2 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 2  | \$195,700.00   | 0.4 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1  | \$98,843.63    | 0.2 |
| DAKOTALAND FEDERAL CREDIT UNION                                      | 1  | \$92,000.00    | 0.2 |
| DALLAS WHOLESALE   | 1  | \$86,000.00    | 0.2 |
| DENVER MORTGAGE  | 1  | \$99,000.00    | 0.2 |
| DENVER MORTGAGE COMPANY  | 1  | \$101,250.00   | 0.2 |
| DHCU COMMUNITY CREDIT UNION  | 2  | \$197,000.00   | 0.4 |
| DHI MORTGAGE COMPANY, LTD.   | 1  | \$92,820.00    | 0.2 |
| DIME BANK  | 1  | \$100,300.00   | 0.2 |
| ENG LENDING  | 2  | \$190,731.56   | 0.4 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$102,675.00   | 0.2 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$85,350.00    | 0.2 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$281,600.00   | 0.6 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$97,500.00    | 0.2 |
| FARMERS AND MERCHANTS BANK   | 1  | \$97,500.00    | 0.2 |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$107,100.00   | 0.2 |
| FBC MORTGAGE, LLC  | 1  | \$104,000.00   | 0.2 |
| FIDELITY BANK  | 3  | \$304,094.16   | 0.7 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$99,000.00    | 0.2 |

|   |   |              |     |
|---|---|--------------|-----|
| FIFTH THIRD BANK  | 1 | \$97,100.00  | 0.2 |
| FIRST AMERICAN BANK NA  | 1 | \$85,595.00  | 0   |
| FIRST AMERICAN BANK, N.A.   | 1 | \$86,000.00  | 0   |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$102,000.00 | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 5 | \$497,470.00 | 1.1 |
| FIRST CHOICE LOAN SERVICES, INC.  | 3 | \$293,082.00 | 0.6 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$104,000.00 | 0.2 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$104,000.00 | 0.2 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                 | 1 | \$108,606.79 | 0.2 |
| FIRST EQUITY MORTGAGE BANKERS, INC.   | 1 | \$94,000.00  | 0.2 |
| FIRST FEDERAL BANK  | 1 | \$100,000.00 | 0.2 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$100,157.00 | 0.2 |
| FIRST INTERSTATE BANK   | 3 | \$290,650.00 | 0.6 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$102,000.00 | 0.2 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$87,200.00  | 0   |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$177,400.00 | 0.4 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$90,750.00  | 0.2 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$105,900.00 | 0.2 |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$108,898.00 | 0.2 |
| FIRST PLACE BANK  | 1 | \$108,921.00 | 0.2 |
| FIRST RESIDETIAL MORTGAGE   | 1 | \$104,000.00 | 0.2 |
| FIRST SAVINGS BANK, FSB   | 1 | \$92,000.00  | 0.2 |
| FIRST SERVICE BANK  | 1 | \$98,000.00  | 0.2 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$107,000.00 | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$385,878.76 | 0   |
| FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$103,170.00 | 0.2 |
| FIRSTAR FINANCIAL, INC.   | 1 | \$93,643.00  | 0.2 |
| FIRSTMERIT BANK, N.A.   | 1 | \$85,500.00  | 0   |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$103,480.67 | 0.2 |
| FREMONT BANK  | 2 | \$205,000.00 | 0.4 |
| FULTON BANK, N.A.   | 2 | \$199,200.00 | 0.4 |
| GEO CORP INC  | 1 | \$96,800.00  | 0.2 |
| GMFS LLC  | 1 | \$104,000.00 | 0.2 |
| GOTMORTGAGE.COM, A CORPORATION  | 2 | \$196,920.00 | 0.4 |
| GRAND BANK  | 2 | \$186,310.00 | 0.4 |
| GRAND BANK NA   | 4 | \$406,150.00 | 0.9 |
| GREAT WESTERN BANK  | 1 | \$92,000.00  | 0.2 |
| GREEN TREE SERVICING LLC  | 3 | \$282,950.00 | 0.6 |
| GREENLIGHT FINANCIAL SERVICES   | 6 | \$602,800.00 | 1.4 |
| GTE FEDERAL CREDIT UNION  | 3 | \$275,877.38 | 0.6 |
| GUARANTY TRUST COMPANY  | 1 | \$85,600.00  | 0   |
| HEARTLAND BANK  | 3 | \$277,585.00 | 0.6 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$100,000.00 | 0.2 |

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| HOME FEDERAL BANK   | 1  | \$100,000.00   | 0.2 |
| HOME FEDERAL SAVINGS BANK                                     | 1  | \$100,000.00   | 0.2 |
| HOMESTEAD FUNDING CORP.                                       | 1  | \$100,666.33   | 0.2 |
| HORIZON BANK, N.A.  | 1  | \$91,180.00    | 0.2 |
| HSBC BANK USA, N.A.   | 2  | \$208,376.22   | 0.4 |
| IDAHO CENTRAL CREDIT UNION                                    | 1  | \$92,272.70    | 0.2 |
| IMORTGAGE.COM, INC  | 1  | \$92,000.00    | 0.2 |
| IMORTGAGE.COM, INC.   | 11 | \$1,066,570.00 | 2.2 |
| KEYSTONE BANK   | 1  | \$94,869.12    | 0.2 |
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$107,200.00   | 0.2 |
| LEGACY LENDING GROUP, INC.                                    | 1  | \$90,000.00    | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL | 1  | \$98,400.00    | 0.2 |
| LINCOLN SAVINGS BANK  | 1  | \$84,256.19    | 0.2 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1  | \$88,000.00    | 0.2 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                           | 2  | \$205,070.00   | 0.4 |
| MAVERICK FUNDING CORP.  | 2  | \$203,999.00   | 0.4 |
| MEMBER HOME LOAN, LLC   | 1  | \$89,775.00    | 0.2 |
| MEMBERS' ADVANTAGE CREDIT UNION                               | 1  | \$106,250.00   | 0.2 |
| METRO BANK  | 1  | \$103,800.00   | 0.2 |
| MICHIGAN MUTUAL, INC.   | 3  | \$303,299.00   | 0.6 |
| MID-WISCONSIN BANK  | 1  | \$101,850.00   | 0.2 |
| MIDWEST LOAN SERVICES, INC.                                   | 1  | \$91,300.00    | 0.2 |
| MIDWESTONE BANK   | 1  | \$102,400.00   | 0.2 |
| MOHAVE STATE BANK, A STATE BANK                               | 1  | \$97,750.00    | 0.2 |
| MORTGAGE CENTER, LLC  | 1  | \$97,700.00    | 0.2 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1  | \$104,400.00   | 0.2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3  | \$276,265.00   | 0.6 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 2  | \$194,220.00   | 0.4 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$97,125.00    | 0.2 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$95,920.00    | 0.2 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 2  | \$193,550.00   | 0.4 |
| NAVY FEDERAL CREDIT UNION                                     | 1  | \$92,053.00    | 0.2 |
| NCB, FSB  | 1  | \$91,920.00    | 0.2 |
| NETWORK FUNDING, L.P.   | 1  | \$94,500.00    | 0.2 |
| NEW AMERICAN MORTGAGE   | 1  | \$106,500.00   | 0.2 |
| NORTHWESTERN MORTGAGE CO.                                     | 1  | \$91,975.00    | 0.2 |
| NUMERICA CREDIT UNION   | 1  | \$100,000.00   | 0.2 |
| ON Q FINANCIAL, INC.  | 1  | \$101,999.96   | 0.2 |
| OPES ADVISORS, INC.   | 1  | \$93,000.00    | 0.2 |
| ORRSTOWN BANK   | 1  | \$89,372.41    | 0.2 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS      | 1  | \$85,000.00    | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 1  | \$98,150.00    | 0.2 |
| PARAMOUNT EQUITY MTG LLC                                      | 1  | \$97,365.67    | 0.2 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                    | 2  | \$190,716.00   | 0.4 |



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| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$99,500.00    | 0.2 |
| PHOENIX WHOLESALE  | 1  | \$92,250.00    | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 8  | \$772,950.00   | 1.8 |
| PLAINS COMMERCE BANK   | 1  | \$105,500.00   | 0.2 |
| PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION | 1  | \$100,982.84   | 0.2 |
| PLAZA HOME MORTGAGE  | 1  | \$89,000.00    | 0.2 |
| PMAC LENDING SERVICES, INC.                                  | 9  | \$896,950.00   | 2.1 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 1  | \$103,000.00   | 0.2 |
| PRIMARY CAPITAL ADVISORS LC                                  | 3  | \$276,650.00   | 0.6 |
| PRIMEWEST MORTGAGE   | 3  | \$274,500.00   | 0.6 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1  | \$85,400.00    | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC.                           | 1  | \$105,730.00   | 0.2 |
| RENASANT BANK  | 1  | \$96,750.00    | 0.2 |
| REPUBLIC BANK & TRUST COMPANY                                | 1  | \$94,800.00    | 0.2 |
| RESIDENTIAL FINANCE CORPORATION                              | 2  | \$200,320.00   | 0.4 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION               | 1  | \$100,125.00   | 0.2 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$108,750.00   | 0.2 |
| RIVER VALLEY BANK  | 1  | \$85,000.00    | 0.2 |
| RMC VANGUARD MORTGAGE CO.                                    | 1  | \$89,876.00    | 0.2 |
| ROBINS FEDERAL CREDIT UNION                                  | 1  | \$104,500.00   | 0.2 |
| ROLLSTONE BANK & TRUST                                       | 1  | \$99,862.23    | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY                                  | 1  | \$100,000.00   | 0.2 |
| ROYAL BANKS OF MISSOURI                                      | 1  | \$86,250.00    | 0.2 |
| RPM MORTGAGE, INC.   | 1  | \$100,000.00   | 0.2 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$92,625.00    | 0.2 |
| SCOTIABANK OF PUERTO RICO                                    | 2  | \$195,652.58   | 0.4 |
| SECURITY FIRST BANK OF NORTH DAKOTA                          | 1  | \$92,000.00    | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 13 | \$1,276,178.37 | 2.9 |
| SFMC, LP   | 1  | \$105,750.00   | 0.2 |
| SHAMROCK FINANCIAL CORPORATION                               | 1  | \$102,861.52   | 0.2 |
| SHELTER MORTGAGE COMPANY, L.L.C.                             | 1  | \$97,100.00    | 0.2 |
| SHORE MORTGAGE   | 1  | \$86,058.92    | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 8  | \$755,400.00   | 1.7 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$196,720.00   | 0.4 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$97,500.00    | 0.2 |
| SOUTHWEST FUNDING LP   | 1  | \$99,000.00    | 0.2 |
| SPENCER SAVINGS BANK   | 1  | \$90,750.00    | 0.2 |
| STANDARD BANK AND TRUST COMPANY                              | 1  | \$88,000.00    | 0.2 |
| STATEWIDE MORTGAGE, LLC                                      | 1  | \$88,500.00    | 0.2 |
| STEARNS LENDING INC.   | 4  | \$376,805.72   | 0.8 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$98,090.00    | 0.2 |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | SUMMIT FUNDING, INC.   | 1          | \$93,000.00            | 0.2       |
|              | SUN VALLEY MORTGAGE SERVICES LLC   | 1          | \$100,000.00           | 0.2       |
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$105,000.00           | 0.2       |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$88,160.00            | 0.2       |
|              | TALMER BANK AND TRUST  | 2          | \$194,875.00           | 0.4       |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$103,000.00           | 0.2       |
|              | TEXAS BANK   | 1          | \$92,000.00            | 0.2       |
|              | THE BANK OF MAINE  | 1          | \$108,400.00           | 0.2       |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$107,920.00           | 0.2       |
|              | THE FIRST NATIONAL BANK IN TREMONT   | 1          | \$95,920.00            | 0.2       |
|              | THE LENDING COMPANY, INC.  | 1          | \$100,800.00           | 0.2       |
|              | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$107,857.78           | 0.2       |
|              | TOTALBANK, A FLORIDA BANKING CORPORATION   | 1          | \$96,000.00            | 0.2       |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$95,000.00            | 0.2       |
|              | TRUSTONE FINANCIAL   | 1          | \$92,300.00            | 0.2       |
|              | UMPQUA BANK  | 4          | \$388,708.94           | 0.9       |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$105,500.00           | 0.2       |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$1,004,824.46         | 2.3       |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$88,000.00            | 0.2       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3          | \$290,883.85           | 0.6       |
|              | VENTURE BANK   | 3          | \$295,400.00           | 0.6       |
|              | VIEWPOINT BANK   | 3          | \$309,500.00           | 0.7       |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$97,200.00            | 0.2       |
|              | WALLICK AND VOLK, INC  | 2          | \$198,750.00           | 0.4       |
|              | WALLICK AND VOLK, INC.   | 2          | \$192,040.00           | 0.4       |
|              | WATERSTONE MORTGAGE CORPORATION  | 8          | \$768,075.00           | 1.7       |
|              | WAUKESHA STATE BANK  | 1          | \$91,100.00            | 0.2       |
|              | WESLEND FINANCIAL  | 1          | \$104,300.00           | 0.2       |
|              | WESTERN REGION RETAIL  | 1          | \$105,000.00           | 0.2       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1          | \$105,000.00           | 0.2       |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$208,800.00           | 0.4       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$108,600.18           | 0.2       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$105,000.00           | 0.2       |
|              | Unavailable  | 7          | \$703,508.00           | 1.6       |
| <b>Total</b> |  | <b>436</b> | <b>\$42,654,488.95</b> | <b>10</b> |
| 31417GCL8    | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,051,690.15         | 4.0       |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$112,000.00           | 0.4       |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$119,000.00           | 0.4       |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$122,928.90           | 0.4       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2          | \$227,839.06           | 0.8       |
|              | ALLIED MORTGAGE GROUP  | 1          | \$111,750.00           | 0.4       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$114,500.00           | 0.4       |

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|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$121,125.00   | 0.4 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$120,416.69   | 0.4 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$120,920.00   | 0.4 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$114,072.00   | 0.4 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$116,000.00   | 0.4 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$124,800.00   | 0.4 |
|  | BANK OF AMERICAN FORK  | 1  | \$114,750.00   | 0.4 |
|  | BANK OF ENGLAND  | 2  | \$239,000.00   | 0.9 |
|  | BAXTER CREDIT UNION  | 1  | \$123,920.00   | 0.4 |
|  | BENTON STATE BANK  | 1  | \$111,600.00   | 0.4 |
|  | CASHCALL, INC.   | 14 | \$1,642,041.56 | 6.6 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$239,313.00   | 0.9 |
|  | CENTURY LENDING COMPANY  | 3  | \$357,009.83   | 1.3 |
|  | CHASE  | 1  | \$111,000.00   | 0.4 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 5  | \$592,175.00   | 2.2 |
|  | CIS DIRECT LENDING BRANCH  | 1  | \$113,347.00   | 0.4 |
|  | CITIMORTGAGE   | 1  | \$110,000.00   | 0.4 |
|  | CITIZENS BANK  | 1  | \$112,500.00   | 0.4 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$111,264.00   | 0.4 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE  | 1  | \$119,920.00   | 0.4 |
|  | CMG MTG INC - SAN RAMON CORRESPONDE  | 1  | \$120,865.45   | 0.4 |
|  | COLUMBIA CREDIT UNION  | 1  | \$120,000.00   | 0.4 |
|  | COMMUNITY BANK & TRUST   | 1  | \$121,250.00   | 0.4 |
|  | CUSO MORTGAGE, INC.  | 1  | \$119,200.00   | 0.4 |
|  | DALLAS WHOLESALE   | 1  | \$116,000.00   | 0.4 |
|  | DENVER MORTGAGE  | 3  | \$351,300.00   | 1.3 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$117,837.43   | 0.4 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$230,445.00   | 0.8 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$114,841.56   | 0.4 |
|  | DORAL MORTGAGE LLC   | 1  | \$118,400.00   | 0.4 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$112,000.00   | 0.4 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$113,000.00   | 0.4 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$113,900.00   | 0.4 |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$124,000.00   | 0.4 |
|  | FBC MORTGAGE, LLC  | 2  | \$225,200.00   | 0.8 |
|  | FIDELITY BANK  | 1  | \$112,500.00   | 0.4 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK                      | 1  | \$112,000.00   | 0.4 |
|  | FIFTH THIRD BANK   | 2  | \$227,600.00   | 0.8 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$477,350.00   | 1.8 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 2  | \$224,250.00   | 0.8 |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 2  | \$221,880.00   | 0.8 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$120,000.00   | 0.4 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$117,750.00   | 0.4 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA             | 1 | \$123,000.00 | 0.4 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$116,400.00 | 0.4 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$352,100.00 | 1.3 |
| FIRST NEVADA MORTGAGE ASSOCIATES, INC.                     | 1 | \$117,900.00 | 0.4 |
| FIRST PLACE BANK   | 1 | \$108,927.76 | 0.4 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION            | 1 | \$113,650.00 | 0.4 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                     | 1 | \$122,550.00 | 0.4 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$234,375.00 | 0.8 |
| FIRSTMERIT BANK, N.A.                                      | 1 | \$121,105.00 | 0.4 |
| FNB BANK, N.A.   | 1 | \$124,000.00 | 0.4 |
| FREMONT BANK   | 3 | \$343,300.00 | 1.3 |
| FULTON BANK, N.A.  | 1 | \$117,000.00 | 0.4 |
| GMFS LLC   | 4 | \$458,552.23 | 1.7 |
| GRAND BANK NA  | 1 | \$114,750.00 | 0.4 |
| GREAT WESTERN BANK   | 1 | \$112,500.00 | 0.4 |
| GREEN TREE SERVICING LLC                                   | 2 | \$240,880.00 | 0.9 |
| GREENLIGHT FINANCIAL SERVICES                              | 5 | \$596,800.00 | 2.3 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$114,700.00 | 0.4 |
| GUARDIAN CREDIT UNION                                      | 1 | \$124,000.00 | 0.4 |
| HIAWATHA NATIONAL BANK                                     | 1 | \$118,750.00 | 0.4 |
| HOME FINANCING CENTER, INC.                                | 1 | \$120,000.00 | 0.4 |
| HOMESTEAD FUNDING CORP.                                    | 1 | \$112,464.16 | 0.4 |
| HORIZON BANK N A   | 1 | \$118,340.00 | 0.4 |
| HORIZON BANK, N.A.   | 1 | \$115,000.00 | 0.4 |
| HSBC BANK USA, N.A.  | 1 | \$111,200.00 | 0.4 |
| INLANTA MORTGAGE INC                                       | 1 | \$111,450.00 | 0.4 |
| ISU CREDIT UNION   | 1 | \$121,000.00 | 0.4 |
| KINECTA FEDERAL CREDIT UNION                               | 1 | \$113,600.00 | 0.4 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$120,000.00 | 0.4 |
| LANDMARK CREDIT UNION                                      | 1 | \$123,860.78 | 0.4 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$120,183.00 | 0.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$118,500.00 | 0.4 |
| LIBERTY SAVINGS BANK, FSB                                  | 1 | \$117,599.90 | 0.4 |
| MEGASTAR FINANCIAL CORP                                    | 1 | \$117,600.00 | 0.4 |
| MICHIGAN MUTUAL INC.                                       | 1 | \$124,000.00 | 0.4 |
| MICHIGAN MUTUAL, INC.                                      | 2 | \$231,500.00 | 0.9 |
| MIDLAND STATES BANK  | 1 | \$124,000.00 | 0.4 |
| MOVEMENT MORTGAGE, LLC                                     | 1 | \$118,650.00 | 0.4 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 3 | \$348,500.00 | 1.3 |
| NAVY FEDERAL CREDIT UNION                                  | 2 | \$245,071.00 | 0.9 |
| NCB, FSB   | 1 | \$119,838.36 | 0.4 |

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|  | NUMERICA CREDIT UNION                                 | 1 | \$117,200.00   | 0.4 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$112,500.00   | 0.4 |
|  | PAN AMERICAN MORTGAGE CORPORATION                     | 1 | \$110,053.00   | 0.4 |
|  | PARKSIDE LENDING                                      | 1 | \$124,000.00   | 0.4 |
|  | PEOPLES BANK, A WA CORPORATION                        | 1 | \$120,000.00   | 0.4 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 4 | \$482,750.00   | 1.3 |
|  | PINNACLE MORTGAGE GROUP, INC                          | 1 | \$120,000.00   | 0.4 |
|  | PLATINUM HOME MORTGAGE CORPORATION                    | 2 | \$243,350.00   | 0.9 |
|  | PMAC LENDING SERVICES, INC.                           | 2 | \$242,000.00   | 0.9 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN         | 1 | \$112,500.00   | 0.4 |
|  | R P FUNDING, INC                                      | 1 | \$117,000.00   | 0.4 |
|  | RANLIFE, INC.   | 1 | \$111,375.00   | 0.4 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1 | \$110,210.00   | 0.4 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$118,000.00   | 0.4 |
|  | RENASANT BANK   | 1 | \$113,450.00   | 0.4 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1 | \$118,071.00   | 0.4 |
|  | RIGHT START MORTGAGE, INC.                            | 1 | \$120,000.00   | 0.4 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$117,450.00   | 0.4 |
|  | RMC VANGUARD MORTGAGE CORP                            | 1 | \$123,200.00   | 0.4 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1 | \$116,039.91   | 0.4 |
|  | SABINE STATE BANK & TRUST CO., INC.                   | 1 | \$111,375.00   | 0.4 |
|  | SAFE CREDIT UNION                                     | 1 | \$124,000.00   | 0.4 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1 | \$118,400.00   | 0.4 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$110,478.00   | 0.4 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$347,899.99   | 1.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2 | \$235,125.00   | 0.9 |
|  | SOUTHERN BANCORP BANK                                 | 1 | \$114,000.00   | 0.4 |
|  | STEARNS LENDING INC.                                  | 9 | \$1,037,358.09 | 3.9 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 2 | \$238,000.00   | 0.9 |
|  | SUBURBAN MORTGAGE, INC                                | 1 | \$123,423.47   | 0.4 |
|  | SWBC MORTGAGE CORPORATION                             | 1 | \$120,000.00   | 0.4 |
|  | TALMER BANK AND TRUST                                 | 2 | \$224,000.00   | 0.9 |
|  | THE BANK OF MAINE                                     | 1 | \$124,000.00   | 0.4 |
|  | THE MORTGAGE HOUSE, INC.                              | 1 | \$112,500.00   | 0.4 |
|  | THE NATIONAL BANK                                     | 1 | \$114,500.00   | 0.4 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$119,000.00   | 0.4 |
|  | UMPQUA BANK   | 2 | \$227,000.00   | 0.9 |
|  | UNITED FIDELITY FUNDING, CORP                         | 2 | \$237,100.00   | 0.9 |
|  | UNITED WHOLESALE MORTGAGE                             | 6 | \$694,982.28   | 2.6 |
|  | USE FEDERAL CREDIT UNION                              | 1 | \$111,611.06   | 0.4 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$112,000.00           | 0.4          |
|              | VIEWPOINT BANK   | 1          | \$112,000.00           | 0.4          |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$119,397.00           | 0.4          |
|              | WALLICK AND VOLK, INC  | 1          | \$120,000.00           | 0.4          |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$234,655.00           | 0.8          |
|              | WESTERN REGION RETAIL  | 1          | \$114,000.00           | 0.4          |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$112,500.00           | 0.4          |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$115,500.00           | 0.4          |
|              | Unavailable  | 1          | \$109,867.89           | 0.4          |
| <b>Total</b> |  | <b>223</b> | <b>\$26,077,870.51</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 31417GCM6    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$147,800.00           | 0.3          |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$813,788.69           | 1.3          |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$145,000.00           | 0.3          |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$263,824.94           | 0.5          |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$133,000.00           | 0.3          |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$131,000.00           | 0.3          |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$149,000.00           | 0.3          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$148,750.00           | 0.3          |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$132,500.00           | 0.3          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$257,425.00           | 0.5          |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$278,500.00           | 0.5          |
|              | AMERIHOMES MORTGAGE CORPORATION  | 1          | \$135,900.00           | 0.3          |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$144,400.78           | 0.3          |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$141,600.00           | 0.3          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 3          | \$424,100.00           | 0.9          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$271,250.92           | 0.5          |
|              | ATHOL CREDIT UNION   | 1          | \$148,000.00           | 0.3          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 4          | \$549,189.33           | 1.2          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$128,000.00           | 0.3          |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$138,149.73           | 0.3          |
|              | BANCORPSOUTH BANK  | 1          | \$142,345.00           | 0.3          |
|              | BANK FORWARD   | 1          | \$139,807.11           | 0.3          |
|              | BANK OF ENGLAND  | 2          | \$274,100.00           | 0.5          |
|              | BBT MORTGAGE   | 1          | \$142,500.00           | 0.3          |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$132,050.00           | 0.3          |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$134,614.29           | 0.3          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 3          | \$404,400.00           | 0.9          |
|              | BROKER SOLUTIONS, INC  | 1          | \$127,800.00           | 0.3          |
|              | BROKER SOLUTIONS, INC.   | 1          | \$147,000.00           | 0.3          |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$138,792.00           | 0.3          |
|              | CASHCALL, INC.   | 13         | \$1,743,250.00         | 3.8          |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4          | \$547,293.00           | 1.2          |

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| CENTRAL BANK ILLINOIS                                | 1 | \$137,375.00   | 0.3 |
| CENTRAL BANK OF LAKE OF THE OZARKS                   | 1 | \$136,000.00   | 0.3 |
| CHERRY CREEK MORTGAGE CO., INC.                      | 7 | \$934,246.61   | 2.0 |
| CITIMORTGAGE   | 2 | \$258,800.00   | 0.3 |
| CITIZENS & NORTHERN BANK                             | 1 | \$129,572.75   | 0.3 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                | 1 | \$142,125.00   | 0.3 |
| CMG FINANCIAL  | 1 | \$142,500.00   | 0.3 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                  | 1 | \$136,000.00   | 0.3 |
| COASTAL FEDERAL CREDIT UNION                         | 1 | \$144,201.06   | 0.3 |
| COBALT MORTGAGE                                      | 1 | \$142,500.00   | 0.3 |
| COMERICA BANK  | 1 | \$132,750.00   | 0.3 |
| COMMERCIAL BANK OF TEXAS, N.A.                       | 1 | \$139,300.00   | 0.3 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                | 1 | \$149,625.00   | 0.3 |
| COMMUNITY TRUST BANK                                 | 1 | \$132,000.00   | 0.3 |
| CONTINENTAL HOME LOANS INC.                          | 1 | \$140,000.00   | 0.3 |
| COUNTRYPLACE MORTGAGE, LTD.                          | 1 | \$142,500.00   | 0.3 |
| CRESCENT STATE BANK                                  | 1 | \$127,627.85   | 0.3 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 1 | \$129,200.00   | 0.3 |
| CUSTOMERS BANK                                       | 1 | \$134,000.00   | 0.3 |
| DENVER MORTGAGE                                      | 2 | \$260,350.00   | 0.3 |
| ENG LENDING  | 2 | \$265,000.00   | 0.3 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 1 | \$142,079.00   | 0.3 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1 | \$135,775.00   | 0.3 |
| EVOLVE BANK & TRUST                                  | 1 | \$126,250.00   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC                        | 1 | \$137,500.00   | 0.3 |
| EXCEL MORTGAGE SERVICING, INC.                       | 3 | \$399,960.00   | 0.3 |
| FIDELITY BANK  | 1 | \$145,149.75   | 0.3 |
| FIFTH THIRD BANK                                     | 1 | \$147,803.00   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 5 | \$693,250.00   | 1.3 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 8 | \$1,085,820.13 | 2.4 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$140,000.00   | 0.3 |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$133,963.00   | 0.3 |
| FIRST FEDERAL BANK                                   | 1 | \$133,000.00   | 0.3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$291,750.00   | 0.3 |
| FIRST INTERSTATE BANK                                | 2 | \$259,359.85   | 0.3 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$147,000.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$134,800.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$129,600.00   | 0.3 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,920.00   | 0.3 |
| FIRST NATIONAL BANK IN CARLYLE                       | 1 | \$125,600.00   | 0.3 |
| FIRST PLACE BANK                                     | 1 | \$140,952.72   | 0.3 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1 | \$135,000.00   | 0.3 |
| FIRST STATE BANK, A WYOMING CORPORATION              | 1 | \$133,400.00   | 0.3 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$266,661.53   | 0.3 |

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|--|---|--------------|-----|
| FORT COMUNITY CREDIT UNION   | 1 | \$145,000.00 | 0.3 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,965.31 | 0.3 |
| FREMONT BANK   | 3 | \$412,860.00 | 0.9 |
| FRONTENAC BANK   | 1 | \$127,000.00 | 0.3 |
| FULTON BANK OF NEW JERSEY  | 1 | \$127,400.00 | 0.3 |
| FULTON BANK, N.A.  | 3 | \$407,120.00 | 0.9 |
| GEORGIA COMMERCE BANK  | 1 | \$146,999.00 | 0.3 |
| GFI MORTGAGE BANKERS, INC  | 2 | \$270,000.00 | 0.6 |
| GMFS LLC   | 2 | \$263,500.00 | 0.6 |
| GRAND BANK   | 1 | \$142,000.00 | 0.3 |
| GRAND BANK NA  | 1 | \$135,750.00 | 0.3 |
| GREEN CIRCLE CAPITAL GROUP   | 1 | \$129,641.16 | 0.3 |
| GREEN TREE SERVICING LLC   | 1 | \$125,900.00 | 0.3 |
| GREENLIGHT FINANCIAL SERVICES                                      | 4 | \$550,950.79 | 1.2 |
| GUARANTEED RATE, INC.  | 1 | \$140,000.00 | 0.3 |
| GUARANTY TRUST COMPANY   | 1 | \$125,000.00 | 0.3 |
| HELENA COMMUNITY CREDIT UNION                                      | 1 | \$141,514.56 | 0.3 |
| HOME FINANCING CENTER, INC.  | 1 | \$130,950.00 | 0.3 |
| HOMEWISER, INC.  | 1 | \$130,400.00 | 0.3 |
| HONDO NATIONAL BANK  | 1 | \$130,712.00 | 0.3 |
| HSBC BANK USA, N.A.  | 1 | \$135,800.00 | 0.3 |
| ILLINOIS NATIONAL BANK, A CORPORATION                              | 1 | \$127,500.00 | 0.3 |
| IMORTGAGE.COM, INC.  | 6 | \$835,115.00 | 1.8 |
| INTERCONTINENTAL CAPITAL GROUP INC.                                | 1 | \$148,000.00 | 0.3 |
| INTERNATIONAL CITY MORTGAGE INC                                    | 1 | \$139,537.00 | 0.3 |
| KIRKSTON MORTGAGE LENDING, LLC                                     | 1 | \$137,592.00 | 0.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1 | \$138,700.00 | 0.3 |
| LEADERONE FINANCIAL CORPORATION                                    | 2 | \$270,000.00 | 0.6 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 2 | \$260,530.00 | 0.6 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                      | 1 | \$142,503.40 | 0.3 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$140,000.00 | 0.3 |
| MAVERICK FUNDING CORP.   | 5 | \$702,135.00 | 1.5 |
| MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION                 | 1 | \$145,798.85 | 0.3 |
| MEMBERS MORTGAGE COMPANY, INC.                                     | 1 | \$142,400.00 | 0.3 |
| MERRIMACK MORTGAGE COMPANY   | 1 | \$147,000.00 | 0.3 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 2 | \$266,000.00 | 0.6 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$268,770.00 | 0.6 |
| MVB BANK, INC.   | 1 | \$133,000.00 | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 3 | \$420,170.00 | 0.9 |
| NCB, FSB   | 2 | \$270,250.00 | 0.6 |



|  |   |    |                |     |
|--|---|----|----------------|-----|
|  | NETWORK FUNDING LP  | 1  | \$138,400.00   | 0.3 |
|  | NEW AMERICAN MORTGAGE   | 1  | \$132,525.00   | 0.3 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$146,000.00   | 0.3 |
|  | NICOLET NATIONAL BANK   | 1  | \$141,135.00   | 0.3 |
|  | PACIFIC TRUST BANK  | 1  | \$133,600.00   | 0.3 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$137,000.00   | 0.3 |
|  | PARAMOUNT EQUITY LLC  | 1  | \$127,120.00   | 0.3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$277,000.00   | 0.6 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$285,300.00   | 0.6 |
|  | PEOPLES BANK  | 1  | \$139,807.11   | 0.3 |
|  | PEOPLES MORTGAGE COMPANY  | 1  | \$135,078.26   | 0.3 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 7  | \$946,323.00   | 2.1 |
|  | PINNACLE MORTGAGE GROUP   | 1  | \$147,000.00   | 0.3 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 1  | \$140,000.00   | 0.3 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$127,700.00   | 0.3 |
|  | PINNACLE MORTGAGE GRUP  | 1  | \$146,930.00   | 0.3 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1  | \$125,000.00   | 0.3 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 2  | \$266,786.17   | 0.6 |
|  | PLAZA HOME MORTGAGE   | 1  | \$140,000.00   | 0.3 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$141,000.00   | 0.3 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$812,080.00   | 1.8 |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$146,000.00   | 0.3 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$148,594.99   | 0.3 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$131,250.00   | 0.3 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3  | \$412,910.00   | 0.9 |
|  | RENASANT BANK   | 3  | \$406,803.00   | 0.9 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$286,500.00   | 0.6 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$128,559.00   | 0.3 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$145,800.00   | 0.3 |
|  | RMC VANGUARD MORTGAGE CORP                                      | 1  | \$148,000.00   | 0.3 |
|  | RPM MORTGAGE, INC   | 3  | \$406,500.00   | 0.9 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY     | 1  | \$131,544.01   | 0.3 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 7  | \$983,628.42   | 2.2 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$400,750.00   | 0.9 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$140,000.00   | 0.3 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$128,250.00   | 0.3 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$136,000.00   | 0.3 |
|  | SOUTHWEST FUNDING L.P.  | 1  | \$129,820.90   | 0.3 |
|  | ST.MARY'S BANK  | 1  | \$136,000.00   | 0.3 |
|  | STEARNS LENDING INC.  | 19 | \$2,566,240.00 | 5.7 |
|  |   | 1  | \$145,919.03   | 0.3 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                       |            |                        |             |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1          | \$138,040.00           | 0.3         |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.             | 1          | \$149,600.00           | 0.3         |
|              | SUN WEST MORTGAGE COMPANY INC  | 1          | \$130,815.00           | 0.3         |
|              | SUTHERLAND MORTGAGE SERVICES, INC.   | 1          | \$131,861.00           | 0.3         |
|              | TEMPE SCHOOLS CREDIT UNION   | 1          | \$129,500.00           | 0.3         |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$142,918.96           | 0.3         |
|              | THE BANK OF MAINE  | 1          | \$129,750.00           | 0.3         |
|              | TRUSTONE   | 2          | \$255,500.00           | 0.6         |
|              | UMPQUA BANK  | 3          | \$431,139.68           | 0.9         |
|              | UNITED WHOLESALE MORTGAGE  | 13         | \$1,792,663.31         | 4.0         |
|              | UNIVERSITY CREDIT UNION  | 1          | \$122,668.44           | 0.3         |
|              | VIEWPOINT BANK   | 1          | \$135,000.00           | 0.3         |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$413,375.00           | 0.9         |
|              | WESTSTAR MORTGAGE, INC- VA   | 1          | \$127,188.38           | 0.3         |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$135,000.00           | 0.3         |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$148,000.00           | 0.3         |
|              | WINTER HILL BANK, FSB  | 1          | \$131,000.00           | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$139,811.42           | 0.3         |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$135,410.69           | 0.3         |
|              | Unavailable  | 5          | \$662,126.91           | 1.5         |
| <b>Total</b> |  | <b>327</b> | <b>\$44,651,084.79</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31417GCN4    | 1ST MARINER BANK   | 1          | \$84,072.23            | 0.2         |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$796,024.02           | 2.2         |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION                 | 1          | \$78,709.13            | 0.2         |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$84,800.00            | 0.2         |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 3          | \$164,019.70           | 0.4         |
|              | ALLIED MORTGAGE GROUP  | 1          | \$83,120.00            | 0.2         |
|              | ALPINE BANK & TRUST CO.  | 2          | \$108,000.00           | 0.3         |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$68,000.00            | 0.2         |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO  | 1          | \$64,500.00            | 0.2         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$59,592.94            | 0.1         |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$84,800.00            | 0.2         |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$52,500.00            | 0.1         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$52,300.00            | 0.1         |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1          | \$40,000.00            | 0.1         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$161,496.00           | 0.4         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 7          | \$294,396.00           | 0.7         |
|              | ANCHOR FUNDING CORPORATION   | 1          | \$61,500.00            | 0.2         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$49,600.00            | 0.1         |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5  | \$284,631.00 | 0.9 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$51,999.55  | 0.1 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$171,040.37 | 0.5 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$80,623.29  | 0.2 |
| BANCFIRST  | 3  | \$168,693.46 | 0.5 |
| BANCORPSOUTH BANK  | 2  | \$142,350.00 | 0.4 |
| BANK OF ENGLAND  | 4  | \$251,775.00 | 0.8 |
| BAXTER CREDIT UNION  | 1  | \$84,000.00  | 0.2 |
| BELLCO CREDIT UNION  | 1  | \$76,993.77  | 0.2 |
| BNYMELLON  | 4  | \$194,111.00 | 0.6 |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$44,000.00  | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$57,000.00  | 0.1 |
| BROKER SOLUTIONS, INC.   | 1  | \$75,000.00  | 0.2 |
| BUSEY BANK,  | 1  | \$59,600.00  | 0.1 |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$33,750.00  | 0.1 |
| CASHCALL, INC.   | 6  | \$444,700.00 | 1.3 |
| CASTLE & COOKE MORTGAGE, LLC   | 10 | \$616,264.50 | 2.0 |
| CENTENNIAL LENDING, LLC  | 1  | \$37,600.00  | 0.1 |
| CENTURY LENDING COMPANY  | 5  | \$322,475.00 | 1.0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$136,250.00 | 0.4 |
| CITIMORTGAGE   | 3  | \$162,200.00 | 0.5 |
| CITIZENS BANK  | 1  | \$84,000.00  | 0.2 |
| CITIZENS BANK OF ADA   | 1  | \$59,841.68  | 0.2 |
| CITIZENS FINANCIAL BANK  | 1  | \$77,200.00  | 0.2 |
| CMG FINANCIAL  | 1  | \$80,000.00  | 0.2 |
| CO-OP SERVICES CREDIT UNION  | 1  | \$36,866.63  | 0.1 |
| COASTLINE FEDERAL CREDIT UNION   | 1  | \$63,000.00  | 0.2 |
| COBALT MORTGAGE  | 4  | \$293,000.00 | 0.8 |
| COLUMBIA CREDIT UNION  | 1  | \$84,688.33  | 0.2 |
| COMMUNITY BANK CBD   | 1  | \$75,000.00  | 0.2 |
| COMMUNITY TRUST BANK   | 1  | \$71,400.00  | 0.2 |
| COMMUNITYAMERICA CREDIT UNION  | 1  | \$33,000.00  | 0.1 |
| COMMUNITYONE BANK, N.A.  | 1  | \$62,900.00  | 0.2 |
| CONTINENTAL HOME LOANS INC.  | 1  | \$82,200.00  | 0.2 |
| CORTRUST MORTGAGE, INC   | 1  | \$66,400.00  | 0.2 |
| COUNTRYPLACE MORTGAGE, LTD.  | 3  | \$187,914.37 | 0.6 |
| COVANTAGE CREDIT UNION   | 1  | \$65,600.00  | 0.2 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION   | 2  | \$157,035.71 | 0.5 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION  | 1  | \$57,500.00  | 0.1 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2  | \$121,500.00 | 0.4 |
| CU MORTGAGE DIRECT   | 1  | \$79,500.00  | 0.2 |

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| DALLAS WHOLESALE   | 1 | \$75,750.00  | 0.3 |
| DENVER MORTGAGE  | 4 | \$282,500.00 | 0.9 |
| DENVER MORTGAGE COMPANY  | 2 | \$122,500.00 | 0.4 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$61,550.00  | 0.2 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$51,920.00  | 0.1 |
| E-CENTRAL CREDIT UNION   | 1 | \$56,000.00  | 0.2 |
| ESB MORTGAGE COMPANY   | 1 | \$73,800.00  | 0.2 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$149,700.00 | 0.3 |
| EVOLVE BANK & TRUST  | 1 | \$36,600.00  | 0.1 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$201,589.00 | 0.6 |
| FAA CREDIT UNION   | 1 | \$69,200.00  | 0.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$72,934.00  | 0.2 |
| FAIRWINDS CREDIT UNION   | 3 | \$179,126.37 | 0.6 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$154,940.00 | 0.3 |
| FARMERS STATE BANK OF WAUPACA  | 1 | \$79,090.88  | 0.2 |
| FARMINGTON BANK  | 1 | \$78,400.00  | 0.2 |
| FBC MORTGAGE, LLC  | 3 | \$221,300.00 | 0.7 |
| FIDELITY BANK  | 2 | \$77,000.00  | 0.2 |
| FIDELITY BANK - ALPHARETTA   | 1 | \$84,661.20  | 0.2 |
| FIDELITY BANK - SAVANNAH   | 1 | \$59,655.00  | 0.2 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$55,000.00  | 0.2 |
| FIFTH THIRD BANK   | 2 | \$99,499.00  | 0.3 |
| FIRST AMERICAN BANK  | 2 | \$156,509.00 | 0.3 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$40,500.00  | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$399,225.00 | 1.3 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$104,414.00 | 0.3 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$147,750.00 | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$56,250.00  | 0.1 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$49,700.00  | 0.1 |
| FIRST FEDERAL BANK   | 2 | \$154,555.94 | 0.3 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$47,936.79  | 0.1 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$61,650.00  | 0.2 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$131,026.22 | 0.4 |
| FIRST INTERSTATE BANK  | 2 | \$150,425.00 | 0.3 |
| FIRST MINNESOTA BANK   | 1 | \$47,530.00  | 0.1 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 3 | \$170,320.00 | 0.3 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$227,790.00 | 0.7 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$49,600.00  | 0.1 |
| FIRST NATIONAL BANK  | 1 | \$80,441.00  | 0.2 |
| FIRST NATIONAL BANK - FOX VALLEY                                     | 1 | \$57,000.00  | 0.2 |
| FIRST NATIONAL BANK AND TRUST CO                                     | 1 | \$72,800.00  | 0.2 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$72,700.00  | 0.2 |
| FIRST PLACE BANK   | 1 | \$24,909.85  | 0.1 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 2 | \$99,375.00  | 0.3 |

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| FIRST UNITED BANK AND TRUST COMPANY                           | 8 | \$510,144.03 | 1.7 |
| FIRSTMERIT BANK, N.A.   | 3 | \$181,765.00 | 0.6 |
| FREEDOM MORTGAGE CORPORATION                                  | 1 | \$69,000.00  | 0.2 |
| FULTON BANK OF NEW JERSEY                                     | 1 | \$39,000.00  | 0.1 |
| FULTON BANK, N.A.   | 1 | \$76,800.00  | 0.2 |
| GATEWAY STATE BANK  | 1 | \$64,000.00  | 0.2 |
| GMFS LLC  | 3 | \$221,200.00 | 0.7 |
| GOTMORTGAGE.COM, A CORPORATION                                | 1 | \$80,275.00  | 0.2 |
| GRAND BANK  | 1 | \$84,435.00  | 0.2 |
| GRAND BANK NA   | 2 | \$158,000.00 | 0.5 |
| GREAT SOUTHERN BANK   | 2 | \$115,400.00 | 0.4 |
| GREAT WESTERN BANK  | 1 | \$78,400.00  | 0.2 |
| GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$50,000.00  | 0.1 |
| GREEN TREE SERVICING LLC                                      | 1 | \$78,000.00  | 0.2 |
| GREENLIGHT FINANCIAL SERVICES                                 | 1 | \$73,500.00  | 0.2 |
| GTE FEDERAL CREDIT UNION                                      | 8 | \$524,435.00 | 1.7 |
| GUARANTEED RATE, INC.   | 3 | \$189,235.00 | 0.6 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$41,392.89  | 0.1 |
| HEARTLAND BANK  | 1 | \$80,000.00  | 0.2 |
| HOME BANK   | 1 | \$75,000.00  | 0.2 |
| HOME FINANCING CENTER, INC.                                   | 3 | \$201,600.00 | 0.6 |
| HOME LOAN ALLIANCE, LLC.                                      | 1 | \$70,325.00  | 0.2 |
| HOME STATE BANK NA  | 1 | \$39,000.00  | 0.1 |
| HOMESTEAD FUNDING CORP.                                       | 1 | \$75,375.00  | 0.2 |
| HORIZON BANK N A  | 4 | \$213,542.00 | 0.7 |
| HORIZON BANK N.A.   | 1 | \$73,500.00  | 0.2 |
| HORIZON BANK NA   | 1 | \$59,250.00  | 0.2 |
| HORIZON BANK, N.A.  | 1 | \$71,715.00  | 0.2 |
| HUTCHINSON CREDIT UNION                                       | 1 | \$47,200.00  | 0.1 |
| IDAHO FIRST BANK  | 1 | \$67,200.00  | 0.2 |
| IMORTGAGE.COM, INC.   | 3 | \$234,574.26 | 0.7 |
| INSIGHT FINANCIAL SERVICES LLC                                | 1 | \$69,000.00  | 0.2 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  | 1 | \$82,250.00  | 0.2 |
| LAKE AREA MORTGAGE  | 1 | \$78,400.00  | 0.2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$220,300.00 | 0.7 |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$85,420.00  | 0.2 |
| LIBERTY BANK AND TRUST  | 1 | \$71,500.00  | 0.2 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$124,750.00 | 0.4 |
| LUANA SAVINGS BANK  | 1 | \$60,800.00  | 0.2 |
| MAGNA BANK  | 1 | \$67,200.00  | 0.2 |
| MARINE CREDIT UNION   | 1 | \$76,876.00  | 0.2 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1 | \$80,000.00  | 0.2 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,000.00  | 0.2 |

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| MAVERICK FUNDING CORP.   | 1 | \$77,250.00  | 0.2 |
| MEMBERS' ADVANTAGE CREDIT UNION  | 1 | \$84,000.00  | 0.2 |
| MERCHANTS BANK NA  | 1 | \$63,500.00  | 0.2 |
| MERCHANTS NATIONAL BANK  | 1 | \$68,600.00  | 0.2 |
| METROPOLITAN NATIONAL BANK   | 1 | \$83,142.84  | 0.2 |
| MICHIGAN MUTUAL INC.   | 1 | \$64,000.00  | 0.2 |
| MID AMERICA MORTGAGE   | 1 | \$60,800.00  | 0.2 |
| MIDLAND STATES BANK  | 1 | \$41,250.00  | 0.2 |
| MIDSTATES BANK, NA   | 1 | \$42,000.00  | 0.2 |
| MIDWEST COMMUNITY BANK   | 2 | \$88,650.00  | 0.2 |
| MIDWESTONE BANK  | 1 | \$84,000.00  | 0.2 |
| MONEYLINE MORTGAGE, INC.   | 1 | \$84,500.00  | 0.2 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$75,050.00  | 0.2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$94,000.00  | 0.2 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$155,000.00 | 0.2 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$79,500.00  | 0.2 |
| MULTI MORTGAGE CORP.   | 1 | \$72,500.00  | 0.2 |
| MURPHY-WALL STATE BANK AND TRUST CO  | 1 | \$40,000.00  | 0.2 |
| NATIONAL BANK OF COMMERCE  | 1 | \$60,800.00  | 0.2 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$150,205.94 | 0.2 |
| NETWORK FUNDING, L.P. DBA UNITED LE  | 1 | \$46,875.00  | 0.2 |
| NEW AMERICAN MORTGAGE  | 1 | \$56,000.00  | 0.2 |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$57,000.00  | 0.2 |
| NUMERICA CREDIT UNION  | 1 | \$76,000.00  | 0.2 |
| ON Q FINANCIAL, INC.   | 5 | \$360,744.87 | 1.2 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$63,000.00  | 0.2 |
| ORRSTOWN BANK  | 1 | \$52,000.00  | 0.2 |
| OZARK MOUNTAIN BANK  | 1 | \$67,180.00  | 0.2 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION<br>FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$82,500.00  | 0.2 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$72,000.00  | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$123,000.00 | 0.4 |
| PARKSIDE LENDING   | 1 | \$71,000.00  | 0.2 |
| PATELCO CREDIT UNION   | 1 | \$55,000.00  | 0.2 |
| PEOPLES STATE BANK OF BLOOMER  | 1 | \$80,000.00  | 0.2 |
| PHOENIX WHOLESALE  | 2 | \$161,500.00 | 0.3 |
| PINNACLE   | 1 | \$67,500.00  | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 8 | \$559,250.00 | 1.9 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                           | 1 | \$65,170.00  | 0.2 |
| PIONEER BANK   | 1 | \$69,478.28  | 0.2 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$71,940.00  | 0.2 |
| PLAZA HOME MORTGAGE  | 1 | \$75,000.00  | 0.2 |
| PMAC LENDING SERVICES, INC.  | 2 | \$160,900.00 | 0.3 |
| POPLAR BLUFF FEDERAL CREDIT UNION  | 1 | \$61,947.69  | 0.2 |
| PRAIRIE STATE BANK & TRUST   | 2 | \$120,366.10 | 0.4 |

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| PRIMEWEST MORTGAGE   | 3 | \$141,900.00 | 0.4 |
| PRIORITY LENDING, LLC  | 1 | \$58,425.00  | 0   |
| PROFED FEDERAL CREDIT UNION  | 1 | \$75,200.00  | 0.2 |
| PROVIDENCE BANK  | 1 | \$70,400.00  | 0.2 |
| QUALSTAR CREDIT UNION  | 1 | \$62,000.00  | 0.2 |
| R P FUNDING, INC   | 1 | \$48,688.67  | 0.1 |
| RANLIFE, INC.  | 1 | \$73,125.00  | 0.2 |
| RAYMOND JAMES BANK, N.A.   | 3 | \$207,200.00 | 0.7 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1 | \$52,425.00  | 0.1 |
| RENASANT BANK  | 1 | \$69,244.00  | 0.2 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$78,700.00  | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1 | \$70,107.56  | 0.2 |
| RIVER VALLEY BANK  | 1 | \$83,300.00  | 0.2 |
| RMC VANGUARD MORTGAGE CO.  | 1 | \$66,750.00  | 0.2 |
| RMC VANGUARD MORTGAGE CORP   | 1 | \$57,350.00  | 0   |
| SABINE STATE BANK & TRUST CO., INC.                                | 2 | \$123,043.04 | 0.4 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2 | \$137,650.00 | 0.4 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$50,000.00  | 0.1 |
| SECURITY SAVINGS BANK  | 1 | \$56,000.00  | 0.1 |
| SECURITY STATE BANK  | 1 | \$66,500.00  | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$128,250.00 | 0.4 |
| SFMC, LP   | 2 | \$144,375.00 | 0.4 |
| SHARP MORTGAGES, INC   | 1 | \$78,750.00  | 0.2 |
| SHORE MORTGAGE   | 2 | \$163,581.76 | 0.5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6 | \$399,148.98 | 1.3 |
| SOUND COMMUNITY BANK   | 1 | \$80,000.00  | 0.2 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$51,920.00  | 0.1 |
| SOVEREIGN BANK, N.A.   | 1 | \$70,871.22  | 0.2 |
| STARBOARD FINANCIAL MANAGEMENT LLC                                 | 1 | \$54,950.00  | 0.1 |
| STATE BANK OF THE LAKES  | 1 | \$76,000.00  | 0.2 |
| STEARNS LENDING INC.   | 4 | \$313,723.00 | 1.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$70,000.00  | 0.2 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1 | \$81,650.00  | 0.2 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$72,375.00  | 0.2 |
| THE FIRST NATIONAL BANK OF HOLDREGE                                | 1 | \$63,000.00  | 0.2 |
| THE MORTGAGE HOUSE, INC.   | 3 | \$216,550.00 | 0.7 |
| THE MORTGAGE SOURCE, INC.  | 1 | \$64,000.00  | 0.2 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE              | 1 | \$71,120.00  | 0.2 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$82,800.00  | 0.2 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$38,625.00  | 0.1 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$84,000.00  | 0.2 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | TRAVIS CREDIT UNION                                    | 1          | \$83,000.00            | 0.3          |
|              | UMPQUA BANK  | 4          | \$276,023.24           | 0.9          |
|              | UNITED WHOLESAL MORTGAGE                               | 5          | \$350,101.40           | 1.0          |
|              | UNIVERSITY LENDING GROUP, LLC                          | 2          | \$112,440.00           | 0.3          |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION                   | 1          | \$70,017.32            | 0.2          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION            | 4          | \$269,325.00           | 0.8          |
|              | VENTA FINANCIAL GROUP                                  | 1          | \$82,500.00            | 0.2          |
|              | VENTURE BANK   | 6          | \$444,500.00           | 1.3          |
|              | WATERSTONE MORTGAGE CORPORATION                        | 4          | \$271,160.00           | 0.8          |
|              | WESTBURY BANK  | 1          | \$70,000.00            | 0.2          |
|              | WESTFIELD BANK, FSB                                    | 1          | \$70,000.00            | 0.2          |
|              | WESTSTAR MORTGAGE CORPORATION                          | 3          | \$216,400.00           | 0.6          |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING         | 1          | \$80,500.00            | 0.2          |
|              | WESTSTAR MORTGAGE, INC.                                | 2          | \$116,500.00           | 0.3          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                        | 1          | \$50,935.83            | 0.1          |
|              | WORTHINGTON FEDERAL BANK, FSB                          | 1          | \$57,600.00            | 0.1          |
|              | Unavailable  | 14         | \$774,721.75           | 2.0          |
| <b>Total</b> |  | <b>451</b> | <b>\$29,188,439.60</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 31417GCP9    | 360 MORTGAGE GROUP, LLC                                | 1          | \$226,200.00           | 2.4          |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1          | \$297,300.00           | 3.2          |
|              | AMERITRUST MORTGAGE INC.                               | 1          | \$198,917.42           | 2.1          |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 1          | \$424,427.52           | 4.5          |
|              | CASHCALL, INC.   | 1          | \$220,000.00           | 2.3          |
|              | CMG FINANCIAL - SAN RAMON WHOLESAL                     | 1          | \$207,500.00           | 2.2          |
|              | EVOLVE BANK & TRUST                                    | 1          | \$253,700.00           | 2.7          |
|              | EXCEL MORTGAGE SERVICING, INC.                         | 1          | \$210,500.00           | 2.2          |
|              | FIFTH THIRD BANK                                       | 2          | \$576,086.00           | 6.1          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1          | \$276,350.00           | 2.9          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1          | \$192,750.00           | 2.0          |
|              | GREENLIGHT FINANCIAL SERVICES                          | 1          | \$240,900.00           | 2.5          |
|              | GTE FEDERAL CREDIT UNION                               | 2          | \$636,000.00           | 6.8          |
|              | HOMETOWN LENDERS LLC                                   | 1          | \$196,100.00           | 2.1          |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$242,000.00           | 2.6          |
|              | MAVERICK FUNDING CORP.                                 | 1          | \$270,700.00           | 2.9          |
|              | MICHIGAN MUTUAL, INC.                                  | 1          | \$372,000.00           | 3.9          |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1          | \$177,300.00           | 1.9          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1          | \$231,500.00           | 2.4          |
|              | PEOPLES BANK   | 1          | \$263,721.32           | 2.8          |
|              | PLAZA HOME MORTGAGE, INC.                              | 1          | \$212,998.00           | 2.2          |
|              | PROFICIO MORTGAGE VENTURES LLC                         | 2          | \$516,800.00           | 5.5          |
|              | R P FUNDING, INC                                       | 1          | \$225,000.00           | 2.4          |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING       | 1          | \$282,900.00           | 3.0          |



|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | SUMMIT BANK AND TRUST                                     | 1         | \$235,000.00          | 2.3         |
|              | THE LENDING COMPANY, INC                                  | 1         | \$282,450.00          | 3.0         |
|              | TIDEWATER MORTGAGE SERVICES INC                           | 1         | \$284,501.51          | 3.0         |
|              | UMC MORTGAGE COMPANY                                      | 1         | \$309,000.00          | 3.3         |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$199,000.00          | 2.1         |
|              | US MORTGAGE CORPORATION                                   | 1         | \$261,139.73          | 2.8         |
|              | Unavailable   | 3         | \$781,300.00          | 8.3         |
| <b>Total</b> |   | <b>36</b> | <b>\$9,304,041.50</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 31417GCQ7    | ACCESS NATIONAL MORTGAGE                                  | 2         | \$178,000.00          | 4.0         |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$214,493.00          | 5.3         |
|              | AMERICAN NATIONAL BANK                                    | 1         | \$86,100.00           | 2.2         |
|              | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$307,250.00          | 7.9         |
|              | ARVEST MORTGAGE COMPANY                                   | 13        | \$1,223,893.49        | 31.7        |
|              | BOFI FEDERAL BANK   | 1         | \$92,250.00           | 2.3         |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1         | \$105,000.00          | 2.7         |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 6         | \$574,039.02          | 14.8        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                      | 1         | \$104,200.50          | 2.6         |
|              | DIRECT MORTGAGE, CORP.                                    | 1         | \$95,250.00           | 2.4         |
|              | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY              | 1         | \$89,263.10           | 2.3         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 3         | \$303,250.00          | 7.8         |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$105,616.00          | 2.7         |
|              | INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION | 1         | \$92,007.29           | 2.3         |
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$84,106.39           | 2.1         |
|              | Unavailable   | 2         | \$201,654.34          | 5.2         |
| <b>Total</b> |   | <b>40</b> | <b>\$3,856,373.13</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 31417GCR5    | ACCESS NATIONAL MORTGAGE                                  | 1         | \$119,834.67          | 3.0         |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$230,608.00          | 7.5         |
|              | AMERISAVE MORTGAGE CORPORATION                            | 7         | \$826,003.07          | 26.9        |
|              | ARVEST MORTGAGE COMPANY                                   | 6         | \$717,605.70          | 23.3        |
|              | BOFI FEDERAL BANK   | 1         | \$124,000.00          | 4.0         |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1         | \$111,711.43          | 3.0         |
|              | CRESCENT MORTGAGE COMPANY                                 | 2         | \$237,277.38          | 7.7         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 2         | \$236,641.29          | 7.7         |
|              | HAPPY STATE BANK  | 1         | \$121,271.81          | 3.9         |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$122,318.00          | 3.9         |
|              | MERCHANTS BANK  | 1         | \$110,000.00          | 3.5         |
|              | Unavailable   | 1         | \$112,727.82          | 3.6         |
| <b>Total</b> |   | <b>26</b> | <b>\$3,069,999.17</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 31417GCS3    | ACCESS NATIONAL MORTGAGE                                  | 1         | \$82,500.00           | 3.0         |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$163,017.00          | 6.0         |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | AMERISAVE MORTGAGE CORPORATION                     | 5         | \$358,300.00          | 13.3        |
|              | ARVEST MORTGAGE COMPANY                            | 10        | \$574,480.00          | 21.7        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$81,916.00           | 3.0         |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$59,000.00           | 2.2         |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$70,400.00           | 2.6         |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$149,554.38          | 5.6         |
|              | CMC FUNDING, INC.                                  | 1         | \$83,600.00           | 3.1         |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$67,700.00           | 2.5         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$80,000.00           | 3.0         |
|              | FIRST STATE BANK                                   | 1         | \$78,000.00           | 2.9         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4         | \$274,204.25          | 10.3        |
|              | GVC MORTGAGE INC.                                  | 1         | \$58,297.81           | 2.2         |
|              | IMORTGAGE.COM, INC.                                | 1         | \$75,250.00           | 2.8         |
|              | PACIFIC MERCANTILE BANK                            | 1         | \$77,625.00           | 2.9         |
|              | STAR FINANCIAL BANK                                | 2         | \$152,500.00          | 5.7         |
|              | THE SOUTHERN FEDERAL CREDIT UNION                  | 1         | \$70,000.00           | 2.6         |
|              | TOWN AND COUNTRY BANK                              | 1         | \$83,500.00           | 3.1         |
| <b>Total</b> |  | <b>38</b> | <b>\$2,639,844.44</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 31417GCT1    | ABBEVILLE BUILDING & LOAN                          | 1         | \$70,000.00           | 0.3         |
|              | ALABAMA ONE CREDIT UNION                           | 4         | \$434,500.00          | 0.9         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1         | \$185,000.00          | 0.4         |
|              | ALTRA FEDERAL CREDIT UNION                         | 1         | \$85,000.00           | 0.3         |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 4         | \$616,852.00          | 1.3         |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS           | 1         | \$269,600.00          | 0.6         |
|              | AMERICAN BANK, N.A.                                | 1         | \$148,000.00          | 0.3         |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1         | \$85,000.00           | 0.2         |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$160,000.00          | 0.3         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1         | \$126,073.34          | 0.3         |
|              | AMERICAN NATIONAL BANK                             | 1         | \$100,000.00          | 0.2         |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$226,000.00          | 0.5         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 3         | \$640,761.06          | 1.4         |
|              | BANCORPSOUTH BANK                                  | 2         | \$268,100.00          | 0.6         |
|              | BANK FIRST NATIONAL                                | 2         | \$295,500.00          | 0.6         |
|              | BANK OF HAWAII                                     | 1         | \$130,000.00          | 0.3         |
|              | BANK OF SPRINGFIELD                                | 2         | \$282,410.96          | 0.6         |
|              | BANKWEST OF KANSAS                                 | 1         | \$93,000.00           | 0.2         |
|              | BAXTER CREDIT UNION                                | 3         | \$662,935.62          | 1.4         |
|              | BLACKHAWK BANK                                     | 1         | \$135,000.00          | 0.3         |
|              | C.U. MORTGAGE SERVICES, INC.                       | 1         | \$110,000.00          | 0.2         |
|              | CASHCALL, INC.                                     | 25        | \$8,653,400.00        | 19.9        |
|              | CENTRAL BANK - SIOUX CITY HAMILTON                 | 1         | \$80,912.42           | 0.2         |
|              | CENTRAL BANK - SPIRIT LAKE                         | 1         | \$138,500.00          | 0.3         |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                 | 1         | \$162,753.75          | 0.4         |

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| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$56,000.00  | 0. |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$84,000.00  | 0. |
| CHEMICAL BANK  | 1 | \$175,000.00 | 0. |
| CITADEL FEDERAL CREDIT UNION                                     | 2 | \$339,500.00 | 0. |
| CITY STATE BANK  | 1 | \$165,000.00 | 0. |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$140,000.00 | 0. |
| CLINTON NATIONAL BANK  | 1 | \$74,800.00  | 0. |
| COBALT MORTGAGE  | 1 | \$268,000.00 | 0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$226,290.05 | 0. |
| COMMUNITY STATE BANK   | 1 | \$130,000.00 | 0. |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$404,000.00 | 0. |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$330,554.56 | 0. |
| CREDIT UNION OF AMERICA  | 1 | \$105,600.00 | 0. |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2 | \$237,950.00 | 0. |
| DELMAR FINANCIAL COMPANY   | 1 | \$262,500.00 | 0. |
| DENMARK STATE BANK   | 1 | \$138,000.00 | 0. |
| EVERBANK   | 1 | \$239,625.37 | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$261,000.00 | 0. |
| FARMINGTON BANK  | 2 | \$440,000.00 | 0. |
| FIDELITY BANK  | 1 | \$150,000.00 | 0. |
| FIDELITY COOPERATIVE BANK  | 1 | \$128,300.00 | 0. |
| FIRST COUNTY BANK  | 1 | \$117,500.00 | 0. |
| FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$191,000.00 | 0. |
| FIRST FEDERAL SAVINGS BANK                                       | 1 | \$127,000.00 | 0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$182,000.00 | 0. |
| FIRST NATIONAL BANK  | 1 | \$218,000.00 | 0. |
| FIRST NATIONAL BANK MIDWEST                                      | 1 | \$147,750.00 | 0. |
| FIRST NORTHERN CREDIT UNION                                      | 1 | \$176,000.00 | 0. |
| FIRST PLACE BANK   | 2 | \$413,796.09 | 0. |
| FIRST SECURITY BANK  | 1 | \$160,000.00 | 0. |
| FRANKENMUTH CREDIT UNION   | 1 | \$152,000.00 | 0. |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                              | 1 | \$168,000.00 | 0. |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1 | \$166,774.20 | 0. |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 2 | \$370,400.00 | 0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                        | 2 | \$442,000.00 | 0. |
| HAWTHORN BANK  | 1 | \$129,600.00 | 0. |
| HNB NATIONAL BANK  | 1 | \$134,100.00 | 0. |
| HONOR CREDIT UNION   | 1 | \$150,000.00 | 0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 2 | \$115,000.00 | 0. |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$160,000.00 | 0. |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                 | 1 | \$282,000.00 | 0. |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$129,000.00 | 0. |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$166,400.00 | 0. |

|  |    |                |      |
|--|----|----------------|------|
| JONAH BANK OF WYOMING,                                 | 1  | \$130,000.00   | 0.3  |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$417,000.00   | 0.9  |
| LAKE FOREST BANK & TRUST COMPANY                       | 2  | \$296,500.00   | 0.6  |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$164,000.00   | 0.3  |
| MACON BANK, INC  | 1  | \$151,000.00   | 0.3  |
| MARINE BANK  | 2  | \$313,935.24   | 0.6  |
| MEMBER FIRST MORTGAGE, LLC                             | 14 | \$1,728,214.00 | 3.7  |
| MEMBERS MORTGAGE COMPANY, INC.                         | 2  | \$344,000.00   | 0.7  |
| METCALF BANK   | 1  | \$160,000.00   | 0.3  |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$143,300.00   | 0.3  |
| MIDLAND STATES BANK                                    | 1  | \$198,900.00   | 0.4  |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1  | \$60,000.00    | 0.1  |
| MIDWEST COMMUNITY BANK                                 | 1  | \$51,400.00    | 0.1  |
| MONSON SAVINGS BANK                                    | 1  | \$168,000.00   | 0.3  |
| NATIONAL BANK OF OHIO                                  | 1  | \$85,500.00    | 0.1  |
| NATIONAL EXCHANGE BANK AND TRUST                       | 4  | \$522,100.00   | 1.1  |
| NORTHWEST FEDERAL CREDIT UNION                         | 7  | \$1,122,509.46 | 2.4  |
| NORTHWESTERN MORTGAGE CO.                              | 4  | \$674,373.22   | 1.4  |
| NUMARK CREDIT UNION                                    | 2  | \$272,000.00   | 0.5  |
| OHNWARD BANK & TRUST                                   | 1  | \$157,940.00   | 0.3  |
| ORIENTAL BANK  | 1  | \$65,614.59    | 0.1  |
| ORNL FEDERAL CREDIT UNION                              | 1  | \$57,400.00    | 0.1  |
| PACIFIC COMMUNITY CREDIT UNION                         | 1  | \$227,000.00   | 0.5  |
| PENTAGON FEDERAL C. U.                                 | 4  | \$725,788.30   | 1.5  |
| PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1  | \$142,500.00   | 0.3  |
| PLATINUM HOME MORTGAGE CORPORATION                     | 1  | \$250,000.00   | 0.5  |
| PORT WASHINGTON STATE BANK                             | 3  | \$383,635.00   | 0.8  |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1  | \$86,000.00    | 0.1  |
| PREMIER BANK OF JACKSONVILLE                           | 2  | \$144,306.96   | 0.3  |
| PROVIDENT CREDIT UNION                                 | 2  | \$293,000.00   | 0.6  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$136,830.00   | 0.3  |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$96,453.87    | 0.2  |
| RMC VANGUARD MORTGAGE CO.                              | 1  | \$214,622.51   | 0.4  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$64,925.00    | 0.1  |
| ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$233,400.00   | 0.5  |
| ROYAL CREDIT UNION                                     | 1  | \$156,000.00   | 0.3  |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$140,000.00   | 0.3  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 37 | \$5,699,987.01 | 12.5 |
| SHREWSBURY FEDERAL CREDIT UNION                        | 1  | \$145,500.00   | 0.3  |
| SOMERSET TRUST COMPANY                                 | 1  | \$61,000.00    | 0.1  |
| SOUTHERN COMMERCIAL BANK                               | 1  | \$259,000.00   | 0.5  |
| SOVEREIGN BANK, N.A.                                   | 1  | \$148,905.52   | 0.3  |
| STANDARD MORTGAGE CORP                                 | 1  | \$172,800.00   | 0.3  |
| STATE BANK OF CROSS PLAINS                             | 1  | \$136,300.00   | 0.3  |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | STEARNS LENDING INC.   | 5          | \$1,084,194.32         | 2.3         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$465,264.47           | 1.0         |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1          | \$150,000.00           | 0.3         |
|              | SUMMIT CREDIT UNION  | 2          | \$416,500.00           | 0.9         |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 2          | \$279,280.10           | 0.6         |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 4          | \$799,051.46           | 1.7         |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1          | \$100,400.00           | 0.2         |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 2          | \$323,967.69           | 0.7         |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$135,000.00           | 0.3         |
|              | THE PARK BANK  | 1          | \$126,900.00           | 0.3         |
|              | UNION SAVINGS BANK   | 3          | \$401,045.31           | 0.9         |
|              | UNITED BANK & TRUST  | 2          | \$277,000.00           | 0.6         |
|              | UNITED COMMUNITY BANK  | 1          | \$42,900.00            | 0.1         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$110,000.00           | 0.2         |
|              | WALDO STATE BANK   | 1          | \$261,600.00           | 0.6         |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$141,000.00           | 0.3         |
|              | WELLS FEDERAL BANK   | 1          | \$135,000.00           | 0.3         |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                   | 1          | \$150,000.00           | 0.3         |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$118,923.20           | 0.3         |
| <b>Total</b> |  | <b>261</b> | <b>\$45,533,406.65</b> | <b>10.3</b> |
|              |  |            |                        |             |
| 31417GCU8    | AMERICAN INTERNET MORTGAGE, INC.   | 9          | \$1,663,070.00         | 12.9        |
|              | AMERISAVE MORTGAGE CORPORATION   | 33         | \$8,905,850.00         | 68.9        |
|              | BANK OF THE OZARKS   | 1          | \$245,197.78           | 1.9         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1          | \$52,700.00            | 0.4         |
|              | INTERBANK MORTGAGE COMPANY   | 9          | \$1,785,828.00         | 13.8        |
|              | OAKSTAR BANK   | 1          | \$111,300.00           | 0.8         |
|              | PULTE MORTGAGE LLC   | 1          | \$85,000.00            | 0.6         |
|              | STATE BANK & TRUST COMPANY   | 1          | \$68,000.00            | 0.5         |
| <b>Total</b> |  | <b>56</b>  | <b>\$12,916,945.78</b> | <b>10.3</b> |
|              |  |            |                        |             |
| 31417GCV6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$92,000.00            | 0.7         |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$80,000.00            | 0.6         |
|              | ADVANTAGE BANK   | 2          | \$79,000.00            | 0.6         |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$92,000.00            | 0.7         |
|              | AFFINITY BANK OF PENNSYLVANIA  | 1          | \$80,000.00            | 0.6         |
|              | ALLIANCE BANK  | 1          | \$108,400.00           | 0.8         |
|              | AMARILLO NATIONAL BANK   | 2          | \$118,670.00           | 0.9         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$101,211.00           | 0.8         |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$87,600.00            | 0.7         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$56,300.00            | 0.4         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$166,000.00           | 1.3         |
|              | AMERIHOMES MORTGAGE CORPORATION  | 1          | \$60,000.00            | 0.5         |
|              |  | 1          | \$60,000.00            | 0.5         |

|  |  |    |              |     |
|--|--|----|--------------|-----|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY |    |              |     |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$50,000.00  | 0.  |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$36,000.00  | 0.  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$269,607.05 | 0.9 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$108,800.00 | 0.3 |
|  | AUBURNBANK   | 1  | \$99,000.00  | 0.  |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$115,000.00 | 0.3 |
|  | BANCO POPULAR DE PUERTO RICO   | 6  | \$349,200.00 | 1.0 |
|  | BANCORPSOUTH BANK  | 12 | \$889,926.42 | 2.7 |
|  | BANK MIDWEST   | 1  | \$47,000.00  | 0.  |
|  | BANK OF ENGLAND  | 1  | \$109,000.00 | 0.3 |
|  | BANK OF HAWAII   | 1  | \$101,000.00 | 0.3 |
|  | BANK OF OAKFIELD   | 1  | \$65,000.00  | 0.  |
|  | BANK OF QUINCY   | 1  | \$74,500.00  | 0.2 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 2  | \$117,000.00 | 0.3 |
|  | BANKERS' BANK  | 1  | \$55,000.00  | 0.  |
|  | BAXTER CREDIT UNION  | 2  | \$167,000.00 | 0.5 |
|  | BBT MORTGAGE   | 1  | \$103,150.00 | 0.3 |
|  | BELLCO CREDIT UNION  | 4  | \$284,723.07 | 0.8 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$88,400.00  | 0.2 |
|  | BORDER STATE BANK  | 1  | \$104,740.12 | 0.3 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2  | \$193,500.00 | 0.5 |
|  | CASHCALL, INC.   | 6  | \$589,000.00 | 1.7 |
|  | CENTRAL BANK - STORM LAKE  | 1  | \$91,025.74  | 0.3 |
|  | CENTRAL BANK CHEROKEE  | 1  | \$98,500.00  | 0.  |
|  | CENTRAL BANK-SIOUX CITY  | 1  | \$101,500.00 | 0.3 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$47,920.00  | 0.  |
|  | CENTRAL STAR FINANCIAL SOLUTIONS   | 2  | \$166,800.00 | 0.5 |
|  | CHEMICAL BANK  | 2  | \$142,389.01 | 0.4 |
|  | CITIZENS BANK OF ADA   | 1  | \$68,000.00  | 0.2 |
|  | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION                                       | 1  | \$60,000.00  | 0.  |
|  | CO-OP SERVICES CREDIT UNION  | 1  | \$56,333.52  | 0.  |
|  | COASTAL COMMERCE BANK  | 1  | \$67,300.00  | 0.2 |
|  | COBALT MORTGAGE  | 1  | \$84,000.00  | 0.2 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN  | 1  | \$70,000.00  | 0.2 |
|  | COMMUNITY TRUST BANK   | 1  | \$46,000.00  | 0.  |
|  | COMMUNITYONE BANK, N.A.  | 2  | \$82,925.00  | 0.2 |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$74,000.00  | 0.2 |
|  | CORNERSTONE BANK   | 3  | \$207,500.00 | 0.6 |

|   |    |              |     |
|---|----|--------------|-----|
| CORNERSTONE COMMUNITY BANK                          | 1  | \$55,000.00  | 0.  |
| CREDIT UNION OF AMERICA                             | 3  | \$154,500.00 | 0.4 |
| CREDIT UNION OF DODGE CITY                          | 3  | \$121,561.11 | 0.3 |
| CU MORTGAGE DIRECT                                  | 1  | \$56,000.00  | 0.  |
| CUSO MORTGAGE CORPORATION                           | 1  | \$65,000.00  | 0.  |
| CUSTOMERS BANK                                      | 1  | \$80,000.00  | 0.2 |
| DENVER MORTGAGE                                     | 1  | \$85,000.00  | 0.2 |
| DESCO FEDERAL CREDIT UNION                          | 2  | \$49,200.00  | 0.  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$182,691.73 | 0.5 |
| DHCU COMMUNITY CREDIT UNION                         | 4  | \$300,000.00 | 0.9 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$91,400.00  | 0.2 |
| DUPACO COMMUNITY CREDIT UNION                       | 2  | \$183,000.00 | 0.5 |
| DYNAMIC FEDERAL CREDIT UNION                        | 2  | \$120,625.00 | 0.3 |
| ENT FEDERAL CREDIT UNION                            | 1  | \$48,099.32  | 0.  |
| ENTERPRISE BANK AND TRUST COMPANY                   | 1  | \$50,000.00  | 0.  |
| EXCEL MORTGAGE SERVICING, INC.                      | 1  | \$78,000.00  | 0.2 |
| EXPRESS MORTGAGE                                    | 1  | \$36,450.00  | 0.  |
| FAA CREDIT UNION                                    | 2  | \$60,750.00  | 0.  |
| FARMERS & MERCHANTS BANK                            | 1  | \$91,400.00  | 0.2 |
| FARMERS & MERCHANTS SAVINGS BANK                    | 1  | \$59,200.00  | 0.  |
| FARMERS EXCHANGE BANK                               | 1  | \$70,000.00  | 0.2 |
| FARMERS STATE BANK                                  | 2  | \$146,000.00 | 0.4 |
| FARMERS TRUST AND SAVINGS BANK                      | 1  | \$65,800.00  | 0.  |
| FIDELITY BANK                                       | 1  | \$33,657.39  | 0.  |
| FINANCIAL PARTNERS CREDIT UNION                     | 2  | \$180,900.00 | 0.5 |
| FIRST BANK FINANCIAL CENTRE                         | 2  | \$208,200.00 | 0.6 |
| FIRST BANKERS TRUST COMPANY, N.A.                   | 1  | \$67,200.00  | 0.  |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 1  | \$97,000.00  | 0.  |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT              | 2  | \$110,200.00 | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.                      | 6  | \$432,000.00 | 1.3 |
| FIRST FEDERAL BANK OF OHIO                          | 1  | \$47,200.00  | 0.  |
| FIRST FEDERAL BANK OF THE MIDWEST                   | 6  | \$231,031.93 | 0.  |
| FIRST FEDERAL BANK, FSB                             | 1  | \$94,520.04  | 0.2 |
| FIRST HOME MORTGAGE CORPORATION                     | 1  | \$93,500.00  | 0.2 |
| FIRST MIDWEST BANK                                  | 13 | \$797,874.30 | 2.4 |
| FIRST MIDWEST BANK, ISAOA, ATIMA                    | 7  | \$352,968.73 | 1.0 |
| FIRST NATIONAL BANK                                 | 1  | \$75,100.00  | 0.2 |
| FIRST NATIONAL BANK AND TRUST CO                    | 1  | \$35,625.00  | 0.  |
| FIRST NATIONAL BANK AND TRUST CO.                   | 1  | \$102,000.00 | 0.3 |
| FIRST NATIONAL BANK FOX VALLEY                      | 1  | \$95,000.00  | 0.2 |
| FIRST NATIONAL BANK OF CARMИ                        | 1  | \$54,548.00  | 0.  |
| FIRST NATIONAL BANK OF ST LOUIS                     | 4  | \$360,900.00 | 1.  |
| FIRST NIAGARA BANK, N.A.                            | 11 | \$831,636.55 | 2.5 |
| FIRST SECURITY BANK                                 | 1  | \$48,500.00  | 0.  |

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| FIRST SERVICE BANK                             | 1  | \$72,000.00    | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY            | 6  | \$400,082.54   | 1.2 |
| FIRSTMERIT BANK, N.A.                          | 1  | \$44,700.00    | 0.1 |
| FIRSTTRUST BANK                                | 1  | \$84,500.00    | 0.2 |
| FORT COMUNITY CREDIT UNION                     | 1  | \$90,000.00    | 0.2 |
| FREMONT BANK                                   | 17 | \$1,669,257.28 | 5.0 |
| FULTON BANK, N.A.                              | 1  | \$70,000.00    | 0.2 |
| GALENA STATE BANK AND TRUST COMPANY            | 1  | \$91,200.00    | 0.2 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$51,000.00    | 0.1 |
| GENEVA STATE BANK                              | 1  | \$44,481.49    | 0.1 |
| GREAT WESTERN BANK                             | 5  | \$362,000.00   | 1.0 |
| GREATER NEVADA MORTGAGE SERVICES               | 1  | \$55,000.00    | 0.1 |
| GREENLEAF WAYSIDE BANK                         | 1  | \$77,000.00    | 0.2 |
| GUARANTY TRUST COMPANY                         | 1  | \$68,000.00    | 0.2 |
| GUARDIAN MORTGAGE COMPANY, INC.                | 3  | \$243,950.00   | 0.7 |
| HARBOR CREDIT UNION                            | 1  | \$86,984.23    | 0.2 |
| HICKORY POINT BANK & TRUST                     | 1  | \$103,232.63   | 0.3 |
| HOMETOWN LENDERS LLC                           | 1  | \$96,000.00    | 0.2 |
| HONOR CREDIT UNION                             | 1  | \$40,000.00    | 0.1 |
| HORIZON BANK N A                               | 1  | \$40,000.00    | 0.1 |
| HORIZON BANK NA                                | 1  | \$53,000.00    | 0.1 |
| HORIZON BANK, N.A.                             | 3  | \$229,615.00   | 0.6 |
| IDAHO CENTRAL CREDIT UNION                     | 1  | \$63,800.00    | 0.2 |
| INDEPENDENT BANK                               | 3  | \$209,766.00   | 0.6 |
| INVESTORS HOME MORTGAGE                        | 1  | \$95,000.00    | 0.2 |
| IOWA BANKERS MORTGAGE CORPORATION              | 1  | \$32,475.00    | 0.1 |
| JAMES B. NUTTER & COMPANY                      | 1  | \$73,600.00    | 0.2 |
| JEFFERSON BANK OF MISSOURI                     | 1  | \$55,300.00    | 0.1 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION | 1  | \$79,500.00    | 0.2 |
| KINECTA FEDERAL CREDIT UNION                   | 4  | \$309,663.55   | 0.9 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION       | 1  | \$50,000.00    | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY               | 5  | \$457,400.00   | 1.3 |
| LAKE MORTGAGE COMPANY, INC.                    | 3  | \$234,850.00   | 0.7 |
| LANCASTER RED ROSE CREDIT UNION                | 1  | \$100,000.00   | 0.3 |
| LOS ALAMOS NATIONAL BANK                       | 1  | \$95,250.00    | 0.2 |
| MAINSTREET CREDIT UNION                        | 1  | \$49,500.00    | 0.1 |
| MARINE CREDIT UNION                            | 2  | \$193,400.00   | 0.5 |
| MEMBERS' ADVANTAGE CREDIT UNION                | 1  | \$75,000.00    | 0.2 |
| MERIWEST MORTGAGE COMPANY,LLC                  | 1  | \$71,800.00    | 0.2 |
| MERRIMACK MORTGAGE COMPANY                     | 1  | \$107,000.00   | 0.3 |
| METRO BANK                                     | 1  | \$51,500.00    | 0.1 |
| METRO CREDIT UNION                             | 2  | \$151,036.50   | 0.4 |
| MICHIGAN MUTUAL, INC.                          | 1  | \$78,000.00    | 0.2 |
| MID AMERICAN CREDIT UNION                      | 2  | \$146,000.00   | 0.4 |



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| MID-ISLAND MORTGAGE CORP.                                | 1 | \$85,000.00  | 0.2 |
| MIDLAND STATES BANK                                      | 1 | \$48,649.35  | 0.1 |
| MIDSTATES BANK, NA                                       | 1 | \$109,200.00 | 0.3 |
| MIDTOWN MORTGAGE, INC                                    | 1 | \$39,200.00  | 0.1 |
| MIDWEST COMMUNITY BANK                                   | 3 | \$160,700.00 | 0.4 |
| MIDWEST LOAN SERVICES, INC.                              | 1 | \$87,200.00  | 0.2 |
| MONTICELLO BANKING COMPANY                               | 1 | \$55,000.00  | 0.1 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$76,500.00  | 0.2 |
| NATIONAL BANK OF OHIO                                    | 1 | \$50,000.00  | 0.1 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$42,000.00  | 0.1 |
| NETWORK FUNDING, L.P.                                    | 1 | \$103,255.38 | 0.3 |
| NEW ERA BANK   | 1 | \$41,500.00  | 0.1 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                  | 1 | \$70,000.00  | 0.2 |
| NORTH CENTRAL BANK                                       | 1 | \$50,000.00  | 0.1 |
| NORTHWOODS COMMUNITY CREDIT UNION                        | 1 | \$56,000.00  | 0.1 |
| NUMERICA CREDIT UNION                                    | 4 | \$244,675.00 | 0.7 |
| OHIO UNIVERSITY CREDIT UNION                             | 1 | \$80,300.00  | 0.2 |
| ORIENTAL BANK  | 1 | \$106,000.00 | 0.3 |
| ORIENTAL BANK AND TRUST                                  | 1 | \$85,100.00  | 0.2 |
| ORRSTOWN BANK  | 1 | \$64,531.83  | 0.1 |
| PACIFIC BAY LENDING GROUP                                | 1 | \$75,000.00  | 0.2 |
| PATELCO CREDIT UNION                                     | 4 | \$346,320.00 | 1.0 |
| PEOPLES BANK   | 1 | \$89,483.37  | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 3 | \$262,100.00 | 0.7 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION           | 1 | \$50,000.00  | 0.1 |
| PLAINS COMMERCE BANK                                     | 1 | \$105,225.00 | 0.3 |
| PORT WASHINGTON STATE BANK                               | 1 | \$79,342.00  | 0.2 |
| PORTAGE COMMUNITY BANK                                   | 1 | \$100,000.00 | 0.3 |
| PRAIRIE STATE BANK & TRUST                               | 2 | \$107,045.84 | 0.3 |
| PRIMESOUTH BANK  | 1 | \$100,000.00 | 0.3 |
| PRIMEWEST MORTGAGE                                       | 3 | \$276,600.00 | 0.8 |
| PROFED FEDERAL CREDIT UNION                              | 1 | \$55,300.00  | 0.1 |
| PULASKI BANK   | 1 | \$88,646.07  | 0.2 |
| RABOBANK, N.A.   | 1 | \$44,000.00  | 0.1 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 3 | \$239,876.00 | 0.7 |
| REDSTONE FEDERAL CREDIT UNION                            | 1 | \$43,450.93  | 0.1 |
| REDWOOD CREDIT UNION                                     | 1 | \$76,250.00  | 0.2 |
| RENASANT BANK  | 1 | \$97,100.00  | 0.3 |
| RIVERSIDE COMMUNITY BANK                                 | 2 | \$78,300.00  | 0.2 |
| ROCKY MOUNTAIN BANK                                      | 1 | \$45,000.00  | 0.1 |
| ROGUE FEDERAL CREDIT UNION                               | 1 | \$74,500.00  | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 2 | \$196,000.00 | 0.6 |
| SECURITY NATIONAL BANK                                   | 1 | \$62,200.00  | 0.2 |
|  | 1 | \$93,900.00  | 0.3 |

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|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              |    |                |     |
|  | SHORE MORTGAGE   | 2  | \$166,789.00   | 0.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$432,425.00   | 1.3 |
|  | SIU CREDIT UNION   | 1  | \$55,100.00    | 0.1 |
|  | SIUSLAW BANK   | 1  | \$48,600.00    | 0.1 |
|  | SOMERSET TRUST COMPANY   | 7  | \$545,000.00   | 1.4 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$43,500.00    | 0.1 |
|  | SOUTHERN ILLINOIS BANK   | 2  | \$132,500.00   | 0.3 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$45,000.00    | 0.1 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$212,900.00   | 0.6 |
|  | ST.MARY'S BANK   | 1  | \$105,000.00   | 0.3 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$48,000.00    | 0.1 |
|  | STANDARD MORTGAGE CORPORTION                                       | 1  | \$55,000.00    | 0.1 |
|  | STATE BANK OF THE LAKES  | 2  | \$137,500.00   | 0.4 |
|  | STEARNS LENDING INC.   | 8  | \$802,200.00   | 2.4 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$62,645.52    | 0.1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK    | 1  | \$98,279.73    | 0.3 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$271,600.00   | 0.8 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$106,000.00   | 0.3 |
|  | SUMMIT FUNDING, INC.   | 1  | \$79,200.00    | 0.2 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$299,500.00   | 0.9 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$92,194.76    | 0.2 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$50,000.00    | 0.1 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$73,000.00    | 0.2 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$100,800.00   | 0.3 |
|  | TOPMARK FEDERAL CREDIT UNION                                       | 1  | \$37,000.00    | 0.1 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$108,000.00   | 0.3 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$72,100.00    | 0.2 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 2  | \$187,700.00   | 0.5 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$111,075.00   | 0.3 |
|  | UMPQUA BANK  | 4  | \$307,226.66   | 0.9 |
|  | UNION STATE BANK   | 1  | \$67,300.00    | 0.2 |
|  | UNITED BANK OF UNION   | 2  | \$111,440.00   | 0.3 |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$337,800.00   | 1.0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$60,000.00    | 0.1 |
|  | VALLEY BANK AND TRUST CO.  | 1  | \$32,800.00    | 0.1 |
|  | VALLEY NATIONAL BANK   | 15 | \$1,530,019.89 | 4.6 |
|  | VIRGINIA CREDIT UNION INC  | 1  | \$60,400.00    | 0.1 |
|  | WASHINGTON COUNTY BANK   | 1  | \$78,000.00    | 0.2 |
|  | WESTERN BANK   | 1  | \$105,000.00   | 0.3 |
|  | WESTERRA CREDIT UNION  | 1  | \$77,500.00    | 0.2 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$99,000.00    | 0.3 |

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|--------------|--|------------|------------------------|------------|
|              | WISCONSIN BANK AND TRUST                           | 1          | \$50,000.00            | 0.         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                    | 1          | \$104,000.00           | 0.         |
|              | WOOD & HUSTON BANK                                 | 1          | \$36,000.00            | 0.         |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 2          | \$113,634.15           | 0.         |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 1          | \$81,000.00            | 0.         |
|              | YOLO FEDERAL CREDIT UNION                          | 1          | \$89,000.00            | 0.         |
|              | YOUR COMMUNITY BANK                                | 1          | \$66,200.00            | 0.         |
|              | Unavailable  | 4          | \$290,713.51           | 0.         |
| <b>Total</b> |  | <b>442</b> | <b>\$32,829,098.24</b> | <b>10.</b> |
|              |  |            |                        |            |
| 31417GCW4    | 1ST CONSTITUTION                                   | 1          | \$135,000.00           | 0.         |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP          | 1          | \$110,000.00           | 0.         |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 3          | \$408,000.00           | 0.         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1          | \$138,200.00           | 0.         |
|              | AMARILLO NATIONAL BANK                             | 1          | \$146,330.00           | 0.         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1          | \$136,000.00           | 0.         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 2          | \$272,000.00           | 0.         |
|              | ASPIRE FINANCIAL, INC.                             | 1          | \$149,500.00           | 0.         |
|              | ASSOCIATED BANK NATIONAL ASSOC                     | 1          | \$136,407.16           | 0.         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2          | \$242,588.07           | 0.         |
|              | BANCO POPULAR DE PUERTO RICO                       | 2          | \$275,948.83           | 0.         |
|              | BANCORPSOUTH BANK                                  | 3          | \$392,600.00           | 0.         |
|              | BANK OF AKRON                                      | 1          | \$114,000.00           | 0.         |
|              | BANK OF ENGLAND                                    | 1          | \$133,000.00           | 0.         |
|              | BANK OF HAWAII                                     | 2          | \$257,500.00           | 0.         |
|              | BANKFINANCIAL, F.S.B.                              | 1          | \$144,659.00           | 0.         |
|              | BAXTER CREDIT UNION                                | 2          | \$242,800.00           | 0.         |
|              | BELLCO CREDIT UNION                                | 1          | \$145,700.00           | 0.         |
|              | BERKSHIRE BANK                                     | 2          | \$288,200.00           | 0.         |
|              | BNYMELLON  | 1          | \$135,000.00           | 0.         |
|              | BOONE COUNTY NATIONAL BANK                         | 1          | \$130,300.00           | 0.         |
|              | BROADVIEW MORTGAGE CORPORATION                     | 1          | \$117,000.00           | 0.         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3          | \$359,100.00           | 0.         |
|              | BUCKS COUNTY BANK                                  | 1          | \$138,000.00           | 0.         |
|              | CASHCALL, INC.                                     | 17         | \$2,168,200.00         |            |
|              | CENTRAL BANK ILLINOIS                              | 1          | \$130,000.00           | 0.         |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                 | 1          | \$149,090.00           | 0.         |
|              | CENTRAL BANK-STORM LAKE                            | 1          | \$122,900.00           | 0.         |
|              | CENTRAL TRUST BANK                                 | 1          | \$120,815.30           | 0.         |
|              | CHARTWAY FEDERAL CREDIT UNION                      | 1          | \$128,500.00           | 0.         |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC.           | 2          | \$244,500.00           | 0.         |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 2          | \$232,858.67           | 0.         |
|              | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1          | \$128,500.00           | 0.         |
|              | COBALT MORTGAGE                                    | 5          | \$647,800.00           | 1.         |

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| COMERICA BANK                                       | 1  | \$122,000.00   | 0.3 |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 1  | \$130,000.00   | 0.3 |
| CONSUMERS CREDIT UNION                              | 1  | \$146,000.00   | 0.3 |
| CONTINENTAL HOME LOANS INC.                         | 1  | \$120,000.00   | 0.3 |
| CORNERSTONE BANK                                    | 1  | \$127,000.00   | 0.3 |
| CORNERSTONE FEDERAL CREDIT UNION                    | 1  | \$127,500.00   | 0.3 |
| CORNERSTONE MORTGAGE, INC.                          | 1  | \$137,600.00   | 0.3 |
| CORTRUST MORTGAGE, INC                              | 1  | \$115,500.00   | 0.3 |
| CREDIT UNION OF DODGE CITY                          | 1  | \$129,400.00   | 0.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$349,106.00   | 0.9 |
| DORAL MORTGAGE LLC                                  | 1  | \$126,599.39   | 0.3 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2  | \$248,500.00   | 0.6 |
| DUPACO COMMUNITY CREDIT UNION                       | 2  | \$259,000.00   | 0.6 |
| EAST BOSTON SAVINGS BANK                            | 1  | \$110,500.00   | 0.3 |
| EXCHANGE BANK & TRUST                               | 1  | \$143,948.83   | 0.3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2  | \$240,750.00   | 0.6 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 5  | \$708,950.00   | 1.8 |
| FARMINGTON BANK                                     | 1  | \$115,548.72   | 0.3 |
| FIDELITY COOPERATIVE BANK                           | 1  | \$132,500.00   | 0.3 |
| FINANCIAL PARTNERS CREDIT UNION                     | 2  | \$265,089.83   | 0.6 |
| FIRST AMERICAN BANK                                 | 1  | \$143,962.37   | 0.3 |
| FIRST CLOVER LEAF BANK                              | 1  | \$133,000.00   | 0.3 |
| FIRST COMMUNITY CREDIT UNION                        | 1  | \$118,750.00   | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.                      | 2  | \$249,099.67   | 0.6 |
| FIRST FEDERAL SAVINGS BANK                          | 1  | \$137,500.00   | 0.3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                | 1  | \$113,000.00   | 0.3 |
| FIRST HOME MORTGAGE CORPORATION                     | 1  | \$111,350.00   | 0.3 |
| FIRST MIDWEST BANK                                  | 2  | \$250,870.18   | 0.6 |
| FIRST NATIONAL BANK OF ELK RIVER                    | 1  | \$113,600.00   | 0.3 |
| FIRST NATIONAL BANK OF TENNESSEE                    | 1  | \$132,500.00   | 0.3 |
| FIRST NATIONAL BANK OF TRENTON                      | 1  | \$114,500.00   | 0.3 |
| FIRST NATIONAL BANK OF WASECA                       | 1  | \$138,634.78   | 0.3 |
| FIRST NIAGARA BANK, N.A.                            | 4  | \$507,918.00   | 1.3 |
| FIRST PLACE BANK                                    | 3  | \$398,801.80   | 0.9 |
| FIRSTBANK PUERTO RICO                               | 1  | \$125,086.57   | 0.3 |
| FOUNTAIN CITY FUNDING, INC.                         | 1  | \$128,500.00   | 0.3 |
| FREMONT BANK  | 23 | \$3,024,946.13 | 6.9 |
| FULTON BANK, N.A.                                   | 1  | \$128,250.00   | 0.3 |
| GMFS LLC  | 2  | \$263,500.00   | 0.6 |
| GOLDEN BELT BANK FSA                                | 1  | \$113,500.00   | 0.3 |
| GOODFIELD STATE BANK                                | 1  | \$135,470.23   | 0.3 |
| GRAND BANK NA                                       | 2  | \$265,000.00   | 0.6 |
| GREAT WESTERN BANK                                  | 1  | \$124,950.00   | 0.3 |
| GREENLIGHT FINANCIAL SERVICES                       | 2  | \$277,300.00   | 0.6 |

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|  | GUARANTY TRUST COMPANY  | 2 | \$292,500.00 | 0.0 |
|  | GUARDIAN CREDIT UNION   | 1 | \$127,000.00 | 0.3 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                     | 3 | \$414,692.49 | 0.9 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$127,570.00 | 0.3 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$123,200.00 | 0.3 |
|  | HOME FEDERAL BANK   | 1 | \$124,000.00 | 0.3 |
|  | HOME LOANS TODAY  | 1 | \$111,500.00 | 0.3 |
|  | HOME STATE BANK NA  | 1 | \$126,750.00 | 0.3 |
|  | HORIZON BANK, N.A.  | 1 | \$115,500.00 | 0.3 |
|  | HOUSTON FEDERAL CREDIT UNION  | 1 | \$141,600.00 | 0.3 |
|  | IDAHO CENTRAL CREDIT UNION  | 5 | \$614,400.00 | 1.4 |
|  | INDEPENDENT BANK  | 2 | \$281,240.00 | 0.6 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$127,350.00 | 0.3 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$114,200.00 | 0.3 |
|  | JPMORGAN CHASE BANK, N.A.   | 1 | \$145,793.21 | 0.3 |
|  | JSC FEDERAL CREDIT UNION  | 1 | \$128,900.00 | 0.3 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$409,464.18 | 0.9 |
|  | LAFAYETTE AMBASSADOR BANK   | 2 | \$265,000.00 | 0.6 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$110,700.00 | 0.3 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                                 | 1 | \$132,000.00 | 0.3 |
|  | LEADER BANK, N.A.   | 1 | \$144,000.00 | 0.3 |
|  | MARQUETTE BANK  | 1 | \$125,000.00 | 0.3 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$128,000.00 | 0.3 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                       | 1 | \$143,000.00 | 0.3 |
|  | METRO CREDIT UNION  | 4 | \$477,306.02 | 1.1 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$133,000.00 | 0.3 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$142,000.00 | 0.3 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$145,000.00 | 0.3 |
|  | MIDWEST BANK  | 1 | \$133,034.84 | 0.3 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$135,000.00 | 0.3 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 1 | \$146,500.00 | 0.3 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$134,000.00 | 0.3 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                                 | 1 | \$140,800.00 | 0.3 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$141,200.00 | 0.3 |
|  | NAT RES - NEVADA  | 1 | \$123,000.00 | 0.3 |
|  | NETWORK FUNDING, L.P.   | 2 | \$234,000.00 | 0.5 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION                                  | 1 | \$137,000.00 | 0.3 |
|  | NORTHWEST FEDERAL CREDIT UNION                                      | 1 | \$136,059.00 | 0.3 |
|  | PANHANDLE STATE BANK  | 1 | \$141,700.00 | 0.3 |
|  | PATELCO CREDIT UNION  | 5 | \$646,558.26 | 1.4 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 5 | \$643,800.00 | 1.4 |
|  | PLAZA HOME MORTGAGE   | 1 | \$128,000.00 | 0.3 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$125,000.00 | 0.3 |
|  | POPULAR MORTGAGE INC.   | 1 | \$145,358.97 | 0.3 |

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|---|----|----------------|-----|
| PRIMEWEST MORTGAGE  | 1  | \$125,000.00   | 0.3 |
| PROFED FEDERAL CREDIT UNION                                     | 1  | \$130,000.00   | 0.3 |
| QUALSTAR CREDIT UNION   | 1  | \$126,250.00   | 0.3 |
| RANLIFE, INC.   | 1  | \$131,900.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$135,000.00   | 0.3 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$110,000.00   | 0.3 |
| REDWOOD CREDIT UNION  | 1  | \$112,800.00   | 0.3 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$111,000.00   | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$248,519.00   | 0.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$417,000.00   | 0.9 |
| SCOTIABANK OF PUERTO RICO                                       | 1  | \$142,000.00   | 0.3 |
| SECURITY CREDIT UNION   | 1  | \$133,000.00   | 0.3 |
| SECURITY STATE BANK   | 1  | \$117,000.00   | 0.3 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$136,000.00   | 0.3 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$116,000.00   | 0.3 |
| SHORE MORTGAGE  | 1  | \$113,000.00   | 0.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6  | \$808,538.01   | 1.8 |
| SOUTHFIRST BANK   | 1  | \$133,431.96   | 0.3 |
| ST. JAMES MORTGAGE CORPORATION                                  | 2  | \$277,200.00   | 0.6 |
| STATE BANK OF LINCOLN   | 1  | \$149,000.00   | 0.3 |
| STEARNS LENDING INC.  | 17 | \$2,285,478.00 | 5.2 |
| STOCKMAN BANK OF MONTANA  | 1  | \$138,400.00   | 0.3 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                | 1  | \$142,650.00   | 0.3 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$135,000.00   | 0.3 |
| SWBC MORTGAGE CORPORATION                                       | 1  | \$146,949.00   | 0.3 |
| TALMER BANK AND TRUST   | 2  | \$260,900.00   | 0.6 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1  | \$117,750.00   | 0.3 |
| THE COLUMBIA BANK   | 1  | \$130,000.00   | 0.3 |
| THE FLORA BANKING COMPANY                                       | 1  | \$145,000.00   | 0.3 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$147,000.00   | 0.3 |
| THE WASHINGTON TRUST COMPANY                                    | 1  | \$125,000.00   | 0.3 |
| TINKER FEDERAL CREDIT UNION                                     | 1  | \$123,680.00   | 0.3 |
| TJC MORTGAGE, INC   | 1  | \$141,400.00   | 0.3 |
| TRISTAR BANK  | 1  | \$146,000.00   | 0.3 |
| TWO RIVERS BANK AND TRUST                                       | 1  | \$132,500.00   | 0.3 |
| UMPQUA BANK   | 1  | \$133,000.00   | 0.3 |
| UNION SAVINGS BANK  | 1  | \$132,035.82   | 0.3 |
| UNION SAVINGS BANK  | 5  | \$663,524.31   | 1.5 |
| UNITED WHOLESALE MORTGAGE                                       | 8  | \$1,044,500.00 | 2.4 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 1  | \$146,000.00   | 0.3 |
| VALLEY NATIONAL BANK  | 25 | \$3,164,463.24 | 7.4 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | VECTRA BANK COLORADO, NA   | 1          | \$132,547.66           | 0.3         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$259,000.00           | 0.3         |
|              | WASHINGTON COUNTY BANK   | 1          | \$116,000.00           | 0.3         |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$128,000.00           | 0.3         |
|              | WISCONSIN BANK AND TRUST   | 1          | \$127,500.00           | 0.3         |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$280,600.00           | 0.3         |
|              | Unavailable  | 2          | \$264,464.71           | 0.3         |
| <b>Total</b> |  | <b>333</b> | <b>\$43,370,138.21</b> | <b>10.3</b> |
|              |  |            |                        |             |
| 31417GCX2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$191,000.00           | 0.3         |
|              | ABACUS FEDERAL SAVINGS BANK  | 1          | \$280,000.00           | 0.3         |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$383,220.00           | 0.4         |
|              | ADVANTAGE BANK   | 1          | \$235,000.00           | 0.3         |
|              | ALLIED MORTGAGE GROUP  | 1          | \$152,000.00           | 0.3         |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$394,000.00           | 0.3         |
|              | AMERICASH  | 1          | \$180,000.00           | 0.3         |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 1          | \$150,000.00           | 0.3         |
|              | AVENUE MORTGAGE CORPORATION  | 1          | \$150,000.00           | 0.3         |
|              | AVIDIA BANK  | 1          | \$225,000.00           | 0.3         |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$277,600.00           | 0.3         |
|              | BANCORPSOUTH BANK  | 4          | \$727,818.00           | 0.9         |
|              | BANK IOWA  | 1          | \$152,000.00           | 0.3         |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 5          | \$1,092,901.69         | 1.3         |
|              | BANNER BANK  | 1          | \$162,300.00           | 0.3         |
|              | BAXTER CREDIT UNION  | 1          | \$186,189.64           | 0.3         |
|              | BELLCO CREDIT UNION  | 3          | \$601,623.76           | 0.3         |
|              | BETTER BANKS   | 1          | \$266,428.63           | 0.3         |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$152,250.00           | 0.3         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$162,400.00           | 0.3         |
|              | BUSEY BANK,  | 1          | \$333,300.00           | 0.4         |
|              | CAMBRIDGE SAVINGS BANK   | 1          | \$417,000.00           | 0.3         |
|              | CAPITAL CITY MORTGAGE  | 1          | \$165,316.23           | 0.3         |
|              | CASHCALL, INC.   | 47         | \$8,981,600.00         | 11.4        |
|              | CENTRUE BANK   | 1          | \$196,000.00           | 0.3         |
|              | CENTURY LENDING COMPANY  | 1          | \$233,998.00           | 0.3         |
|              | CHARTWAY FEDERAL CREDIT UNION  | 1          | \$153,000.00           | 0.3         |
|              | CITADEL FEDERAL CREDIT UNION   | 1          | \$163,000.00           | 0.3         |
|              | CITIZENS 1ST BANK-TYLER, TX  | 1          | \$181,919.27           | 0.3         |
|              | COBALT MORTGAGE  | 1          | \$180,000.00           | 0.3         |
|              | COMERICA BANK  | 2          | \$454,500.00           | 0.3         |
|              | COMMERCE STATE BANK  | 1          | \$188,000.00           | 0.3         |
|              | COMMERCIAL BANK OF TEXAS, N.A.   | 1          | \$170,000.00           | 0.3         |
|              | COMMUNITY MORTGAGE FUNDING, LLC  | 1          | \$153,000.00           | 0.3         |

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| COMMUNITY STATE BANK   | 1  | \$150,000.00   | 0.  |
| CORNERSTONE MORTGAGE COMPANY   | 2  | \$340,563.32   | 0.4 |
| CORNERSTONE MORTGAGE, INC.   | 3  | \$548,691.26   | 0.  |
| CREDIT UNION OF OHIO   | 1  | \$175,000.00   | 0.2 |
| CUSTOMERS BANK   | 1  | \$620,000.00   | 0.7 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$275,000.00   | 0.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$151,319.35   | 0.1 |
| DHCU COMMUNITY CREDIT UNION  | 1  | \$224,000.00   | 0.2 |
| DIME BANK  | 1  | \$168,000.00   | 0.2 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2  | \$664,600.00   | 0.8 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$229,000.00   | 0.2 |
| ENVOY MORTGAGE, LTD.   | 1  | \$326,000.00   | 0.4 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$230,000.00   | 0.2 |
| FAA CREDIT UNION   | 1  | \$185,000.00   | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4  | \$741,800.00   | 0.9 |
| FARMERS STATE BANK   | 1  | \$164,100.00   | 0.2 |
| FIDELITY BANK  | 1  | \$323,838.65   | 0.4 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$486,600.00   | 0.6 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$198,700.00   | 0.2 |
| FIRST BANK   | 1  | \$220,000.00   | 0.2 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$414,250.00   | 0.5 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$391,000.00   | 0.  |
| FIRST COUNTY BANK  | 1  | \$200,000.00   | 0.2 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$150,000.00   | 0.1 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$312,000.00   | 0.  |
| FIRST MIDWEST BANK   | 3  | \$596,017.90   | 0.7 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$586,500.00   | 0.7 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 2  | \$317,400.00   | 0.  |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 1  | \$324,000.00   | 0.4 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$200,000.00   | 0.2 |
| FIRST PLACE BANK   | 9  | \$2,492,950.00 | 3.1 |
| FIRST SOUTHERN BANK  | 1  | \$201,000.15   | 0.2 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$316,000.00   | 0.  |
| FIRSTTRUST BANK  | 1  | \$173,000.00   | 0.2 |
| FREMONT BANK   | 19 | \$4,235,600.00 | 5.3 |
| GILPIN FINANCIAL SERVICES, INC.                                      | 1  | \$153,200.00   | 0.  |
| GREENLIGHT FINANCIAL SERVICES  | 9  | \$2,577,800.00 | 3.2 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$154,700.00   | 0.  |
| GUILD MORTGAGE COMPANY   | 2  | \$540,000.00   | 0.6 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$238,260.14   | 0.  |
| HOME BANK  | 1  | \$342,000.00   | 0.4 |
| HOME SAVINGS AND LOAN CO   | 1  | \$162,800.00   | 0.2 |
| HOMETOWN LENDERS LLC   | 1  | \$213,000.00   | 0.2 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$818,150.00   | 1.0 |



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|--|--|---|----------------|-----|
|  | IKON FINANCIAL GROUP, LLC - ATLANTA                              | 1 | \$217,000.00   | 0.2 |
|  | INDEPENDENT BANK   | 1 | \$153,600.00   | 0.1 |
|  | INTEGRITY MORTGAGE   | 1 | \$213,000.00   | 0.2 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$162,100.00   | 0.2 |
|  | JPMORGAN CHASE BANK, N.A.  | 1 | \$207,241.80   | 0.2 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                              | 1 | \$191,500.00   | 0.2 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 7 | \$1,849,800.00 | 2.3 |
|  | LAKE AREA MORTGAGE   | 1 | \$224,100.00   | 0.3 |
|  | LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$167,600.00   | 0.2 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$153,000.00   | 0.2 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$344,900.00   | 0.4 |
|  | LEADER BANK, N.A.  | 2 | \$690,000.00   | 0.9 |
|  | LIBERTY BANK   | 1 | \$286,000.00   | 0.4 |
|  | LOS ALAMOS NATIONAL BANK   | 3 | \$530,900.00   | 0.7 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$164,000.00   | 0.2 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                             | 1 | \$206,000.00   | 0.3 |
|  | MARQUETTE BANK   | 3 | \$478,400.00   | 0.6 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$272,000.00   | 0.3 |
|  | MERRIMACK MORTGAGE COMPANY                                       | 2 | \$435,000.00   | 0.6 |
|  | METRO CREDIT UNION   | 2 | \$482,127.43   | 0.6 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$162,165.00   | 0.2 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$183,367.51   | 0.2 |
|  | MLD MORTGAGE, INC.   | 3 | \$688,000.00   | 0.9 |
|  | MORTGAGE CENTER, LLC   | 1 | \$192,500.00   | 0.3 |
|  | MORTGAGE NOW INC   | 1 | \$180,000.00   | 0.2 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$204,000.00   | 0.3 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$186,000.00   | 0.2 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$441,222.00   | 0.6 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$277,800.00   | 0.4 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$139,795.69   | 0.2 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$173,910.00   | 0.2 |
|  | NUMARK CREDIT UNION  | 1 | \$230,000.00   | 0.3 |
|  | OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$213,200.00   | 0.3 |
|  | OLD SECOND NATIONAL BANK   | 3 | \$791,000.00   | 1.0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$250,000.00   | 0.3 |
|  | ONLINE MORTGAGE GROUP, LLC                                       | 1 | \$195,000.00   | 0.3 |
|  | PACIFIC TRUST BANK   | 1 | \$164,500.00   | 0.2 |
|  | PATELCO CREDIT UNION   | 1 | \$399,013.41   | 0.5 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                              | 1 | \$165,000.00   | 0.2 |
|  | PEOPLE'S BANK AND TRUST  | 1 | \$417,000.00   | 0.5 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 1 | \$268,544.53   | 0.3 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1 | \$163,000.00   | 0.2 |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$176,000.00   | 0.2 |

|  |   |    |                |     |
|--|---|----|----------------|-----|
|  | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY             | 1  | \$190,517.81   | 0.3 |
|  | PLAZA HOME MORTGAGE                                 | 2  | \$380,500.00   | 0.4 |
|  | PLAZA HOME MORTGAGE, INC.                           | 2  | \$368,210.00   | 0.4 |
|  | PRAIRIE STATE BANK & TRUST                          | 1  | \$417,000.00   | 0.3 |
|  | PRIMEWEST MORTGAGE                                  | 3  | \$668,049.85   | 0.3 |
|  | R P FUNDING, INC                                    | 1  | \$224,000.00   | 0.2 |
|  | RABOBANK, N.A.                                      | 1  | \$236,600.00   | 0.2 |
|  | RANDOLPH SAVINGS BANK                               | 1  | \$264,750.00   | 0.3 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 1  | \$216,500.00   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$355,000.00   | 0.4 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1  | \$258,000.00   | 0.3 |
|  | RENASANT BANK                                       | 1  | \$355,500.00   | 0.4 |
|  | RMC VANGUARD MORTGAGE CORP                          | 1  | \$214,000.00   | 0.2 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 1  | \$200,000.00   | 0.2 |
|  | RPM MORTGAGE, INC                                   | 1  | \$357,500.00   | 0.4 |
|  | RPM MORTGAGE, INC.                                  | 1  | \$232,000.00   | 0.2 |
|  | RPM MORTGAGE, INC                                   | 1  | \$417,000.00   | 0.3 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 8  | \$1,606,700.00 | 2.0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.    | 1  | \$251,850.00   | 0.3 |
|  | SHORE MORTGAGE                                      | 1  | \$304,250.00   | 0.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 2  | \$395,000.00   | 0.3 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                 | 1  | \$190,000.00   | 0.2 |
|  | ST. JAMES MORTGAGE CORPORATION                      | 1  | \$158,000.00   | 0.2 |
|  | STATE BANK OF SOUTHERN UTAH                         | 1  | \$189,300.00   | 0.2 |
|  | STATE BANK OF THE LAKES                             | 1  | \$160,000.00   | 0.2 |
|  | STEARNS LENDING INC.                                | 14 | \$2,909,450.00 | 3.7 |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 1  | \$175,000.00   | 0.2 |
|  | SUFFOLK COUNTY NATIONAL BANK                        | 1  | \$250,000.00   | 0.3 |
|  | SWBC MORTGAGE CORPORATION                           | 5  | \$871,865.00   | 1.1 |
|  | T. J. FINANCIAL, INC.                               | 3  | \$863,000.00   | 1.1 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                 | 1  | \$295,200.00   | 0.3 |
|  | THE BRYN MAWR TRUST COMPANY                         | 2  | \$433,000.00   | 0.3 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                   | 1  | \$417,000.00   | 0.3 |
|  | THE OLD FORT BANKING COMPANY                        | 1  | \$164,300.00   | 0.2 |
|  | THE WASHINGTON TRUST COMPANY                        | 2  | \$348,000.00   | 0.4 |
|  | TOTAL MORTGAGE SERVICES, LLC                        | 1  | \$164,000.00   | 0.2 |
|  | UMPQUA BANK   | 1  | \$150,615.09   | 0.2 |
|  | UNION SAVINGS BANK                                  | 3  | \$496,319.75   | 0.6 |
|  | UNION SAVINGS BANK                                  | 4  | \$688,653.56   | 0.8 |
|  | UNITED FIDELITY FUNDING, CORP                       | 1  | \$217,800.00   | 0.2 |
|  | UNITED WHOLESAL MORTGAGE                            | 5  | \$1,302,944.53 | 1.6 |
|  | UNIVEST BANK AND TRUST CO                           | 2  | \$362,500.00   | 0.4 |
|  | VALLEY NATIONAL BANK                                | 12 | \$2,231,980.85 | 2.8 |
|  | VERITEX COMMUNITY BANK                              | 1  | \$283,819.54   | 0.3 |

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|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$165,000.00           | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$151,928.00           | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 2          | \$410,000.00           | 0.8         |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$337,500.00           | 0.7         |
|              | YORK TRADITIONS BANK  | 1          | \$196,800.00           | 0.4         |
|              | Unavailable   | 8          | \$1,607,873.78         | 2.9         |
| <b>Total</b> |   | <b>362</b> | <b>\$78,418,271.12</b> | <b>10.0</b> |
| 31417GCY0    | AB&T NATIONAL BANK  | 1          | \$417,000.00           | 1.0         |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$250,000.00           | 0.6         |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 5          | \$1,184,499.00         | 3.0         |
|              | AMERISAVE MORTGAGE CORPORATION  | 82         | \$14,847,875.00        | 50.0        |
|              | ARVEST MORTGAGE COMPANY   | 7          | \$773,550.00           | 2.0         |
|              | BANK OF COLORADO  | 2          | \$149,673.47           | 0.4         |
|              | BANK OF OAK RIDGE   | 2          | \$471,919.61           | 1.2         |
|              | BANK OF THE OZARKS  | 2          | \$239,747.55           | 0.6         |
|              | BAY EQUITY LLC  | 1          | \$175,000.00           | 0.4         |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$281,001.01           | 0.7         |
|              | BOFI FEDERAL BANK   | 3          | \$778,000.00           | 2.0         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$416,979.59           | 1.1         |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$188,030.40           | 0.5         |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$99,284.39            | 0.3         |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$166,500.00           | 0.4         |
|              | CASTLE MORTGAGE CORPORATION   | 2          | \$223,750.00           | 0.6         |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 6          | \$801,801.77           | 2.1         |
|              | COMMUNITYBANK OF TEXAS, N.A.  | 1          | \$50,000.00            | 0.1         |
|              | CONSUMERS CREDIT UNION  | 8          | \$1,144,200.00         | 3.0         |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$143,000.00           | 0.4         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 10         | \$1,319,300.00         | 3.4         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 5          | \$571,300.00           | 1.5         |
|              | GUARANTY BANK   | 1          | \$42,200.00            | 0.1         |
|              | HARRINGTON BANK   | 1          | \$137,500.00           | 0.4         |
|              | INTERBANK MORTGAGE COMPANY  | 9          | \$1,541,405.41         | 4.0         |
|              | JOURNEY FINANCIAL, INC  | 1          | \$192,800.00           | 0.5         |
|              | MUTUAL OF OMAHA BANK  | 10         | \$1,350,494.75         | 3.5         |
|              | NEIGHBORS FEDERAL CREDIT UNION  | 1          | \$96,000.00            | 0.3         |
|              | PATRIOT BANK MORTGAGE, INC.   | 1          | \$129,075.73           | 0.3         |
|              | PROSPERITY BANK   | 1          | \$39,095.05            | 0.1         |
|              | PULTE MORTGAGE LLC  | 2          | \$183,932.00           | 0.5         |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                    | 1          | \$357,407.05           | 0.9         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 3          | \$357,876.87           | 1.0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$227,480.25           | 0.6         |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | Unavailable   | 2          | \$337,256.63           | 1.        |
| <b>Total</b> |   | <b>181</b> | <b>\$29,684,935.53</b> | <b>10</b> |
| 31417GCZ7    | ALIVE CREDIT UNION  | 1          | \$175,950.85           | 6.        |
|              | COLE TAYLOR BANK  | 1          | \$198,210.51           | 6.        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$153,689.49           | 5.        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$180,700.00           | 6.        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1          | \$170,000.00           | 5.        |
|              | GREENLIGHT FINANCIAL SERVICES                             | 1          | \$186,800.00           | 6.        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC.                    | 1          | \$267,932.82           | 9.        |
|              | LAKE MICHIGAN CREDIT UNION                                | 1          | \$90,500.00            | 3.        |
|              | MARINE BANK   | 1          | \$99,000.00            | 3.        |
|              | MAVERICK FUNDING CORP.                                    | 1          | \$115,000.00           | 3.        |
|              | NORTH VALLEY BANK   | 1          | \$205,682.00           | 7.        |
|              | PRIMARY CAPITAL ADVISORS LC                               | 1          | \$188,000.00           | 6.        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1          | \$321,800.00           | 11.       |
|              | SHORE MORTGAGE  | 1          | \$237,400.00           | 8.        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1          | \$158,250.00           | 5.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                          | 1          | \$157,250.00           | 5.        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,906,165.67</b>  | <b>10</b> |
| 31417GD29    | 1ST UNITED BANK   | 1          | \$194,000.00           | 0.        |
|              | ABERDEEN PROVING GROUND FCU                               | 1          | \$189,154.08           | 0.        |
|              | ACADEMY MORTGAGE CORPORATION                              | 3          | \$547,000.00           | 0.        |
|              | ACCESS CAPITAL FUNDING, LLC                               | 1          | \$185,500.00           | 0.        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 5          | \$915,175.10           | 0.        |
|              | ALPINE BANK & TRUST CO.                                   | 1          | \$190,244.50           | 0.        |
|              | ALTRA FEDERAL CREDIT UNION                                | 3          | \$581,900.00           | 0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 3          | \$562,500.00           | 0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 2          | \$365,000.00           | 0.        |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1          | \$183,000.00           | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$380,500.00           | 0.        |
|              | AMERICAN HEARTLAND BANK AND TRUST                         | 2          | \$352,221.24           | 0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$175,000.00           | 0.        |
|              | AMERICAN INTERBANC MORTGAGE                               | 1          | \$183,000.00           | 0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$199,500.00           | 0.        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2          | \$361,000.00           | 0.        |
|              | AMERICASH   | 1          | \$190,000.00           | 0.        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$188,000.00           | 0.        |
|              | AMSTAR MORTGAGE NETWORK                                   | 1          | \$193,000.00           | 0.        |
|              | ANCHORBANK, FSB   | 1          | \$190,000.00           | 0.        |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$182,000.00           | 0.        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5          | \$922,986.66           | 0.        |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$197,000.00           | 0.        |

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| AUBURNBANK   | 1  | \$188,000.00   | 0. |
| AVIDIA BANK  | 1  | \$187,500.00   | 0. |
| B-M S FEDERAL CREDIT UNION                         | 1  | \$192,000.00   | 0. |
| BANCFIRST  | 2  | \$370,100.00   | 0. |
| BANCORPSOUTH BANK                                  | 3  | \$551,150.00   | 0. |
| BANK IOWA  | 1  | \$175,000.00   | 0. |
| BANK MUTUAL  | 3  | \$574,550.00   | 0. |
| BANK OF ENGLAND                                    | 1  | \$184,000.00   | 0. |
| BANK OF FRANKLIN                                   | 1  | \$182,500.00   | 0. |
| BANK OF HAWAII                                     | 3  | \$528,000.00   | 0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 22 | \$4,073,342.12 | 3. |
| BANK OF WASHINGTON                                 | 1  | \$189,000.00   | 0. |
| BANK OF WHITTIER, N.A.                             | 1  | \$191,300.00   | 0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION               | 1  | \$188,416.00   | 0. |
| BANKERS TRUST COMPANY                              | 1  | \$179,000.00   | 0. |
| BANKERS' BANK                                      | 1  | \$179,250.00   | 0. |
| BANNER BANK  | 1  | \$179,800.00   | 0. |
| BAXTER CREDIT UNION                                | 6  | \$1,135,118.89 | 0. |
| BELL STATE BANK & TRUST                            | 1  | \$185,500.00   | 0. |
| BELLCO CREDIT UNION                                | 2  | \$377,200.00   | 0. |
| BETTER BANKS                                       | 1  | \$192,000.00   | 0. |
| BNYMELLON  | 1  | \$183,000.00   | 0. |
| BOEING EMPLOYEES' CREDIT UNION                     | 2  | \$378,114.33   | 0. |
| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$192,000.00   | 0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1  | \$175,000.00   | 0. |
| BROKER SOLUTIONS, INC.                             | 1  | \$197,500.00   | 0. |
| BUSEY BANK,  | 1  | \$195,126.75   | 0. |
| C.U. MORTGAGE SERVICES, INC.                       | 1  | \$181,700.00   | 0. |
| CAMBRIDGE SAVINGS BANK                             | 1  | \$183,000.00   | 0. |
| CAPSTONE DIRECT, INC                               | 1  | \$184,176.75   | 0. |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$360,000.00   | 0. |
| CASHCALL, INC.                                     | 19 | \$3,533,600.00 | 3. |
| CENTRAL BANK ILLINOIS                              | 1  | \$182,555.00   | 0. |
| CENTRAL BANK OF LAKE OF THE OZARKS                 | 1  | \$188,200.00   | 0. |
| CHASE  | 1  | \$186,100.00   | 0. |
| CHEMICAL BANK                                      | 1  | \$175,000.00   | 0. |
| CHERRY CREEK MORTGAGE CO., INC.                    | 1  | \$178,000.00   | 0. |
| CITADEL FEDERAL CREDIT UNION                       | 1  | \$185,250.00   | 0. |
| CITIZENS FINANCIAL BANK                            | 1  | \$190,000.00   | 0. |
| CITIZENS FIRST BANK                                | 1  | \$191,791.16   | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1  | \$199,996.00   | 0. |
| CMG MORTGAGE, INC. DBA CMG FINANCI                 | 1  | \$180,000.00   | 0. |
| COBALT MORTGAGE                                    | 4  | \$741,100.00   | 0. |
| COLONIAL SAVINGS, F.A.                             | 1  | \$177,503.32   | 0. |

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|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION                 | 1  | \$177,000.00   | 0.  |
|  | COMERICA BANK  | 1  | \$190,000.00   | 0.  |
|  | COMMUNITY 1ST CREDIT UNION   | 1  | \$190,000.00   | 0.  |
|  | COMMUNITY CREDIT UNION OF LYNN                                       | 1  | \$180,000.00   | 0.  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 2  | \$362,000.00   | 0.  |
|  | COMMUNITY STATE BANK   | 1  | \$178,212.00   | 0.  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1  | \$194,000.00   | 0.  |
|  | CONNECTICUT RIVER BANK, NA   | 1  | \$190,000.00   | 0.  |
|  | CORNERSTONE FEDERAL CREDIT UNION                                     | 1  | \$177,000.00   | 0.  |
|  | CORNERSTONE MORTGAGE COMPANY   | 1  | \$191,000.00   | 0.  |
|  | CORTRUST MORTGAGE, INC   | 1  | \$194,900.00   | 0.  |
|  | CREDIT UNION OF NEW JERSEY   | 1  | \$175,000.00   | 0.  |
|  | CREDIT UNION OF OHIO   | 1  | \$191,000.00   | 0.  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1  | \$181,000.00   | 0.  |
|  | CUMBERLAND SECURITY BANK   | 1  | \$180,000.00   | 0.  |
|  | CUSO MORTGAGE CORPORATION  | 3  | \$545,340.00   | 0.4 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1  | \$180,000.00   | 0.  |
|  | DARIEN ROWAYTON BANK (POST)  | 1  | \$197,200.00   | 0.  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3  | \$549,700.00   | 0.4 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$188,000.00   | 0.  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1  | \$199,700.00   | 0.  |
|  | DUBUQUE BANK AND TRUST   | 1  | \$182,580.00   | 0.  |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$175,000.00   | 0.  |
|  | ELEVATIONS CREDIT UNION  | 1  | \$194,000.00   | 0.  |
|  | ENT FEDERAL CREDIT UNION   | 10 | \$1,862,086.59 | 1.5 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$194,000.00   | 0.  |
|  | EVOLVE BANK & TRUST  | 1  | \$175,000.00   | 0.  |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$190,400.00   | 0.  |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$176,700.00   | 0.  |
|  | EXCHANGE BANK & TRUST COMPANY, A CORPORATION                         | 1  | \$181,000.00   | 0.  |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$178,000.00   | 0.  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$182,000.00   | 0.  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE                    | 1  | \$178,000.00   | 0.  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 8  | \$1,474,800.00 | 1.2 |
|  | FARMINGTON BANK  | 1  | \$190,000.00   | 0.  |
|  | FBC MORTGAGE, LLC  | 1  | \$188,000.00   | 0.  |
|  | FIDELITY BANK  | 4  | \$731,390.68   | 0.6 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$195,000.00   | 0.  |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$180,000.00   | 0.  |
|  | FIRST BANK & TRUST   | 1  | \$196,000.00   | 0.  |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$192,000.00   | 0.  |
|  | FIRST CENTRAL BANK   | 1  | \$192,000.00   | 0.  |
|  | FIRST CHOICE BANK  | 1  | \$178,604.00   | 0.  |

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|---|----|----------------|-----|
| FIRST CHOICE LOAN SERVICES, INC.  | 3  | \$536,283.00   | 0.4 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                       | 1  | \$175,000.00   | 0.  |
| FIRST COMMERCIAL BANK   | 1  | \$175,000.00   | 0.  |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$372,750.00   | 0.3 |
| FIRST FEDERAL BANK  | 2  | \$367,687.21   | 0.3 |
| FIRST HAWAIIAN BANK   | 1  | \$198,000.00   | 0.  |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$198,142.00   | 0.  |
| FIRST MIDWEST BANK  | 1  | \$176,017.47   | 0.  |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$185,000.00   | 0.  |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$385,500.00   | 0.3 |
| FIRST NATIONAL BANK BERLIN  | 1  | \$199,500.00   | 0.  |
| FIRST NATIONAL BANK FOX VALLEY  | 1  | \$180,800.00   | 0.  |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$177,000.00   | 0.  |
| FIRST STATE BANK  | 1  | \$179,000.00   | 0.  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1  | \$187,500.00   | 0.  |
| FIRST STATE BANK NEBRASKA   | 1  | \$190,000.00   | 0.  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 5  | \$947,497.48   | 0.8 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 2  | \$370,000.00   | 0.3 |
| FIRSTMERIT BANK, N.A.   | 4  | \$732,250.00   | 0.6 |
| FOX VALLEY SAVINGS BANK   | 1  | \$180,000.00   | 0.  |
| FRANKENMUTH CREDIT UNION  | 1  | \$182,000.00   | 0.  |
| FREMONT BANK  | 17 | \$3,176,968.18 | 2.7 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                     | 1  | \$188,000.00   | 0.  |
| FULTON BANK OF NEW JERSEY   | 1  | \$175,000.00   | 0.  |
| FULTON BANK, N.A.   | 2  | \$372,000.00   | 0.3 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$180,000.00   | 0.  |
| GMFS LLC  | 1  | \$195,500.00   | 0.  |
| GRAND BANK  | 1  | \$195,500.00   | 0.  |
| GRAND BANK NA   | 1  | \$192,000.00   | 0.  |
| GRANITE STATE CREDIT UNION  | 1  | \$176,626.19   | 0.  |
| GREAT WESTERN BANK  | 1  | \$180,000.00   | 0.  |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                              | 1  | \$175,000.00   | 0.  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA<br>BY GUARANTY TRUST COMPANY | 1  | \$187,500.00   | 0.  |
| GTE FEDERAL CREDIT UNION  | 2  | \$376,000.00   | 0.3 |
| GUARDIAN CREDIT UNION   | 1  | \$175,200.00   | 0.  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$529,021.24   | 0.4 |
| GUILD MORTGAGE COMPANY  | 3  | \$561,650.00   | 0.4 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$188,237.00   | 0.  |
| HOME STATE BANK NA  | 2  | \$397,350.00   | 0.3 |
| HORIZON BANK N A  | 1  | \$195,000.00   | 0.  |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$194,400.00   | 0.  |
| INDEPENDENT BANK  | 1  | \$195,650.00   | 0.  |
| INLAND HOME MORTGAGE COMPANY  | 1  | \$192,638.92   | 0.  |
| INTERCITY STATE BANK  | 1  | \$190,550.00   | 0.  |

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| IOWA BANKERS MORTGAGE CORPORATION                                    | 2 | \$376,250.00 | 0.3 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$382,350.00 | 0.3 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$175,750.00 | 0.1 |
| KELLOGG COMPANY FEDERAL CREDIT UNION                                 | 1 | \$177,500.00 | 0.1 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$175,000.00 | 0.1 |
| LANCASTER FEDERAL CREDIT UNION                                       | 1 | \$194,000.00 | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$582,600.00 | 0.4 |
| LANDMARK CREDIT UNION  | 3 | \$548,119.95 | 0.4 |
| LEADER BANK, N.A.  | 1 | \$180,000.00 | 0.1 |
| LEADERONE FINANCIAL CORPORATION                                      | 3 | \$552,100.00 | 0.4 |
| LIBERTY BANK   | 4 | \$745,649.48 | 0.5 |
| LIBERTY NATIONAL BANK  | 2 | \$376,000.00 | 0.3 |
| LINCOLN SAVINGS BANK   | 1 | \$175,000.00 | 0.1 |
| LOANDEPOT.COM, LLC   | 3 | \$578,800.00 | 0.4 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$176,600.00 | 0.1 |
| LUANA SAVINGS BANK   | 2 | \$357,321.05 | 0.3 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$194,000.00 | 0.1 |
| MAGNA BANK   | 1 | \$189,900.00 | 0.1 |
| MANSFIELD CO-OPERATIVE BANK  | 2 | \$378,000.00 | 0.3 |
| MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$195,650.00 | 0.1 |
| MARINE CREDIT UNION  | 1 | \$176,000.00 | 0.1 |
| MARQUETTE BANK   | 1 | \$197,000.00 | 0.1 |
| MAVERICK FUNDING CORP.   | 1 | \$191,500.00 | 0.1 |
| MEMBER FIRST MORTGAGE, LLC   | 2 | \$368,137.16 | 0.3 |
| MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$184,500.00 | 0.1 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 3 | \$566,000.00 | 0.4 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$194,111.56 | 0.1 |
| MERIDIAN BANK  | 1 | \$188,000.00 | 0.1 |
| METRO BANK   | 1 | \$178,380.11 | 0.1 |
| METROPOLITAN BANK  | 1 | \$183,181.19 | 0.1 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                              | 1 | \$198,282.00 | 0.1 |
| MICHIGAN MUTUAL INC.   | 1 | \$188,000.00 | 0.1 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1 |
| MID PENN BANK  | 1 | \$175,000.00 | 0.1 |
| MIDDLETON COMMUNITY BANK   | 2 | \$363,200.00 | 0.3 |
| MINNESOTA BANK AND TRUST   | 1 | \$180,000.00 | 0.1 |
| MLD MORTGAGE, INC.   | 2 | \$387,000.00 | 0.3 |
| MONSON SAVINGS BANK  | 2 | \$364,500.00 | 0.3 |
| MORTGAGE CENTER, LLC   | 1 | \$180,300.00 | 0.1 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1 | \$174,431.72 | 0.1 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$175,000.00 | 0.1 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$190,000.00 | 0.1 |
| NETWORK FUNDING, L.P.  | 1 | \$182,000.00 | 0.1 |



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| NEW MEXICO BANK AND TRUST                                       | 1 | \$193,000.00   | 0. |
| NEWTOWN SAVINGS BANK  | 2 | \$376,000.00   | 0. |
| NICOLET NATIONAL BANK   | 1 | \$180,000.00   | 0. |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$186,213.00   | 0. |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$177,423.00   | 0. |
| OAK BANK/LENDER   | 1 | \$196,000.00   | 0. |
| ORIENTAL BANK   | 1 | \$195,000.00   | 0. |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$186,000.00   | 0. |
| ORRSTOWN BANK   | 1 | \$185,000.00   | 0. |
| PACIFIC BAY LENDING GROUP                                       | 1 | \$187,000.00   | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$184,000.00   | 0. |
| PEOPLES BANK, A WA CORPORATION                                  | 4 | \$739,095.00   | 0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$175,000.00   | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 7 | \$1,315,700.00 | 1. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,000.00   | 0. |
| PINNACLE MORTGAGE GROUP, INC.                                   | 1 | \$191,000.00   | 0. |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$189,146.04   | 0. |
| PLAINS COMMERCE BANK  | 1 | \$182,050.00   | 0. |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$179,560.00   | 0. |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$183,300.00   | 0. |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$176,000.00   | 0. |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$192,000.00   | 0. |
| PORT WASHINGTON STATE BANK                                      | 1 | \$185,000.00   | 0. |
| PREMIER HOME MORTGAGE INC                                       | 1 | \$176,364.34   | 0. |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$186,588.58   | 0. |
| PROVIDENT CREDIT UNION  | 3 | \$551,000.00   | 0. |
| PROVINCIAL BANK   | 1 | \$197,700.00   | 0. |
| PS BANK   | 1 | \$190,000.00   | 0. |
| QUALSTAR CREDIT UNION   | 2 | \$367,200.00   | 0. |
| QUARRY CITY SAVNGS AND LOAN ASSOC                               | 1 | \$195,500.00   | 0. |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                         | 1 | \$183,000.00   | 0. |
| RANDOLPH SAVINGS BANK   | 1 | \$197,000.00   | 0. |
| RANLIFE, INC.   | 1 | \$193,500.00   | 0. |
| RAYMOND JAMES BANK, N.A.  | 2 | \$356,000.00   | 0. |
| RCB BANK, A CORPORATION   | 1 | \$199,600.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 6 | \$1,126,000.00 | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$571,206.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$186,727.00   | 0. |
| RELIANCE BANK   | 1 | \$183,000.00   | 0. |
| RENASANT BANK   | 2 | \$370,000.00   | 0. |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$183,000.00   | 0. |
| RMC VANGUARD MORTGAGE CORP                                      | 1 | \$196,000.00   | 0. |

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| ROCKVILLE BANK   | 1  | \$176,000.00   | 0. |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$198,900.00   | 0. |
| ROUNDBANK  | 1  | \$191,000.00   | 0. |
| ROUNDPOINT MORTGAGE COMPANY  | 15 | \$2,768,500.00 | 2. |
| ROYAL CREDIT UNION   | 3  | \$574,650.00   | 0. |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$184,000.00   | 0. |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 1  | \$175,000.00   | 0. |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$175,750.00   | 0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 11 | \$2,049,500.00 | 1. |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$196,000.00   | 0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$181,118.00   | 0. |
| SHORE MORTGAGE   | 3  | \$565,150.00   | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$1,488,153.79 | 1. |
| SOUND COMMUNITY BANK   | 1  | \$182,500.00   | 0. |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$181,500.00   | 0. |
| SOUTHLAND CREDIT UNION   | 1  | \$190,000.00   | 0. |
| SOVEREIGN BANK, N.A.   | 22 | \$4,147,302.23 | 3. |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$182,400.00   | 0. |
| ST.MARY'S BANK   | 2  | \$383,250.00   | 0. |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$198,750.00   | 0. |
| STANFORD FCU   | 1  | \$180,000.00   | 0. |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION        | 1  | \$192,500.00   | 0. |
| STATE BANK OF THE LAKES  | 1  | \$188,450.00   | 0. |
| STATE SAVINGS BANK   | 1  | \$191,750.00   | 0. |
| STATEWIDE MORTGAGE, LLC  | 1  | \$191,634.80   | 0. |
| STEARNS LENDING INC.   | 21 | \$3,944,910.05 | 3. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,088,465.35 | 0. |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$189,000.00   | 0. |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1  | \$180,700.00   | 0. |
| SWBC MORTGAGE CORPORATION  | 2  | \$368,200.00   | 0. |
| T. J. FINANCIAL, INC.  | 3  | \$569,750.00   | 0. |
| TALMER BANK AND TRUST  | 4  | \$731,450.00   | 0. |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$370,000.00   | 0. |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$175,000.00   | 0. |
| THE COLUMBIA BANK  | 1  | \$199,000.00   | 0. |
| THE MORTGAGE SOURCE, INC.  | 1  | \$195,000.00   | 0. |
| THE OLD FORT BANKING COMPANY                                       | 1  | \$177,000.00   | 0. |
| THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$178,400.00   | 0. |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$188,000.00   | 0. |
| TOTALBANK  | 1  | \$180,000.00   | 0. |
| TOWER FEDERAL CREDIT UNION   | 1  | \$184,000.00   | 0. |
| TRADITION MORTGAGE LLC   | 1  | \$190,000.00   | 0. |

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|              | TRADITION MORTGAGE, LLC  | 1          | \$192,000.00            | 0.        |
|              | TRIANGLE LENDING GROUP INC   | 1          | \$174,431.72            | 0.        |
|              | UMPQUA BANK  | 6          | \$1,138,645.39          | 0.9       |
|              | UNION SAVINGS BANK   | 1          | \$186,657.27            | 0.        |
|              | UNION SAVINGS BANK   | 7          | \$1,257,983.66          | 1.0       |
|              | UNITED BANK & TRUST  | 1          | \$177,400.00            | 0.        |
|              | UNITED COMMUNITY BANK  | 1          | \$182,500.00            | 0.        |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$2,781,150.00          | 2.3       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3          | \$543,900.00            | 0.4       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2          | \$361,500.00            | 0.3       |
|              | VALLEY NATIONAL BANK   | 23         | \$4,301,057.03          | 3.6       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$185,000.00            | 0.        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$192,700.00            | 0.        |
|              | VILLAGE MORTGAGE   | 1          | \$194,000.00            | 0.        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$377,000.00            | 0.3       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$180,000.00            | 0.        |
|              | WASHINGTON COUNTY BANK   | 1          | \$179,000.00            | 0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$192,500.00            | 0.        |
|              | WEST GATE BANK   | 2          | \$381,542.00            | 0.3       |
|              | WESTCONSIN CREDIT UNION  | 2          | \$378,550.00            | 0.3       |
|              | WESTERN REGION RETAIL  | 2          | \$379,000.00            | 0.3       |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$175,000.00            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$175,000.00            | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$195,500.00            | 0.        |
|              | Unavailable  | 2          | \$370,336.75            | 0.3       |
| <b>Total</b> |  | <b>629</b> | <b>\$116,992,429.08</b> | <b>10</b> |
|              |  |            |                         |           |
| 31417GD37    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$417,000.00            | 0.        |
|              | 1ST MARINER BANK   | 1          | \$379,769.00            | 0.        |
|              | 1ST MORTGAGES  | 1          | \$216,750.00            | 0.        |
|              | 3RD FED BANK   | 1          | \$232,000.00            | 0.        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$691,500.00            | 0.3       |
|              | ADVANTAGE BANK   | 2          | \$597,000.00            | 0.3       |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$282,000.00            | 0.        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$504,316.19            | 0.        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$328,000.00            | 0.        |
|              | AMARILLO NATIONAL BANK   | 1          | \$209,600.00            | 0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$458,122.81            | 0.        |
|              | AMERICAN BANK  | 1          | \$210,051.32            | 0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$238,931.99            | 0.        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$328,920.00            | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$860,000.00            | 0.3       |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$237,000.00            | 0.        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$558,375.00            | 0.        |

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| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$244,000.00    | 0. |
| AMERITRUST MORTGAGE CORPORATION  | 1  | \$208,200.00    | 0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$472,200.00    | 0. |
| ASSOCIATED BANK  | 3  | \$1,012,000.00  | 0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 11 | \$2,772,954.55  | 1. |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$679,900.00    | 0. |
| ATLANTIC NATIONAL BANK   | 1  | \$320,800.00    | 0. |
| AVIDIA BANK  | 2  | \$517,368.69    | 0. |
| BANCORPSOUTH BANK  | 3  | \$627,910.00    | 0. |
| BANK MUTUAL  | 1  | \$219,000.00    | 0. |
| BANK OF ENGLAND  | 1  | \$392,200.00    | 0. |
| BANK OF HAWAII   | 1  | \$264,000.00    | 0. |
| BANK OF MONTGOMERY   | 1  | \$220,000.00    | 0. |
| BANK OF PUTNAM COUNTY  | 1  | \$283,731.74    | 0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 32 | \$8,993,537.48  | 3. |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$230,000.00    | 0. |
| BANKERS' BANK  | 2  | \$462,700.00    | 0. |
| BANNER BANK  | 1  | \$395,200.00    | 0. |
| BAXTER CREDIT UNION  | 9  | \$2,415,993.22  | 0. |
| BAY FEDERAL CREDIT UNION   | 1  | \$303,000.00    | 0. |
| BELLCO CREDIT UNION  | 2  | \$427,250.00    | 0. |
| BERKSHIRE BANK   | 2  | \$467,764.00    | 0. |
| BEVERLY COOPERATIVE BANK   | 1  | \$243,000.00    | 0. |
| BLUELEAF LENDING, LLC  | 1  | \$317,000.00    | 0. |
| BOEING EMPLOYEES' CREDIT UNION   | 2  | \$484,800.00    | 0. |
| BOONE COUNTY NATIONAL BANK   | 2  | \$420,000.00    | 0. |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$352,000.00    | 0. |
| BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,213,000.00  | 0. |
| BROKER SOLUTIONS, INC.   | 1  | \$215,000.00    | 0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2  | \$635,750.00    | 0. |
| BUCKS COUNTY BANK  | 1  | \$310,000.00    | 0. |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$237,300.00    | 0. |
| CAMBRIDGE SAVINGS BANK   | 1  | \$350,000.00    | 0. |
| CAMBRIDGE STATE BANK   | 1  | \$234,201.34    | 0. |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$634,000.00    | 0. |
| CASHCALL, INC.   | 81 | \$24,721,532.00 | 9. |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$207,250.00    | 0. |
| CENTRAL SAVINGS BANK   | 1  | \$280,250.00    | 0. |
| CENTURY LENDING COMPANY  | 2  | \$655,200.00    | 0. |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$225,000.00    | 0. |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$694,500.00    | 0. |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$282,325.00    | 0. |

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| CITIZENS FIRST BANK  | 1  | \$248,000.00   | 0. |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                          | 1  | \$342,000.00   | 0. |
| CMG MORTGAGE INC   | 1  | \$329,541.67   | 0. |
| CMG MORTGAGE INC. DBA CMF FINANCIAL                                  | 1  | \$206,250.00   | 0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 6  | \$1,754,300.00 | 0. |
| COBALT MORTGAGE  | 3  | \$854,000.00   | 0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$291,683.10   | 0. |
| COMERICA BANK  | 5  | \$1,667,900.00 | 0. |
| COMMERCE NATIONAL BANK & TRUST                                       | 1  | \$313,000.00   | 0. |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$300,000.00   | 0. |
| COMMUNITY TRUST BANK   | 1  | \$417,000.00   | 0. |
| COMMUNITYONE BANK, N.A.  | 2  | \$500,000.00   | 0. |
| CONNEXUS CREDIT UNION  | 1  | \$230,000.00   | 0. |
| CORNERSTONE MORTGAGE GROUP   | 1  | \$240,000.00   | 0. |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$236,850.00   | 0. |
| CORTRUST MORTGAGE, INC   | 1  | \$248,000.00   | 0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA                                  | 1  | \$226,985.39   | 0. |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1  | \$232,850.00   | 0. |
| CUSTOMERS BANK   | 2  | \$698,000.00   | 0. |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 3  | \$746,000.00   | 0. |
| DALLAS WHOLESALE   | 1  | \$215,000.00   | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$215,000.00   | 0. |
| DUPACO COMMUNITY CREDIT UNION  | 2  | \$425,200.00   | 0. |
| EASTWOOD BANK  | 1  | \$337,000.00   | 0. |
| ELEVATIONS CREDIT UNION  | 4  | \$1,332,000.00 | 0. |
| EMPOWER CREDIT UNION   | 1  | \$206,000.00   | 0. |
| ENT FEDERAL CREDIT UNION   | 12 | \$3,056,766.40 | 1. |
| ENVOY MORTGAGE, LTD.   | 1  | \$230,000.00   | 0. |
| EQUITY RESOURCES, INC.   | 1  | \$229,000.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$458,000.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2  | \$522,000.00   | 0. |
| F&A FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0. |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                | 1  | \$332,000.00   | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 7  | \$1,914,160.00 | 0. |
| FARMERS EXCHANGE BANK  | 1  | \$285,400.00   | 0. |
| FARMINGTON BANK  | 2  | \$497,000.00   | 0. |
| FBC MORTGAGE, LLC  | 1  | \$258,000.00   | 0. |
| FIDELITY BANK  | 3  | \$853,079.79   | 0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5  | \$1,348,300.00 | 0. |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$287,000.00   | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$306,000.00   | 0. |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$267,111.74   | 0. |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$923,500.00   | 0. |

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| FIRST CHOICE LOAN SERVICES, INC.  | 4  | \$955,600.00   | 0.  |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$407,000.00   | 0.  |
| FIRST FEDERAL BANK  | 4  | \$1,347,000.00 | 0.  |
| FIRST FEDERAL BANK, FSB   | 1  | \$270,000.00   | 0.  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2  | \$449,200.00   | 0.  |
| FIRST HAWAIIAN BANK   | 1  | \$240,000.00   | 0.  |
| FIRST HOME MORTGAGE CORPORATION   | 2  | \$611,000.00   | 0.  |
| FIRST MIDWEST BANK  | 3  | \$613,700.00   | 0.  |
| FIRST MISSOURI STATE BANK OF CAPE C   | 1  | \$213,000.00   | 0.  |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$200,000.00   | 0.  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$417,000.00   | 0.  |
| FIRST NATIONAL BANK BERLIN  | 1  | \$233,000.00   | 0.  |
| FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$517,900.00   | 0.  |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF<br>FIRST OKLAHOMA BANK, INC. DBA CAPITAL<br>MORTGAGE CORP | 1  | \$235,000.00   | 0.  |
| FIRST STATE BANK AND TRUST COMPANY  | 1  | \$348,000.00   | 0.  |
| FIRST STATE BANK, A WYOMING CORPORATION   | 1  | \$260,000.00   | 0.  |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF WISCONSIN                | 1  | \$256,250.00   | 0.  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 9  | \$2,789,516.12 | 1.  |
| FIRSTMERIT BANK, N.A.   | 3  | \$747,750.00   | 0.  |
| FIRSTTRUST BANK   | 1  | \$205,000.00   | 0.  |
| FLANAGAN STATE BANK   | 1  | \$274,200.00   | 0.  |
| FORWARD FINANCIAL BANK SSB  | 1  | \$220,800.00   | 0.  |
| FOX RIVER STATE BANK  | 1  | \$417,000.00   | 0.  |
| FREMONT BANK  | 25 | \$7,330,672.45 | 2.9 |
| GESA CREDIT UNION   | 1  | \$288,000.00   | 0.  |
| GRAND BANK NA   | 3  | \$1,242,500.00 | 0.  |
| GRANITE STATE CREDIT UNION  | 1  | \$227,990.89   | 0.  |
| GREAT WESTERN BANK  | 2  | \$652,600.00   | 0.  |
| GREENLIGHT FINANCIAL SERVICES   | 8  | \$2,360,000.00 | 0.9 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$262,000.00   | 0.  |
| GSF MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.  |
| GTE FEDERAL CREDIT UNION  | 1  | \$221,509.87   | 0.  |
| GUARANTY FEDERAL  | 1  | \$205,000.00   | 0.  |
| GUARANTY TRUST COMPANY  | 1  | \$262,000.00   | 0.  |
| GUARDIAN CREDIT UNION   | 1  | \$216,400.00   | 0.  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$286,250.00   | 0.  |
| GUILD MORTGAGE COMPANY  | 3  | \$970,000.00   | 0.  |
| HARBOR NATIONAL BANK  | 1  | \$324,000.00   | 0.  |
| HARRINGTON BANK, FSB  | 1  | \$346,000.00   | 0.  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1  | \$392,550.00   | 0.  |
| HEARTLAND BANK  | 1  | \$398,000.00   | 0.  |
| HEARTLAND HOME MORTGAGE LLC   | 1  | \$284,000.00   | 0.  |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$204,000.00   | 0.  |

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| HILLS BANK AND TRUST COMPANY                                | 1  | \$273,710.00   | 0.  |
| HOME BANK   | 1  | \$236,000.00   | 0.  |
| HOME FINANCING CENTER, INC.                                 | 1  | \$217,255.00   | 0.  |
| HOME STATE BANK NA  | 1  | \$267,500.00   | 0.  |
| HONOLULU HOMELOANS, INC.                                    | 1  | \$291,250.00   | 0.  |
| HONOR BANK  | 1  | \$200,000.00   | 0.  |
| HORIZON BANK N A  | 3  | \$1,075,809.99 | 0.  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$1,141,500.00 | 0.  |
| INVESTORS HOME MORTGAGE                                     | 5  | \$1,534,000.00 | 0.  |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$249,500.00   | 0.  |
| KANSAS STATE BANK OF MANHATTAN                              | 1  | \$273,808.00   | 0.  |
| KENT CREDIT UNION   | 1  | \$210,000.00   | 0.  |
| KINECTA FEDERAL CREDIT UNION                                | 2  | \$928,000.00   | 0.  |
| LAKE FOREST BANK & TRUST COMPANY                            | 1  | \$410,000.00   | 0.  |
| LAKE STATE FEDERAL CREDIT UNION                             | 1  | \$231,600.00   | 0.  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3  | \$854,000.00   | 0.  |
| LEADER BANK, N.A.   | 2  | \$513,000.00   | 0.  |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$384,000.00   | 0.  |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 2  | \$664,000.00   | 0.  |
| LIBERTY BANK OF ARKANSAS                                    | 1  | \$350,000.00   | 0.  |
| LIBERTY SAVINGS BANK, FSB                                   | 1  | \$218,000.00   | 0.  |
| LOANDEPOT.COM, LLC  | 13 | \$3,546,087.50 | 1.4 |
| LOS ALAMOS NATIONAL BANK                                    | 1  | \$232,000.00   | 0.  |
| LUANA SAVINGS BANK  | 1  | \$219,295.35   | 0.  |
| MACKINAC SAVINGS BANK, FSB                                  | 2  | \$561,400.00   | 0.  |
| MAGNA BANK  | 2  | \$448,900.00   | 0.  |
| MARINE BANK   | 1  | \$288,000.00   | 0.  |
| MEGASTAR FINANCIAL CORP.                                    | 1  | \$229,500.00   | 0.  |
| MEMBERS MORTGAGE COMPANY, INC.                              | 3  | \$676,000.00   | 0.  |
| MERIWEST MORTGAGE COMPANY,LLC                               | 1  | \$250,000.00   | 0.  |
| MICHIGAN MUTUAL INC.  | 2  | \$428,000.00   | 0.  |
| MICHIGAN MUTUAL, INC.                                       | 1  | \$277,200.00   | 0.  |
| MID AMERICA MORTGAGE  | 1  | \$319,400.00   | 0.  |
| MIDWEST COMMUNITY BANK                                      | 1  | \$239,400.00   | 0.  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1  | \$222,000.00   | 0.  |
| MIDWESTONE BANK   | 2  | \$460,000.00   | 0.  |
| MLD MORTGAGE, INC.  | 3  | \$960,000.00   | 0.  |
| MONTICELLO BANKING COMPANY                                  | 1  | \$315,000.00   | 0.  |
| MORTGAGE CENTER, LLC  | 1  | \$200,000.00   | 0.  |
| MORTGAGE EQUITY PARTNERS                                    | 1  | \$213,000.00   | 0.  |
| MVB BANK, INC.  | 1  | \$405,000.00   | 0.  |
| NATIONAL BANK OF KANSAS CITY                                | 1  | \$246,000.00   | 0.  |
| NEBRASKA STATE BANK & TRUST CO                              | 1  | \$228,000.00   | 0.  |
| NETWORK FUNDING, L.P.                                       | 3  | \$910,000.00   | 0.  |

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|  | NEWTOWN SAVINGS BANK  | 1 | \$285,000.00   | 0. |
|  | NICOLET NATIONAL BANK   | 1 | \$200,000.00   | 0. |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$248,876.37   | 0. |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2 | \$588,050.00   | 0. |
|  | NUVISION FCU  | 1 | \$200,000.00   | 0. |
|  | O A MORTGAGE SERVICES   | 4 | \$1,438,700.00 | 0. |
|  | OLD SECOND NATIONAL BANK  | 3 | \$917,200.00   | 0. |
|  | ON Q FINANCIAL, INC.  | 1 | \$272,000.00   | 0. |
|  | OPES ADVISORS, INC  | 1 | \$417,000.00   | 0. |
|  | OPES ADVISORS, INC.   | 3 | \$1,005,000.00 | 0. |
|  | ORIENTAL BANK   | 1 | \$276,000.00   | 0. |
|  | PACIFIC BAY LENDING GROUP                                       | 4 | \$1,155,000.00 | 0. |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$570,200.00   | 0. |
|  | PATELCO CREDIT UNION  | 3 | \$805,800.00   | 0. |
|  | PENTAGON FEDERAL C. U.  | 1 | \$252,405.43   | 0. |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$212,400.00   | 0. |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$206,000.00   | 0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 9 | \$2,440,000.00 | 0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$864,500.00   | 0. |
|  | PLAZA HOME MORTGAGE   | 3 | \$936,000.00   | 0. |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4 | \$1,317,800.00 | 0. |
|  | POLONIA BANK  | 1 | \$263,200.00   | 0. |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$231,400.00   | 0. |
|  | PROGRESSIVE BANK, A CORPORATION                                 | 1 | \$341,458.37   | 0. |
|  | PROVIDENT CREDIT UNION  | 4 | \$1,174,750.00 | 0. |
|  | RABOBANK, N.A.  | 1 | \$335,000.00   | 0. |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$391,000.00   | 0. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$1,431,300.00 | 0. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$609,326.00   | 0. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$296,059.00   | 0. |
|  | RED CANOE CREDIT UNION  | 2 | \$506,825.13   | 0. |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$565,300.19   | 0. |
|  | REDWOOD CREDIT UNION  | 1 | \$290,000.00   | 0. |
|  | RENASANT BANK   | 4 | \$1,124,093.78 | 0. |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$613,150.00   | 0. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$298,651.64   | 0. |
|  | RIVER CITIES BANK   | 2 | \$454,000.00   | 0. |
|  | RMC VANGUARD MORTGAGE CO.                                       | 3 | \$1,026,900.00 | 0. |
|  | RMC VANGUARD MORTGAGE CORP                                      | 1 | \$222,200.00   | 0. |
|  | RMK FINANCIAL CORP  | 2 | \$637,000.00   | 0. |
|  | ROCKLAND TRUST  | 1 | \$209,800.00   | 0. |



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| ROCKY MOUNTAIN BANK  | 1  | \$308,000.00    | 0.  |
| ROUNDPOINT MORTGAGE COMPANY  | 24 | \$5,926,480.00  | 2.  |
| ROYAL BANK   | 1  | \$224,000.00    | 0.0 |
| ROYAL CREDIT UNION   | 1  | \$228,000.00    | 0.0 |
| RPM MORTGAGE, INC.   | 2  | \$481,000.00    | 0.  |
| SAFE CREDIT UNION  | 2  | \$438,050.83    | 0.  |
| SALAL CREDIT UNION   | 1  | \$300,000.00    | 0.  |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$251,000.00    | 0.  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$232,750.48    | 0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 23 | \$6,921,313.88  | 2.7 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$617,000.00    | 0.2 |
| SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$336,000.00    | 0.  |
| SECURITY STATE BANK  | 1  | \$201,000.00    | 0.0 |
| SHEA MORTGAGE INC.   | 1  | \$304,700.00    | 0.  |
| SHORE MORTGAGE   | 1  | \$236,000.00    | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6  | \$2,052,988.85  | 0.8 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                | 1  | \$413,000.00    | 0.  |
| SOUTHEAST NATIONAL BANK  | 1  | \$254,500.00    | 0.  |
| SOUTHERN MIDDLESEX COUNTY TEACHERS FCU                             | 1  | \$226,000.00    | 0.0 |
| SOUTHLAND CREDIT UNION   | 1  | \$417,000.00    | 0.  |
| SOVEREIGN BANK, N.A.   | 59 | \$15,536,262.19 | 6.2 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$300,000.00    | 0.  |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$240,000.00    | 0.  |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$463,000.00    | 0.  |
| STANFORD FCU   | 1  | \$247,500.00    | 0.  |
| STATE BANK OF CROSS PLAINS   | 1  | \$300,000.00    | 0.  |
| STC CAPITAL BANK   | 1  | \$326,000.00    | 0.  |
| STEARNS LENDING INC.   | 32 | \$9,260,938.43  | 3.  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,190,319.97  | 0.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$202,096.64    | 0.0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$234,000.00    | 0.0 |
| SUMMIT FUNDING ADVISORS LLC  | 1  | \$225,050.00    | 0.0 |
| SUMMIT FUNDING, INC.   | 1  | \$208,079.18    | 0.0 |
| T. J. FINANCIAL, INC.  | 14 | \$4,117,000.00  | 1.6 |
| TALMER BANK AND TRUST  | 1  | \$240,000.00    | 0.  |
| TECHNOLOGY CREDIT UNION  | 1  | \$229,000.00    | 0.0 |
| THE BRYN MAWR TRUST COMPANY  | 5  | \$1,397,500.00  | 0.5 |
| THE CITIZENS BANKING COMPANY                                       | 1  | \$205,500.00    | 0.0 |
| THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$200,000.00    | 0.0 |
| THE HARVARD STATE BANK   | 1  | \$241,600.00    | 0.  |
| THE MORTGAGE HOUSE, INC.   | 1  | \$212,000.00    | 0.0 |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$417,000.00    | 0.  |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE              | 1  | \$204,000.00    | 0.0 |

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|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1          | \$236,000.00            | 0.0         |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$726,100.00            | 0.3         |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1          | \$261,000.00            | 0.1         |
|              | TRADERS NATIONAL BANK  | 1          | \$200,000.00            | 0.0         |
|              | TRAVERSE CITY STATE BANK   | 1          | \$212,000.00            | 0.0         |
|              | UMPQUA BANK  | 1          | \$393,246.50            | 0.1         |
|              | UNION SAVINGS BANK   | 4          | \$1,109,290.84          | 0.4         |
|              | UNITED BANK & TRUST  | 1          | \$258,000.00            | 0.1         |
|              | UNITED COMMUNITY BANK  | 1          | \$280,000.00            | 0.1         |
|              | UNITED LEGACY BANK   | 1          | \$236,000.00            | 0.0         |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                                  | 1          | \$216,500.00            | 0.0         |
|              | UNITED WHOLESALE MORTGAGE  | 25         | \$7,246,791.95          | 2.5         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$263,000.00            | 0.1         |
|              | UNIVEST BANK AND TRUST   | 1          | \$240,000.00            | 0.1         |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$332,000.00            | 0.1         |
|              | VALLEY NATIONAL BANK   | 42         | \$11,679,220.84         | 4.6         |
|              | VIEWPOINT BANK   | 1          | \$256,000.00            | 0.1         |
|              | VILLAGE MORTGAGE   | 2          | \$479,941.00            | 0.1         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$324,000.00            | 0.1         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$224,000.00            | 0.0         |
|              | WELLS FARGO  | 1          | \$224,000.00            | 0.0         |
|              | WEST AIRCOMM FEDERAL CREDIT UNION  | 1          | \$221,000.00            | 0.0         |
|              | WESTERN REGION RETAIL  | 1          | \$417,000.00            | 0.1         |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$205,330.00            | 0.0         |
|              | WINTER HILL BANK, FSB  | 1          | \$230,000.00            | 0.0         |
|              | WISCONSIN BANK AND TRUST   | 1          | \$253,700.00            | 0.1         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$214,100.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$323,100.00            | 0.1         |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$265,000.00            | 0.1         |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$453,660.00            | 0.1         |
|              | Unavailable  | 5          | \$1,344,479.55          | 0.5         |
| <b>Total</b> |  | <b>888</b> | <b>\$250,205,974.63</b> | <b>10.0</b> |
| 31417GD45    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$201,000.00            | 0.0         |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$245,000.00            | 0.1         |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$1,029,929.00          | 0.4         |
|              | ADVANTAGE BANK   | 2          | \$446,000.00            | 0.1         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$1,119,706.54          | 0.4         |
|              | ALLIED MORTGAGE GROUP  | 1          | \$417,000.00            | 0.1         |
|              | ALPINE BANK & TRUST CO.  | 1          | \$225,000.00            | 0.0         |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$236,750.00            | 0.0         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$514,302.86            | 0.2         |

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|  | AMERICA'S CHRISTIAN CREDIT UNION   | 1  | \$288,499.00    | 0.  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$348,000.00    | 0.  |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$695,000.00    | 0.  |
|  | AMERICAN INTERBANC MORTGAGE  | 1  | \$200,000.00    | 0.  |
|  | AMERICAN NATIONAL BANK   | 1  | \$298,651.64    | 0.  |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$288,000.00    | 0.  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$512,000.00    | 0.  |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$227,500.00    | 0.  |
|  | ARIZONA BANK AND TRUST   | 1  | \$374,700.00    | 0.  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$510,000.00    | 0.  |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$233,500.00    | 0.  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$603,200.00    | 0.  |
|  | AVIDIA BANK  | 1  | \$219,000.00    | 0.  |
|  | BANCFIRST  | 1  | \$417,000.00    | 0.  |
|  | BANCORPSOUTH BANK  | 1  | \$263,000.00    | 0.  |
|  | BANK MUTUAL  | 1  | \$220,000.00    | 0.  |
|  | BANK OF BRODHEAD   | 1  | \$211,157.42    | 0.  |
|  | BANK OF HAWAII   | 6  | \$2,130,500.00  | 0.  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 40 | \$12,102,212.51 | 4.  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$737,000.00    | 0.  |
|  | BANKNEWPORT  | 1  | \$355,000.00    | 0.  |
|  | BAXTER CREDIT UNION  | 3  | \$774,965.51    | 0.  |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$391,900.00    | 0.  |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY  | 1  | \$252,000.00    | 0.  |
|  | BELLCO CREDIT UNION  | 2  | \$470,525.19    | 0.  |
|  | BERKSHIRE BANK   | 2  | \$578,988.72    | 0.  |
|  | BETTER BANKS   | 1  | \$206,121.16    | 0.  |
|  | BLUELEAF LENDING, LLC  | 1  | \$296,250.00    | 0.  |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$213,563.84    | 0.  |
|  | BROADVIEW MORTGAGE CORPORATION   | 2  | \$660,000.00    | 0.  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1  | \$398,200.00    | 0.  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN<br>FUNDING   | 1  | \$327,500.00    | 0.  |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$255,200.00    | 0.  |
|  | CALIFORNIA CREDIT UNION  | 1  | \$318,600.00    | 0.  |
|  | CAMBRIDGE SAVINGS BANK   | 2  | \$699,000.00    | 0.  |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$673,000.00    | 0.  |
|  | CASHCALL, INC.   | 93 | \$29,471,100.00 | 11. |
|  | CBCFCU   | 1  | \$210,500.00    | 0.  |
|  | CENTRAL BANK OF LAKE OF THE OZARKS   | 2  | \$585,713.95    | 0.  |
|  | CENTRAL BANK-SPIRIT LAKE   | 1  | \$400,000.00    | 0.  |
|  | CENTRAL ONE FCU  | 1  | \$417,000.00    | 0.  |

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| CENTRAL PACIFIC BANK   | 1 | \$448,929.97   | 0. |
| CENTRUE BANK   | 1 | \$236,869.59   | 0. |
| CENTURY LENDING COMPANY  | 4 | \$1,495,000.00 | 0. |
| CHARLES RIVER BANK   | 1 | \$212,500.00   | 0. |
| CHARTER BANK   | 1 | \$281,500.00   | 0. |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$701,000.00   | 0. |
| CITADEL FEDERAL CREDIT UNION                                     | 3 | \$765,000.00   | 0. |
| CITIMORTGAGE   | 1 | \$241,500.00   | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$417,000.00   | 0. |
| CITIZENS STATE BANK  | 1 | \$223,500.00   | 0. |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$211,000.00   | 0. |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$417,000.00   | 0. |
| CMG FINANCIAL  | 2 | \$917,000.00   | 0. |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 1 | \$205,400.00   | 0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$200,000.00   | 0. |
| COBALT MORTGAGE  | 8 | \$2,535,300.00 | 1. |
| COLFAX BANKING COMPANY   | 1 | \$213,000.00   | 0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,376.52   | 0. |
| COMERICA BANK  | 1 | \$202,000.00   | 0. |
| COMMUNITY BANK   | 1 | \$207,200.00   | 0. |
| COMMUNITY BANK CBD   | 1 | \$217,500.00   | 0. |
| COMMUNITY CREDIT UNION OF LYNN                                   | 1 | \$205,000.00   | 0. |
| CONVERSE COUNTY BANK   | 1 | \$247,500.00   | 0. |
| COPPERMARK BANK  | 1 | \$308,000.00   | 0. |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$396,700.00   | 0. |
| CUSTOMERS BANK   | 4 | \$1,968,000.00 | 0. |
| DALLAS WHOLESALE   | 1 | \$348,000.00   | 0. |
| DANE COUNTY CREDIT UNION   | 1 | \$256,975.00   | 0. |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$356,742.09   | 0. |
| DELMAR FINANCIAL COMPANY   | 1 | \$417,000.00   | 0. |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$206,400.00   | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$584,650.00   | 0. |
| ELEVATIONS CREDIT UNION  | 1 | \$258,000.00   | 0. |
| EMPIRE BANK  | 1 | \$200,000.00   | 0. |
| ENT FEDERAL CREDIT UNION   | 2 | \$480,530.00   | 0. |
| ENVISION CREDIT UNION  | 1 | \$238,000.00   | 0. |
| EQUITY RESOURCES, INC.   | 1 | \$288,000.00   | 0. |
| EVERGREEN CREDIT UNION   | 1 | \$204,000.00   | 0. |
| EVOLVE BANK & TRUST  | 1 | \$232,500.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$465,300.00   | 0. |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$316,500.00   | 0. |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$499,509.01   | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 6 | \$1,615,250.00 | 0. |
| FARMERS SECURITY BANK  | 1 | \$219,004.17   | 0. |

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| FARMINGTON BANK  | 1  | \$225,000.00   | 0.0 |
| FIDELITY BANK  | 2  | \$640,664.98   | 0.3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK    | 6  | \$1,513,000.00 | 0.0 |
| FIDELITY DEPOSIT & DISCOUNT BANK   | 1  | \$417,000.00   | 0.3 |
| FINANCIAL PARTNERS CREDIT UNION  | 3  | \$934,300.00   | 0.3 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$297,600.00   | 0.3 |
| FIRST BANK PUERTO RICO   | 2  | \$712,700.00   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 3  | \$1,104,800.00 | 0.4 |
| FIRST CHOICE LOAN SERVICES, INC.   | 5  | \$1,336,730.00 | 0.3 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$229,000.00   | 0.0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                                     | 1  | \$239,000.00   | 0.0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$790,000.00   | 0.3 |
| FIRST FEDERAL BANK   | 3  | \$714,515.92   | 0.3 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$261,700.00   | 0.0 |
| FIRST FEDERAL BANK, FSB  | 2  | \$465,000.00   | 0.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 1  | \$330,000.00   | 0.3 |
| FIRST FIDELITY BANK, N.A.  | 1  | \$231,000.00   | 0.0 |
| FIRST HAWAIIAN BANK  | 2  | \$494,000.00   | 0.0 |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$604,395.00   | 0.3 |
| FIRST INTERSTATE BANK  | 1  | \$239,400.00   | 0.0 |
| FIRST MIDWEST BANK   | 2  | \$735,573.03   | 0.3 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$347,750.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$932,500.00   | 0.3 |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$200,000.00   | 0.0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$452,000.00   | 0.3 |
| FIRST REPUBLIC BANK  | 1  | \$265,344.52   | 0.3 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 5  | \$1,493,286.64 | 0.0 |
| FIRSTMERIT BANK, N.A.  | 3  | \$1,069,200.00 | 0.4 |
| FIRSTTRUST BANK  | 2  | \$520,000.00   | 0.3 |
| FNB BANK, N.A.   | 1  | \$235,000.00   | 0.0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$206,000.00   | 0.0 |
| FREMONT BANK   | 24 | \$6,618,531.00 | 2.6 |
| FULTON BANK OF NEW JERSEY  | 2  | \$494,000.00   | 0.0 |
| FULTON BANK, N.A.  | 4  | \$875,500.00   | 0.3 |
| GALENA STATE BANK AND TRUST COMPANY  | 1  | \$200,580.00   | 0.0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$315,000.00   | 0.3 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$209,000.00   | 0.0 |
| GOLDEN WEST ALLIANCE INC.  | 1  | \$415,144.33   | 0.3 |
| GRAND BANK NA  | 1  | \$399,000.00   | 0.3 |
| GREAT WESTERN BANK   | 1  | \$335,000.00   | 0.3 |
| GREENLIGHT FINANCIAL SERVICES  | 6  | \$1,801,500.00 | 0.7 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$252,090.00   | 0.0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY TRUST COMPANY | 2  | \$648,000.00   | 0.3 |
| GUILD MORTGAGE COMPANY   | 1  | \$226,300.00   | 0.0 |

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|--|--|---|----------------|-----|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                        | 1 | \$270,000.00   | 0.  |
|  | HILLS BANK AND TRUST COMPANY                                     | 1 | \$250,000.00   | 0.  |
|  | HOME BANK  | 2 | \$636,000.00   | 0.  |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK<br>(CFL # 21-0404160) | 1 | \$344,062.07   | 0.  |
|  | HORIZON BANK N A   | 1 | \$417,000.00   | 0.  |
|  | HORIZON BANK, N.A.   | 1 | \$244,400.00   | 0.  |
|  | IBERIABANK MORTGAGE COMPANY                                      | 4 | \$1,359,945.00 | 0.  |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$240,300.00   | 0.  |
|  | INTERAMERICAN BANK   | 1 | \$260,000.00   | 0.  |
|  | INVESTORS HOME MORTGAGE  | 7 | \$1,924,771.00 | 0.  |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$238,900.00   | 0.  |
|  | ISB COMMUNITY BANK   | 1 | \$336,000.00   | 0.  |
|  | JEANNE D'ARC CREDIT UNION  | 2 | \$694,425.70   | 0.  |
|  | JMAC LENDING, INC  | 2 | \$576,000.00   | 0.  |
|  | KINECTA FEDERAL CREDIT UNION                                     | 5 | \$2,681,193.53 | 1.0 |
|  | LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$249,000.00   | 0.  |
|  | LAKELAND BANK  | 1 | \$210,000.00   | 0.  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION        | 6 | \$1,768,500.00 | 0.  |
|  | LANDMARK CREDIT UNION  | 1 | \$292,288.21   | 0.  |
|  | LEADER BANK, N.A.  | 2 | \$450,000.00   | 0.  |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$207,000.00   | 0.  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$440,750.00   | 0.  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION.                            | 1 | \$221,000.00   | 0.  |
|  | LIBERTY BANK   | 1 | \$242,903.33   | 0.  |
|  | LIBERTY BANK FOR SAVINGS   | 1 | \$300,000.00   | 0.  |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$413,000.00   | 0.  |
|  | LINCOLN SAVINGS BANK   | 1 | \$207,000.00   | 0.  |
|  | LIVINGSTON STATE BANK  | 1 | \$280,000.00   | 0.  |
|  | LOANDEPOT.COM, LLC   | 2 | \$445,000.00   | 0.  |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$208,000.00   | 0.  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$241,500.00   | 0.  |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$417,000.00   | 0.  |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$310,000.00   | 0.  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$282,900.00   | 0.  |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$342,000.00   | 0.  |
|  | MERIDIAN BANK  | 3 | \$893,000.00   | 0.  |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$225,000.00   | 0.  |
|  | MIDDLETON COMMUNITY BANK   | 2 | \$457,000.00   | 0.  |
|  | MIDWEST BANK N.A.  | 1 | \$230,000.00   | 0.  |
|  | MIDWESTONE BANK  | 1 | \$272,000.00   | 0.  |
|  | MINNESOTA BANK AND TRUST   | 1 | \$236,000.00   | 0.  |
|  | MLD MORTGAGE, INC.   | 6 | \$1,904,878.22 | 0.  |
|  | MORTGAGE 1 INC   | 1 | \$261,243.91   | 0.  |

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| MORTGAGE CLEARING CORPORATION                                   | 1  | \$360,000.00   | 0. |
| MT MCKINLEY BANK  | 1  | \$282,700.00   | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 2  | \$533,224.40   | 0. |
| NATIONAL BANK OF KANSAS CITY                                    | 4  | \$1,098,893.00 | 0. |
| NATIONAL BANK OF MIDDLEBURY                                     | 1  | \$255,000.00   | 0. |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$243,000.00   | 0. |
| NATIONWIDE BANK   | 2  | \$452,980.00   | 0. |
| NEEDHAM BANK  | 1  | \$417,000.00   | 0. |
| NETWORK FUNDING, L.P.   | 1  | \$300,000.00   | 0. |
| NORTHWEST FEDERAL CREDIT UNION                                  | 3  | \$1,005,974.30 | 0. |
| NORTHWESTERN MORTGAGE CO.                                       | 1  | \$337,000.00   | 0. |
| O A MORTGAGE SERVICES   | 2  | \$832,000.00   | 0. |
| OLD FLORIDA NATIONAL BANK                                       | 1  | \$394,400.00   | 0. |
| ON Q FINANCIAL, INC.  | 2  | \$560,500.00   | 0. |
| OOSTBURG STATE BANK   | 1  | \$416,000.00   | 0. |
| OPES ADVISORS, INC.   | 1  | \$227,500.00   | 0. |
| ORIENTAL BANK   | 2  | \$540,305.36   | 0. |
| ORIENTAL BANK AND TRUST   | 1  | \$220,000.00   | 0. |
| OZARK MOUNTAIN BANK   | 1  | \$301,985.00   | 0. |
| PACIFIC BAY LENDING GROUP                                       | 2  | \$690,000.00   | 0. |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1  | \$207,000.00   | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$225,000.00   | 0. |
| PATELCO CREDIT UNION  | 2  | \$513,758.00   | 0. |
| PEOPLES BANK  | 1  | \$275,500.00   | 0. |
| PEOPLES BANK, A WA CORPORATION                                  | 3  | \$1,114,750.00 | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 11 | \$3,319,030.11 | 1. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$412,000.00   | 0. |
| PINNACLE MORTGAGE GROUP, INC                                    | 2  | \$446,450.00   | 0. |
| PIONEER CREDIT UNION  | 1  | \$295,000.00   | 0. |
| PLAINS COMMERCE BANK  | 1  | \$205,000.00   | 0. |
| PLAZA HOME MORTGAGE   | 2  | \$665,000.00   | 0. |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$865,500.00   | 0. |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$233,440.56   | 0. |
| PRIMEBANK   | 1  | \$304,000.00   | 0. |
| PROVIDENT CREDIT UNION  | 2  | \$720,000.00   | 0. |
| PROVINCIAL BANK   | 1  | \$307,258.00   | 0. |
| RABOBANK, N.A.  | 1  | \$342,250.00   | 0. |
| RANDOLPH SAVINGS BANK   | 1  | \$284,000.00   | 0. |
| RANLIFE, INC.   | 1  | \$281,600.00   | 0. |
| RAYMOND JAMES BANK, N.A.  | 1  | \$253,800.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$1,086,400.00 | 0. |
| REDWOOD CREDIT UNION  | 1  | \$337,500.00   | 0. |
| RENASANT BANK   | 2  | \$547,920.00   | 0. |

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| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT                                     | 1  | \$366,228.00    | 0. |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$415,199.25    | 0. |
| RIVER VALLEY BANK  | 2  | \$464,000.00    | 0. |
| RIVER VALLEY CREDIT UNION  | 2  | \$528,000.00    | 0. |
| RMC VANGUARD MORTGAGE CO.  | 1  | \$363,500.00    | 0. |
| RMC VANGUARD MORTGAGE CORP   | 1  | \$248,500.00    | 0. |
| RMK FINANCIAL CORP   | 1  | \$308,000.00    | 0. |
| ROCKFORD COMMUNITY FCU   | 1  | \$329,600.00    | 0. |
| ROUNDPOINT MORTGAGE COMPANY  | 25 | \$6,452,235.00  | 2. |
| ROYAL BANK   | 1  | \$220,000.00    | 0. |
| ROYAL CREDIT UNION   | 1  | \$210,000.00    | 0. |
| RPM MORTGAGE, INC.   | 1  | \$325,000.00    | 0. |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$316,000.00    | 0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 14 | \$3,843,065.35  | 1. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$271,000.00    | 0. |
| SHORE MORTGAGE   | 1  | \$272,600.00    | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 11 | \$4,134,524.99  | 1. |
| SOUND COMMUNITY BANK   | 1  | \$256,000.00    | 0. |
| SOUTH GEORGIA BANKING COMPANY  | 1  | \$256,000.00    | 0. |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$385,500.00    | 0. |
| SOUTHLAND CREDIT UNION   | 1  | \$252,000.00    | 0. |
| SOVEREIGN BANK, N.A.   | 46 | \$13,771,934.47 | 5. |
| ST CLOUD FEDERAL CREDIT UNION  | 1  | \$247,500.00    | 0. |
| STANDARD BANK & TRUST COMPANY  | 1  | \$246,000.00    | 0. |
| STANFORD FCU   | 1  | \$300,000.00    | 0. |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$228,000.00    | 0. |
| STEARNS LENDING INC.   | 41 | \$12,756,980.35 | 5. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 8  | \$2,625,808.20  | 1. |
| STOCK YARDS BANK & TRUST COMPANY   | 3  | \$854,400.00    | 0. |
| STOCKMAN BANK OF MONTANA   | 1  | \$200,000.00    | 0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$337,000.00    | 0. |
| SWBC MORTGAGE CORPORATION  | 3  | \$1,010,775.00  | 0. |
| T. J. FINANCIAL, INC.  | 15 | \$5,044,000.00  | 2. |
| TALMER BANK AND TRUST  | 1  | \$308,000.00    | 0. |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$300,000.00    | 0. |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$304,216.51    | 0. |
| THE LENDING COMPANY, INC   | 1  | \$340,000.00    | 0. |
| TOWER FEDERAL CREDIT UNION   | 1  | \$257,239.00    | 0. |
| TOWNE MORTGAGE COMPANY   | 1  | \$303,629.16    | 0. |
| UMPQUA BANK  | 7  | \$2,253,610.48  | 0. |
| UNION SAVINGS BANK   | 3  | \$698,844.83    | 0. |
| UNITED BANK & TRUST  | 3  | \$770,300.00    | 0. |



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|              | UNITED FIDEITY FUNDING, CORP   | 1          | \$285,700.00            | 0.        |
|              | UNITED WHOLESALE MORTGAGE  | 20         | \$6,822,886.56          | 2.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2          | \$536,000.00            | 0.        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$203,000.00            | 0.        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$434,000.00            | 0.        |
|              | VALLEY NATIONAL BANK   | 32         | \$8,728,636.04          | 3.        |
|              | VERMONT FEDERAL CREDIT UNION   | 2          | \$560,700.00            | 0.        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$252,000.00            | 0.        |
|              | VIEWPOINT BANK   | 1          | \$247,000.00            | 0.        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES        | 1          | \$240,361.81            | 0.        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$369,000.00            | 0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$695,500.00            | 0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$280,000.00            | 0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.               | 1          | \$215,000.00            | 0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$276,000.00            | 0.        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$727,966.00            | 0.        |
|              | WEBSTER FIVE CENTS SAVINGS BANK  | 1          | \$224,945.86            | 0.        |
|              | WEPAWAUG FLAGG FCU   | 1          | \$260,000.00            | 0.        |
|              | WEST GATE BANK   | 1          | \$223,000.00            | 0.        |
|              | WESTBURY BANK  | 1          | \$275,000.00            | 0.        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$201,600.00            | 0.        |
|              | WESTERN BANCORP  | 1          | \$417,000.00            | 0.        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$569,458.00            | 0.        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$200,000.00            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$314,508.20            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 2          | \$715,000.00            | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$220,800.00            | 0.        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$292,600.00            | 0.        |
|              | Unavailable  | 7          | \$2,174,837.99          | 0.        |
| <b>Total</b> |  | <b>841</b> | <b>\$250,682,249.86</b> | <b>10</b> |
|              |  |            |                         |           |
| 31417GD52    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$500,000.00            | 0.        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$222,000.00            | 0.        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$207,500.00            | 0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$205,000.00            | 0.        |
|              | AMERICAN FIRST C.U.  | 1          | \$226,487.62            | 0.        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$555,000.00            | 0.        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$258,000.00            | 0.        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$557,958.07            | 0.        |

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| ATLANTIC BAY MORTGAGE GROUP LLC                    | 1  | \$208,000.00    | 0.   |
| BADGER BANK  | 1  | \$230,400.00    | 0.   |
| BANCFIRST  | 1  | \$262,200.00    | 0.   |
| BANCORPSOUTH BANK                                  | 3  | \$879,400.00    | 0.   |
| BANK OF HAWAII                                     | 4  | \$1,147,000.00  | 1.0  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$5,273,252.45  | 4.0  |
| BANKERS TRUST COMPANY                              | 1  | \$251,000.00    | 0.   |
| BANNER BANK  | 1  | \$271,041.48    | 0.   |
| BBT MORTGAGE                                       | 1  | \$251,255.00    | 0.   |
| BELL STATE BANK & TRUST                            | 1  | \$353,000.00    | 0.   |
| BELLCO CREDIT UNION                                | 3  | \$771,425.00    | 0.   |
| BERKSHIRE BANK                                     | 2  | \$483,000.00    | 0.   |
| BETTER BANKS                                       | 1  | \$233,750.00    | 0.   |
| BNYMELLON  | 1  | \$266,000.00    | 0.   |
| BROADVIEW MORTGAGE CORPORATION                     | 3  | \$980,500.00    | 0.   |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2  | \$585,000.00    | 0.   |
| BROKER SOLUTIONS, INC.                             | 1  | \$417,000.00    | 0.   |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$415,000.00    | 0.   |
| CARROLLTON BANK                                    | 2  | \$758,800.00    | 0.   |
| CASHCALL, INC.                                     | 38 | \$13,459,001.00 | 11.9 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$318,000.00    | 0.   |
| CENTURY LENDING COMPANY                            | 2  | \$624,800.00    | 0.   |
| CHEMICAL BANK                                      | 1  | \$286,000.00    | 0.   |
| CHERRY CREEK MORTGAGE CO., INC.                    | 2  | \$626,000.00    | 0.   |
| CITADEL FEDERAL CREDIT UNION                       | 1  | \$330,000.00    | 0.   |
| CMG FINANCIAL                                      | 1  | \$350,400.00    | 0.   |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2  | \$753,875.00    | 0.   |
| COASTAL COMMERCE BANK                              | 1  | \$330,000.00    | 0.   |
| COASTAL FEDERAL CREDIT UNION                       | 1  | \$288,709.49    | 0.   |
| COBALT MORTGAGE                                    | 1  | \$276,874.00    | 0.   |
| COMERICA BANK                                      | 3  | \$921,100.00    | 0.   |
| COREPLUS FEDERAL CREDIT UNION                      | 1  | \$260,000.00    | 0.   |
| CORNERSTONE BANK FSB                               | 1  | \$340,000.00    | 0.   |
| CROSSLINE CAPITAL, INC                             | 1  | \$417,000.00    | 0.   |
| CUSO MORTGAGE, INC.                                | 1  | \$250,000.00    | 0.   |
| CUSTOMERS BANK                                     | 1  | \$370,000.00    | 0.   |
| DALLAS WHOLESALE                                   | 1  | \$239,000.00    | 0.   |
| DOMINION CREDIT UNION                              | 1  | \$236,800.00    | 0.   |
| DUPAGE CREDIT UNION                                | 2  | \$445,000.00    | 0.   |
| EMPOWER CREDIT UNION                               | 1  | \$254,000.00    | 0.   |
| ENT FEDERAL CREDIT UNION                           | 3  | \$901,499.68    | 0.   |
| EXCEL MORTGAGE SERVICING, INC.                     | 1  | \$200,000.00    | 0.   |
| F&A FEDERAL CREDIT UNION                           | 1  | \$253,000.00    | 0.   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2  | \$464,000.00    | 0.   |

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| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE  | 1 | \$304,000.00   | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$210,000.00   | 0.2 |
| FARMERS STATE BANK   | 1 | \$252,110.56   | 0.2 |
| FIDELITY BANK  | 3 | \$877,134.34   | 0.7 |
| FIFTH THIRD BANK   | 1 | \$268,400.00   | 0.2 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$277,000.00   | 0.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$285,000.00   | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$335,000.00   | 0.3 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$234,000.00   | 0.2 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$737,000.00   | 0.6 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$573,000.00   | 0.5 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION   | 1 | \$405,000.00   | 0.3 |
| FIRST FEDERAL BANK, FSB  | 2 | \$617,000.00   | 0.5 |
| FIRST MIDWEST BANK   | 2 | \$574,237.12   | 0.5 |
| FIRST MINNESOTA BANK   | 1 | \$381,500.00   | 0.3 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$548,000.00   | 0.4 |
| FIRST NATIONAL BANK OF BEARDSTOWN  | 1 | \$200,091.45   | 0.2 |
| FIRST NATIONAL BANK OF CARMI   | 1 | \$331,650.00   | 0.2 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$224,000.00   | 0.2 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$286,500.00   | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$331,000.00   | 0.2 |
| FIRSTBANK PUERTO RICO  | 1 | \$199,110.00   | 0.2 |
| FIRSTMERIT BANK, N.A.  | 1 | \$330,000.00   | 0.2 |
| FREMONT BANK   | 7 | \$2,138,519.00 | 1.8 |
| FULTON BANK, N.A.  | 1 | \$212,000.00   | 0.2 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$338,100.00   | 0.3 |
| GESA CREDIT UNION  | 1 | \$215,000.00   | 0.2 |
| GRAND BANK NA  | 1 | \$245,000.00   | 0.2 |
| HARRINGTON BANK, FSB   | 1 | \$252,000.00   | 0.2 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT  | 1 | \$200,000.00   | 0.2 |
| HAWTHORN BANK  | 1 | \$250,000.00   | 0.2 |
| HEARTLAND BANK   | 1 | \$211,000.00   | 0.2 |
| HOME STATE BANK NA   | 2 | \$637,000.00   | 0.5 |
| HOMETOWN BANK  | 1 | \$350,000.00   | 0.3 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$323,300.00   | 0.2 |
| INDEPENDENT BANK   | 1 | \$224,200.00   | 0.2 |
| INVESTORS HOME MORTGAGE  | 3 | \$904,000.00   | 0.8 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$243,000.00   | 0.2 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$1,147,000.00 | 1.0 |
| LAKE FOREST BANK & TRUST COMPANY   | 1 | \$415,000.00   | 0.3 |
| LAKELAND BANK  | 2 | \$811,000.00   | 0.7 |
| LBS FINANCIAL CREDIT UNION   | 1 | \$600,000.00   | 0.5 |

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| LEADER BANK, N.A.  | 2  | \$560,250.00   | 0.  |
| LIBERTY BANK   | 2  | \$511,338.16   | 0.4 |
| LINCOLN SAVINGS BANK                                     | 1  | \$225,979.74   | 0.  |
| LOANDEPOT.COM, LLC                                       | 3  | \$894,000.00   | 0.7 |
| MARQUETTE BANK   | 1  | \$212,700.00   | 0.  |
| MERIDIAN BANK  | 2  | \$753,000.00   | 0.6 |
| METCALF BANK   | 1  | \$417,000.00   | 0.3 |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 1  | \$238,000.00   | 0.2 |
| MIDSOUTH BANK  | 1  | \$336,000.00   | 0.  |
| MIDWEST LOAN SERVICES, INC.                              | 1  | \$235,000.00   | 0.2 |
| MIDWESTONE BANK  | 1  | \$210,000.00   | 0.  |
| MLD MORTGAGE, INC.                                       | 1  | \$363,000.00   | 0.3 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$221,984.14   | 0.  |
| NATIONAL BANK OF KANSAS CITY                             | 1  | \$396,489.00   | 0.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$215,800.00   | 0.  |
| NORTHWESTERN MORTGAGE CO.                                | 1  | \$399,250.00   | 0.3 |
| O A MORTGAGE SERVICES                                    | 1  | \$348,000.00   | 0.3 |
| PARKSIDE LENDING   | 1  | \$223,000.00   | 0.  |
| PEOPLES BANK, A WA CORPORATION                           | 1  | \$220,000.00   | 0.  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1  | \$417,000.00   | 0.3 |
| PINNACLE MORTGAGE GROUP, INC.                            | 1  | \$384,000.00   | 0.3 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$256,000.00   | 0.2 |
| PLAZA HOME MORTGAGE                                      | 1  | \$257,000.00   | 0.2 |
| PREMIER ATLANTA MORTGAGE COMPA                           | 1  | \$380,817.61   | 0.3 |
| PREMIERBANK  | 1  | \$417,000.00   | 0.3 |
| PROGRESSIVE BANK, A CORPORATION                          | 1  | \$415,125.78   | 0.3 |
| PROVIDENT CREDIT UNION                                   | 1  | \$575,000.00   | 0.5 |
| PURDUE FEDERAL CU  | 1  | \$199,000.00   | 0.  |
| RABOBANK, N.A.   | 1  | \$262,500.00   | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 2  | \$584,550.00   | 0.5 |
| RENASANT BANK  | 2  | \$650,000.00   | 0.5 |
| RIVER CITIES BANK  | 1  | \$231,500.00   | 0.  |
| RMC VANGUARD MORTGAGE CORP                               | 1  | \$279,000.00   | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY                              | 8  | \$2,432,100.00 | 2.  |
| ROYAL CREDIT UNION                                       | 1  | \$250,000.00   | 0.2 |
| SAFE CREDIT UNION  | 1  | \$234,100.00   | 0.2 |
| SALAL CREDIT UNION                                       | 1  | \$250,000.00   | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 5  | \$1,425,000.00 | 1.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$280,000.00   | 0.2 |
| SHARPE MORTGAGE LENDING SERVICES OF GA                   | 1  | \$229,500.00   | 0.  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 5  | \$1,798,574.77 | 1.5 |
| SOVEREIGN BANK, N.A.                                     | 26 | \$7,337,971.31 | 6.  |
| SPIRE FCU  | 1  | \$239,893.68   | 0.2 |
| ST. JAMES MORTGAGE CORPORATION                           | 2  | \$459,200.00   | 0.4 |

|              |  |            |                         |              |
|--------------|--|------------|-------------------------|--------------|
|              | ST.MARY'S BANK   | 1          | \$285,000.00            | 0.3          |
|              | STANDARD BANK AND TRUST COMPANY  | 3          | \$1,040,000.00          | 0.9          |
|              | STEARNS LENDING INC.   | 13         | \$3,926,148.93          | 3.4          |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 5          | \$1,422,033.74          | 1.2          |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$227,500.00            | 0.2          |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$214,000.00            | 0.2          |
|              | SUMMIT FUNDING, INC.   | 1          | \$417,000.00            | 0.3          |
|              | T. J. FINANCIAL, INC.  | 10         | \$3,443,000.00          | 3.0          |
|              | THE BRYN MAWR TRUST COMPANY  | 2          | \$625,440.00            | 0.5          |
|              | THE COLUMBIA BANK  | 1          | \$248,000.00            | 0.2          |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$305,600.00            | 0.2          |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$272,900.00            | 0.2          |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$634,742.44            | 0.5          |
|              | UMPQUA BANK  | 2          | \$614,371.40            | 0.5          |
|              | UNCLE CREDIT UNION   | 1          | \$219,011.20            | 0.2          |
|              | UNION SAVINGS BANK   | 1          | \$245,889.84            | 0.2          |
|              | UNITED BANK & TRUST  | 1          | \$417,000.00            | 0.3          |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$3,033,605.09          | 2.6          |
|              | VALLEY NATIONAL BANK   | 22         | \$6,165,724.01          | 5.4          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$400,000.00            | 0.3          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$208,900.00            | 0.2          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$308,750.00            | 0.2          |
|              | WESTERN REGION RETAIL  | 1          | \$358,500.00            | 0.3          |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$410,469.76            | 0.3          |
|              | WISCONSIN BANK AND TRUST   | 1          | \$248,900.00            | 0.2          |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$417,000.00            | 0.3          |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$478,306.36            | 0.4          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$252,300.00            | 0.2          |
|              | Unavailable  | 1          | \$417,000.00            | 0.3          |
| <b>Total</b> |  | <b>371</b> | <b>\$112,943,598.22</b> | <b>100.0</b> |
| 31417GD60    | ABACUS FEDERAL SAVINGS BANK  | 2          | \$424,466.25            | 1.3          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 3          | \$1,038,000.00          | 3.3          |
|              | BAXTER CREDIT UNION  | 1          | \$275,000.00            | 0.8          |
|              | BERKSHIRE BANK   | 3          | \$917,000.00            | 2.9          |
|              | BETHPAGE FEDERAL CREDIT UNION  | 26         | \$6,821,802.74          | 22.0         |
|              | COMMUNITY NATIONAL BANK  | 1          | \$549,000.00            | 1.7          |
|              | CUSTOMERS BANK   | 1          | \$314,250.00            | 1.0          |
|              | EMPOWER FEDERAL CREDIT UNION   | 4          | \$975,215.00            | 3.1          |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                    | 1          | \$414,200.00            | 1.3          |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 1          | \$380,000.00            | 1.2          |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 2          | \$538,000.00            | 1.7          |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1          | \$354,696.06            | 1.1          |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | FIRST FEDERAL BANK, FSB                                    | 1          | \$252,500.00           | 0.8          |
|              | FIRST RESIDENTIAL MORTGAGE                                 | 1          | \$625,500.00           | 2.0          |
|              | GFI MORTGAGE BANKERS, INC                                  | 2          | \$650,000.00           | 2.1          |
|              | HOMESTEAD FUNDING CORP.                                    | 1          | \$226,000.00           | 0.7          |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION          | 1          | \$212,000.00           | 0.7          |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1          | \$186,657.27           | 0.6          |
|              | MID-ISLAND MORTGAGE CORP.                                  | 3          | \$839,000.00           | 2.7          |
|              | N ASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1          | \$400,000.00           | 1.3          |
|              | OCEANFIRST BANK  | 1          | \$206,000.00           | 0.7          |
|              | PLAZA HOME MORTGAGE  | 3          | \$800,000.00           | 2.5          |
|              | PLAZA HOME MORTGAGE, INC.                                  | 3          | \$1,154,000.00         | 3.7          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE        | 2          | \$484,000.00           | 1.5          |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$192,800.00           | 0.6          |
|              | SAWYER SAVINGS BANK  | 1          | \$324,000.00           | 1.0          |
|              | SOVEREIGN BANK, N.A.                                       | 26         | \$7,137,751.51         | 23.0         |
|              | SUFFOLK COUNTY NATIONAL BANK                               | 3          | \$685,000.00           | 2.2          |
|              | TEACHERS FEDERAL CREDIT UNION                              | 1          | \$292,000.00           | 0.9          |
|              | THE ADIRONDACK TRUST COMPANY                               | 1          | \$220,000.00           | 0.7          |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 2          | \$656,000.00           | 2.1          |
|              | ULSTER SAVINGS BANK  | 2          | \$434,500.00           | 1.4          |
|              | UNITED WHOLESALE MORTGAGE                                  | 1          | \$204,600.00           | 0.7          |
|              | VALLEY NATIONAL BANK                                       | 6          | \$1,743,000.00         | 5.6          |
| <b>Total</b> |  | <b>110</b> | <b>\$30,926,938.83</b> | <b>100.0</b> |
| 31417GD78    | 1ST MARINER BANK   | 1          | \$198,533.99           | 0.6          |
|              | ABACUS FEDERAL SAVINGS BANK                                | 3          | \$924,729.41           | 3.0          |
|              | AFFILIATED FUNDING CORPORATION                             | 1          | \$186,371.76           | 0.6          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1          | \$262,442.46           | 0.8          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 2          | \$505,631.61           | 1.6          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 3          | \$816,726.77           | 2.6          |
|              | BANCORPSOUTH BANK  | 1          | \$385,639.96           | 1.2          |
|              | BANK OF ENGLAND  | 1          | \$327,687.26           | 1.0          |
|              | COLE TAYLOR BANK   | 1          | \$211,786.20           | 0.7          |
|              | CROSSLINE CAPITAL, INC.                                    | 1          | \$361,132.23           | 1.1          |
|              | ELEVATIONS CREDIT UNION                                    | 1          | \$187,531.86           | 0.6          |
|              | EVERBANK   | 1          | \$235,850.46           | 0.7          |
|              | FARMINGTON BANK  | 2          | \$389,414.04           | 1.2          |
|              | FIDELITY BANK  | 2          | \$428,418.36           | 1.4          |
|              | FIDELITY CO-OPERATIVE BANK                                 | 1          | \$262,274.09           | 0.8          |
|              | FIRST CHOICE LOAN SERVICES, INC.                           | 1          | \$401,459.20           | 1.3          |
|              | FIRST COUNTY BANK  | 1          | \$177,442.23           | 0.5          |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1          | \$205,578.69           | 0.7          |
|              | FIRST MIDWEST BANK   | 10         | \$2,355,131.30         | 7.6          |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | FIRST MIDWEST BANK, ISAOA, ATIMA   | 1          | \$171,125.57            | 0.          |
|              | FIRST PLACE BANK   | 3          | \$682,574.39            | 0.          |
|              | FIRST REPUBLIC BANK  | 44         | \$16,909,044.12         | 16.         |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 243        | \$63,236,308.35         | 61.3        |
|              | GESA CREDIT UNION  | 2          | \$476,307.74            | 0.4         |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1          | \$316,304.00            | 0.3         |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 2          | \$432,849.32            | 0.4         |
|              | HILLS BANK AND TRUST COMPANY   | 1          | \$218,220.44            | 0.2         |
|              | JEANNE D'ARC CREDIT UNION  | 1          | \$277,090.75            | 0.2         |
|              | LINCOLN SAVINGS BANK   | 2          | \$577,641.55            | 0.5         |
|              | METRO CREDIT UNION   | 1          | \$196,565.47            | 0.1         |
|              | MONARCH BANK   | 1          | \$207,795.33            | 0.2         |
|              | MOUNTAIN VIEW MORTGAGE, LLC  | 1          | \$208,440.59            | 0.2         |
|              | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                               | 1          | \$364,555.33            | 0.3         |
|              | PARTNERS FEDERAL CREDIT UNION  | 3          | \$861,713.43            | 0.8         |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1          | \$386,401.21            | 0.3         |
|              | RANDOLPH BANK & TRUST  | 1          | \$227,012.26            | 0.2         |
|              | RED CANOE CREDIT UNION   | 1          | \$204,338.98            | 0.2         |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                                     | 1          | \$178,060.63            | 0.1         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1          | \$215,111.38            | 0.2         |
|              | SOVEREIGN BANK, N.A.   | 2          | \$416,397.76            | 0.4         |
|              | STEARNS LENDING INC.   | 1          | \$239,878.81            | 0.2         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                     | 3          | \$793,672.30            | 0.7         |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 4          | \$770,435.28            | 0.7         |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2          | \$822,542.52            | 0.8         |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                    | 1          | \$409,550.65            | 0.4         |
|              | UMPQUA BANK  | 1          | \$277,418.32            | 0.2         |
|              | VECTRA BANK COLORADO, NA   | 1          | \$411,364.43            | 0.4         |
|              | WESTERN FEDERAL CREDIT UNION   | 2          | \$514,682.89            | 0.5         |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$211,159.19            | 0.2         |
|              | Unavailable  | 11         | \$3,049,202.27          | 2.9         |
| <b>Total</b> |  | <b>376</b> | <b>\$103,087,547.14</b> | <b>103.</b> |
| 31417GD86    | ADVANCIAL FEDERAL CREDIT UNION   | 4          | \$954,700.00            | 0.9         |
|              | AFFILIATED MORTGAGE COMPANY  | 6          | \$1,443,255.00          | 1.4         |
|              | AMARILLO NATIONAL BANK   | 4          | \$1,127,800.00          | 1.1         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$637,000.00            | 0.6         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$252,000.00            | 0.2         |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2          | \$623,816.96            | 0.6         |

|  |    |                |     |
|--|----|----------------|-----|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION       | 1  | \$344,600.00   | 0.0 |
| BANCORPSOUTH BANK  | 2  | \$563,792.02   | 1.1 |
| BAXTER CREDIT UNION  | 1  | \$264,000.00   | 0.5 |
| CASHCALL, INC.   | 6  | \$1,654,800.00 | 3.2 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$179,000.00   | 0.3 |
| CITIZENS 1ST BANK-TYLER,TX                                       | 1  | \$275,610.21   | 0.5 |
| COBALT MORTGAGE  | 4  | \$829,718.00   | 1.6 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$752,867.83   | 1.4 |
| COLONIAL SAVINGS, F.A.   | 1  | \$253,327.27   | 0.5 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$1,080,530.00 | 2.1 |
| COMMUNITY TRUST BANK   | 1  | \$361,050.00   | 0.7 |
| CORNERSTONE MORTGAGE COMPANY                                     | 3  | \$800,000.00   | 1.5 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$236,000.00   | 0.4 |
| CROSSLINE CAPITAL, INC.  | 1  | \$217,500.00   | 0.4 |
| DATCU  | 1  | \$212,957.60   | 0.4 |
| ESB MORTGAGE COMPANY   | 1  | \$417,000.00   | 0.8 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$328,000.00   | 0.6 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 2  | \$531,600.00   | 1.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$376,815.66   | 0.7 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$1,062,000.00 | 2.1 |
| FIRST BANK   | 2  | \$717,000.00   | 1.4 |
| FIRST BANK, N.A.   | 1  | \$236,270.00   | 0.4 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$200,000.00   | 0.4 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                 | 2  | \$410,688.00   | 0.8 |
| FIRST FEDERAL BANK, FSB  | 1  | \$265,000.00   | 0.5 |
| FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$230,000.00   | 0.4 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 8  | \$2,048,988.00 | 4.0 |
| GRAND BANK   | 1  | \$236,200.00   | 0.4 |
| GRAND BANK NA  | 1  | \$220,000.00   | 0.4 |
| GUARANTY TRUST COMPANY   | 1  | \$417,000.00   | 0.8 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 8  | \$2,382,450.00 | 4.7 |
| IBERIABANK MORTGAGE COMPANY                                      | 1  | \$366,860.16   | 0.7 |
| INTEGRITY MORTGAGE   | 2  | \$543,537.05   | 1.0 |
| INWOOD NATIONAL BANK   | 1  | \$326,569.29   | 0.6 |
| LOANDEPOT.COM, LLC   | 1  | \$179,900.00   | 0.3 |
| NATIONS RELIABLE LENDING   | 1  | \$191,240.00   | 0.4 |
| NETWORK FUNDING LP   | 1  | \$417,000.00   | 0.8 |
| NETWORK FUNDING, L.P.  | 14 | \$3,604,384.00 | 7.1 |
| OMNI AMERICAN BANK   | 1  | \$333,800.00   | 0.6 |
| PFL, INC. DBA MARQUEE MORTGAGE                                   | 1  | \$384,282.29   | 0.7 |
| PLAZA HOME MORTGAGE  | 1  | \$417,000.00   | 0.8 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$340,000.00   | 0.6 |
| PRIMEWEST MORTGAGE   | 6  | \$1,472,057.00 | 2.9 |
| PRIORITY HOME MORTGAGE, L.P.                                     | 4  | \$945,456.00   | 1.8 |



|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | RAYMOND JAMES BANK, N.A.                                 | 1          | \$245,000.00           | 0.4          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                       | 3          | \$554,403.00           | 1.1          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2          | \$630,400.00           | 1.3          |
|              | RMC VANGUARD MORTGAGE CO.                                | 1          | \$227,250.00           | 0.4          |
|              | RMC VANGUARD MORTGAGE CORP                               | 5          | \$954,150.00           | 1.9          |
|              | RMC VANGURAD MORTGAGE CORP                               | 1          | \$417,000.00           | 0.8          |
|              | ROUND TOP STATE BANK                                     | 1          | \$179,199.00           | 0.3          |
|              | ROUNDPOINT MORTGAGE COMPANY                              | 7          | \$2,114,497.00         | 4.2          |
|              | SCHWERTNER STATE BANK                                    | 1          | \$271,380.00           | 0.5          |
|              | SECURITY STATE BANK & TRUST                              | 2          | \$474,274.56           | 0.9          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1          | \$192,800.00           | 0.3          |
|              | SFMC, LP   | 2          | \$450,000.00           | 0.9          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 3          | \$1,021,500.00         | 2.0          |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1          | \$238,000.00           | 0.4          |
|              | STEARNS LENDING INC.                                     | 11         | \$2,575,200.00         | 5.1          |
|              | SWBC MORTGAGE CORPORATION                                | 11         | \$2,729,023.00         | 5.4          |
|              | TEXAS BANK AND TRUST COMPANY                             | 1          | \$417,000.00           | 0.8          |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                         | 1          | \$222,975.14           | 0.4          |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                      | 1          | \$175,500.00           | 0.3          |
|              | TIB THE INDEPENDENT BANKERSBANK A STATE BANK             | 1          | \$224,000.00           | 0.4          |
|              | TXL MORTGAGE CORPORATION                                 | 1          | \$275,000.00           | 0.5          |
|              | UNITED WHOLESALE MORTGAGE                                | 8          | \$1,760,441.98         | 3.5          |
|              | VERITEX COMMUNITY BANK                                   | 1          | \$250,000.00           | 0.5          |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC                         | 1          | \$254,150.00           | 0.5          |
|              | Unavailable  | 2          | \$679,500.00           | 1.3          |
| <b>Total</b> |  | <b>189</b> | <b>\$50,198,066.02</b> | <b>100.0</b> |
| 31417GD94    | AMERISAVE MORTGAGE CORPORATION                           | 66         | \$19,796,500.00        | 96.9         |
|              | INTERBANK MORTGAGE COMPANY                               | 3          | \$615,137.05           | 3.0          |
| <b>Total</b> |  | <b>69</b>  | <b>\$20,411,637.05</b> | <b>100.0</b> |
| 31417GDA1    | 360 MORTGAGE GROUP, LLC                                  | 3          | \$530,500.00           | 1.1          |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                        | 1          | \$141,565.09           | 0.3          |
|              | ALPINE MORTGAGE LLC                                      | 1          | \$107,500.00           | 0.2          |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 11         | \$2,426,450.00         | 8.0          |
|              | AMERICAN LENDING SOLUTIONS, LLC                          | 1          | \$131,198.00           | 0.3          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 3          | \$583,500.00           | 2.0          |
|              | ARIZONA STATE CREDIT UNION                               | 1          | \$121,271.58           | 0.2          |
|              | BAY EQUITY LLC   | 1          | \$299,600.00           | 1.0          |
|              | BNYMELLON  | 2          | \$172,930.00           | 0.3          |
|              | CAPITAL PLUS FINANCIAL CORPORATION                       | 1          | \$191,100.00           | 0.4          |
|              | CARRINGTON MORTGAGE SERVICES LLC                         | 1          | \$228,315.00           | 0.5          |
|              | CASHCALL, INC.   | 3          | \$712,300.00           | 2.3          |
|              | CENTURY LENDING COMPANY                                  | 2          | \$364,008.89           | 1.0          |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | CHASE   | 1          | \$325,100.00           | 1.3          |
|              | CITIMORTGAGE  | 1          | \$268,000.00           | 0.9          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                   | 3          | \$410,750.00           | 1.4          |
|              | CMG MORTGAGE INC                                      | 1          | \$110,750.00           | 0.4          |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                    | 1          | \$374,200.00           | 1.3          |
|              | COURTESY MORTGAGE COMPANY                             | 1          | \$262,400.00           | 0.9          |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 2          | \$430,300.00           | 1.5          |
|              | ENVOY MORTGAGE, LTD.                                  | 3          | \$683,838.23           | 2.4          |
|              | EQUITABLE MORTGAGE AND INVESTORS, INC.                | 1          | \$417,000.00           | 1.4          |
|              | EXCEL MORTGAGE SERVICING, INC.                        | 1          | \$297,000.00           | 1.0          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                     | 5          | \$1,154,750.00         | 4.1          |
|              | FIRST OPTION LENDING                                  | 1          | \$164,500.00           | 0.6          |
|              | FIRST OPTION MORTGAGE, LLC                            | 3          | \$722,500.00           | 2.5          |
|              | GREEN TREE SERVICING LLC                              | 5          | \$831,065.00           | 2.9          |
|              | HOMESTREET BANK                                       | 1          | \$223,812.40           | 0.8          |
|              | INNOVATIVE MORTGAGE SERVICES INC                      | 1          | \$161,500.00           | 0.6          |
|              | JAMES B. NUTTER & COMPANY                             | 1          | \$84,500.00            | 0.3          |
|              | MAVERICK FUNDING CORP.                                | 17         | \$3,344,328.12         | 11.9         |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 5          | \$1,256,600.00         | 4.4          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3          | \$615,430.00           | 2.2          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION               | 3          | \$338,600.00           | 1.2          |
|              | NOVA HOME LOANS                                       | 2          | \$613,290.00           | 2.2          |
|              | PARAMOUNT EQUITY MORTGAGE LLC                         | 2          | \$343,400.00           | 1.2          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                        | 2          | \$399,000.00           | 1.4          |
|              | PEOPLES BANK  | 1          | \$248,738.24           | 0.9          |
|              | PHOENIX WHOLESALE                                     | 8          | \$1,492,420.00         | 5.3          |
|              | PMAC LENDING SERVICES, INC.                           | 7          | \$1,745,550.00         | 6.3          |
|              | PRIORITY LENDING, LLC                                 | 1          | \$153,000.00           | 0.5          |
|              | PROFICIO MORTGAGE VENTURES LLC                        | 3          | \$711,570.00           | 2.5          |
|              | REGIONS BANK DBA REGIONS MORTGAGE                     | 2          | \$229,454.43           | 0.8          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$203,850.00           | 0.7          |
|              | SML CAPITAL, INC.                                     | 1          | \$305,000.00           | 1.1          |
|              | SPRINGWATER CAPITAL LLC                               | 1          | \$182,000.00           | 0.6          |
|              | ST. JAMES MORTGAGE CORPORATION                        | 1          | \$97,400.00            | 0.3          |
|              | STATEWIDE FUNDING, INC.                               | 1          | \$155,000.00           | 0.5          |
|              | SUN STATE HOME LOANS                                  | 1          | \$97,050.00            | 0.3          |
|              | SUN STATE LOAN PROCESSING, LLC                        | 4          | \$820,400.00           | 2.9          |
|              | TRAVIS CREDIT UNION                                   | 1          | \$252,015.00           | 0.9          |
|              | UMC MORTGAGE COMPANY                                  | 1          | \$361,975.32           | 1.3          |
|              | WESTERN BANCORP                                       | 2          | \$313,450.00           | 1.1          |
|              | WESTERN REGION RETAIL                                 | 1          | \$182,500.00           | 0.6          |
|              | Unavailable   | 2          | \$541,142.21           | 1.9          |
| <b>Total</b> |   | <b>136</b> | <b>\$27,935,367.51</b> | <b>100.0</b> |

|           |  |    |                |     |
|-----------|--|----|----------------|-----|
| 31417GDB9 | 1ST MIDAMERICA CREDIT UNION                                      | 1  | \$102,760.00   | 0.  |
|           | ABBEVILLE BUILDING & LOAN  | 4  | \$802,500.00   | 1.3 |
|           | ABBEVILLE BUILDING AND LOAN                                      | 2  | \$209,500.00   | 0.4 |
|           | ALABAMA ONE CREDIT UNION   | 2  | \$163,500.00   | 0.3 |
|           | ALPINE BANK & TRUST CO.  | 1  | \$139,064.22   | 0.2 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                               | 2  | \$284,400.00   | 0.5 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION                              | 9  | \$1,513,543.96 | 2.5 |
|           | AMERICAN FEDERAL SAVINGS BANK                                    | 1  | \$143,567.37   | 0.2 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                | 2  | \$567,000.00   | 1.0 |
|           | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                     | 1  | \$205,000.00   | 0.4 |
|           | ANCHORBANK, FSB  | 1  | \$162,077.89   | 0.3 |
|           | ANDALUSIA COMMUNITY BANK   | 1  | \$126,119.92   | 0.2 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1  | \$231,900.00   | 0.4 |
|           | BANCO POPULAR DE PUERTO RICO                                     | 1  | \$109,000.00   | 0.2 |
|           | BANK MUTUAL  | 18 | \$2,679,584.89 | 5.3 |
|           | BANK OF SPRINGFIELD  | 1  | \$72,060.00    | 0.1 |
|           | BANK OF STANLY   | 2  | \$370,266.35   | 0.7 |
|           | BANK OF WASHINGTON   | 1  | \$180,072.00   | 0.3 |
|           | BARKSDALE FEDERAL CREDIT UNION                                   | 1  | \$144,677.18   | 0.3 |
|           | BAXTER CREDIT UNION  | 2  | \$460,210.00   | 0.9 |
|           | BETHPAGE FEDERAL CREDIT UNION                                    | 7  | \$1,765,223.19 | 3.2 |
|           | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$300,000.00   | 0.5 |
|           | CARROLLTON BANK  | 1  | \$110,000.00   | 0.2 |
|           | CESSNA EMPLOYEES CREDIT UNION                                    | 1  | \$150,000.00   | 0.3 |
|           | CITIZENS BANK  | 1  | \$122,160.00   | 0.2 |
|           | CITIZENS STATE BANK  | 1  | \$289,500.00   | 0.5 |
|           | CLASSIC FEDERAL CREDIT UNION                                     | 1  | \$73,455.34    | 0.1 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$415,689.60   | 0.8 |
|           | COMMUNITY BANK MANKATO   | 1  | \$370,000.00   | 0.7 |
|           | COMMUNITY STATE BANK   | 1  | \$198,311.00   | 0.4 |
|           | CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$272,000.00   | 0.5 |
|           | CORTRUST MORTGAGE INC  | 1  | \$125,000.00   | 0.2 |
|           | COULEE BANK  | 1  | \$179,800.00   | 0.3 |
|           | CREDIT UNION OF AMERICA  | 2  | \$216,661.45   | 0.4 |
|           | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$352,921.72   | 0.6 |
|           | DEAN COOPERATIVE BANK  | 1  | \$270,000.00   | 0.5 |
|           | DESCO FEDERAL CREDIT UNION                                       | 1  | \$57,660.00    | 0.1 |
|           | DUPACO COMMUNITY CREDIT UNION                                    | 6  | \$609,589.41   | 1.1 |
|           | DUPAGE CREDIT UNION  | 2  | \$744,700.00   | 1.4 |
|           | ELEVATIONS CREDIT UNION  | 2  | \$487,000.00   | 0.9 |
|           | FAMILY FIRST FUNDING, LLC  | 1  | \$181,445.63   | 0.3 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$334,200.00   | 0.6 |
|           | FARMERS STATE BANK   | 1  | \$109,500.00   | 0.2 |
|           | FARMERS STATE BANK OF HARTLAND                                   | 1  | \$99,459.35    | 0.2 |

|   |    |                |      |
|---|----|----------------|------|
| FAYETTE COUNTY NATIONAL BANK  | 1  | \$135,596.94   | 0.3  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1  | \$94,116.36    | 0.3  |
| FIRST ALLIANCE CREDIT UNION   | 1  | \$193,000.00   | 0.3  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$98,104.35    | 0.3  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 2  | \$414,510.06   | 0.3  |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 2  | \$295,000.00   | 0.3  |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$44,700.00    | 0.0  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 4  | \$1,043,753.10 | 2.0  |
| FIRST NATIONAL BANK ALASKA  | 1  | \$259,119.10   | 0.3  |
| FIRSTBANK PUERTO RICO   | 1  | \$99,695.40    | 0.3  |
| FIRSTTRUST BANK   | 1  | \$156,000.00   | 0.3  |
| FULTON BANK, N.A.   | 1  | \$267,700.00   | 0.3  |
| GREAT WESTERN BANK  | 1  | \$207,574.45   | 0.4  |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$212,000.00   | 0.4  |
| HIWAY FEDERAL CREDIT UNION  | 2  | \$388,929.97   | 0.3  |
| IC FEDERAL CREDIT UNION   | 1  | \$316,900.00   | 0.6  |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$186,299.54   | 0.3  |
| IDAHO HOUSING & FINANCE ASSOCIATION                                     | 1  | \$80,000.00    | 0.3  |
| LEADER BANK, N.A.   | 1  | \$145,000.00   | 0.3  |
| MACON BANK, INC   | 4  | \$689,250.00   | 1.3  |
| MICHIGAN MUTUAL, INC.   | 2  | \$579,000.00   | 1.3  |
| MIDWEST BANK  | 1  | \$112,000.00   | 0.3  |
| MISSOULA FEDERAL CREDIT UNION   | 1  | \$299,098.62   | 0.3  |
| MOUNDCITYBANK   | 1  | \$239,228.27   | 0.4  |
| NAVIGATOR CREDIT UNION  | 1  | \$104,186.02   | 0.3  |
| NORTHWEST FEDERAL CREDIT UNION  | 29 | \$7,588,431.29 | 15.0 |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$208,372.04   | 0.4  |
| ORNL FEDERAL CREDIT UNION   | 2  | \$232,000.00   | 0.4  |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$131,629.97   | 0.3  |
| PATELCO CREDIT UNION  | 1  | \$303,585.10   | 0.3  |
| PENTAGON FEDERAL C. U.  | 5  | \$1,089,162.48 | 2.3  |
| PEOPLES STATE BANK  | 1  | \$221,500.00   | 0.4  |
| PRAIRIE STATE BANK & TRUST  | 1  | \$120,852.72   | 0.3  |
| PROGRESSIVE SAVINGS BANK  | 1  | \$115,007.30   | 0.3  |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$373,873.28   | 0.3  |
| REGIONS BANK DBA REGIONS MORTGAGE                                       | 1  | \$49,695.02    | 0.3  |
| RENASANT BANK   | 1  | \$135,000.00   | 0.3  |
| ROUNDPOINT MORTGAGE COMPANY   | 4  | \$1,183,200.00 | 2.3  |
| SAFE CREDIT UNION   | 1  | \$267,792.97   | 0.3  |
| SCOTIABANK OF PUERTO RICO   | 1  | \$60,200.00    | 0.3  |
| SKY FEDERAL CREDIT UNION  | 1  | \$212,060.93   | 0.4  |
| STANDARD MORTGAGE COPORATION  | 1  | \$91,000.00    | 0.3  |
| STANDARD MORTGAGE CORPORATION   | 4  | \$857,800.00   | 1.3  |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND                                | 1  | \$300,000.00   | 0.3  |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 4          | \$738,100.00           | 1.4          |
|              | STEARNS LENDING INC.   | 4          | \$838,700.00           | 1.6          |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$169,387.63           | 0.3          |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$164,000.00           | 0.3          |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1          | \$158,023.77           | 0.3          |
|              | SUMMIT CREDIT UNION  | 20         | \$3,378,675.00         | 6.6          |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 8          | \$921,346.54           | 1.8          |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1          | \$120,000.00           | 0.2          |
|              | SUTTON BANK  | 1          | \$65,500.00            | 0.1          |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 6          | \$1,307,000.00         | 2.6          |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$161,313.85           | 0.3          |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 3          | \$722,210.97           | 1.4          |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1          | \$63,950.00            | 0.1          |
|              | UNITED BANK & TRUST  | 2          | \$176,900.00           | 0.3          |
|              | UNITED COMMUNITY BANK  | 1          | \$123,000.00           | 0.2          |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,352,121.58         | 4.6          |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$390,000.00           | 0.7          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$190,000.00           | 0.3          |
|              | VIRGINIA CREDIT UNION INC  | 1          | \$113,250.00           | 0.2          |
|              | WEBSTER BANK, N.A.   | 4          | \$522,300.00           | 1.0          |
|              | WESTCONSIN CREDIT UNION  | 1          | \$248,400.00           | 0.4          |
|              | WESTERN SUN FEDERAL CREDIT UNION                                   | 1          | \$370,575.65           | 0.7          |
|              | WVHDF  | 2          | \$176,106.48           | 0.3          |
|              | Unavailable  | 2          | \$312,858.61           | 0.6          |
| <b>Total</b> |  | <b>264</b> | <b>\$50,486,725.83</b> | <b>100.0</b> |
|              |  |            |                        |              |
| 31417GDC7    | AAC CREDIT UNION   | 1          | \$92,500.00            | 0.2          |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$182,713.54           | 0.3          |
|              | AFFILIATED BANK  | 1          | \$103,481.42           | 0.2          |
|              | ALLIANCE BANK  | 1          | \$96,800.00            | 0.2          |
|              | ALLIED MORTGAGE GROUP  | 1          | \$104,000.00           | 0.2          |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$292,400.00           | 0.5          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2          | \$214,556.00           | 0.4          |
|              | AMERICAN BANK  | 1          | \$100,000.00           | 0.2          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1          | \$105,000.00           | 0.2          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                                  | 1          | \$106,895.21           | 0.2          |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$100,000.00           | 0.2          |
|              | ANCHORBANK, FSB  | 3          | \$276,300.00           | 0.5          |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION            | 1          | \$98,400.00            | 0.2          |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$96,800.00            | 0.2          |
|              | ARKANSAS FEDERAL CREDIT UNION                                      | 1          | \$85,850.00            | 0.2          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 15         | \$1,464,812.25         | 2.9          |
|              | ASSOCIATED CREDIT UNION  | 3          | \$296,117.78           | 0.5          |
|              | AURORA FINANCIAL GROUP, INC.                                       | 1          | \$91,000.00            | 0.2          |

|   |   |              |     |
|---|---|--------------|-----|
| AVIDIA BANK   | 1 | \$103,000.00 | 0.3 |
| BANCO POPULAR DE PUERTO RICO  | 7 | \$666,573.33 | 2.0 |
| BANCORPSOUTH BANK   | 1 | \$93,000.00  | 0.3 |
| BANK FIRST NATIONAL   | 1 | \$105,000.00 | 0.3 |
| BANK OF GALESVILLE  | 1 | \$103,000.00 | 0.3 |
| BANK OF SPRINGFIELD   | 1 | \$108,245.00 | 0.3 |
| BANKERS' BANK   | 2 | \$211,000.00 | 0.6 |
| BANKFINANCIAL, F.S.B.   | 1 | \$89,736.93  | 0.3 |
| BARKSDALE FEDERAL CREDIT UNION                                      | 3 | \$284,007.07 | 0.8 |
| BAXTER CREDIT UNION   | 1 | \$108,600.00 | 0.3 |
| BAY FEDERAL CREDIT UNION  | 1 | \$91,000.00  | 0.3 |
| BERKSHIRE BANK  | 1 | \$106,500.00 | 0.3 |
| BIO PHARMA COOP   | 1 | \$102,874.63 | 0.3 |
| BLACKHAWK BANK  | 1 | \$108,000.00 | 0.3 |
| BLACKHAWK COMMUNITY CREDIT UNION                                    | 2 | \$206,000.00 | 0.6 |
| BLUCURRENT CREDIT UNION   | 1 | \$87,150.00  | 0.3 |
| BNYMELLON   | 2 | \$190,200.00 | 0.5 |
| BOONE COUNTY NATIONAL BANK  | 4 | \$410,922.20 | 1.2 |
| BUENA VISTA NATIONAL BANK   | 1 | \$100,000.00 | 0.3 |
| CALCITE CREDIT UNION  | 1 | \$90,000.00  | 0.3 |
| CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$85,200.00  | 0.3 |
| CENTRAL TRUST BANK  | 1 | \$94,547.67  | 0.3 |
| CENTREBANK  | 1 | \$105,320.00 | 0.3 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$99,000.00  | 0.3 |
| CITIZENS & NORTHERN BANK  | 1 | \$105,000.00 | 0.3 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                            | 1 | \$100,000.00 | 0.3 |
| CITIZENS STATE BANK   | 1 | \$104,000.00 | 0.3 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$92,500.00  | 0.3 |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 1 | \$106,400.00 | 0.3 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$101,705.94 | 0.3 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1 | \$90,500.00  | 0.3 |
| COMMUNITY BANK  | 1 | \$93,000.00  | 0.3 |
| COMMUNITY BANK MANKATO  | 1 | \$103,000.00 | 0.3 |
| COMMUNITY STATE BANK  | 1 | \$106,160.00 | 0.3 |
| CORNERSTONE COMMUNITY BANK  | 1 | \$90,000.00  | 0.3 |
| CREDIT UNION OF DODGE CITY  | 1 | \$88,000.00  | 0.3 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1 | \$101,701.85 | 0.3 |
| CUMBERLAND SECURITY BANK  | 1 | \$86,650.00  | 0.3 |
| CUSO MORTGAGE CORPORATION   | 1 | \$96,000.00  | 0.3 |
| DAIRY STATE BANK  | 1 | \$87,000.00  | 0.3 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$96,724.21  | 0.3 |
| DENMARK STATE BANK  | 1 | \$91,000.00  | 0.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1 | \$104,701.47 | 0.3 |
| DEWITT SAVINGS BANK   | 1 | \$85,333.64  | 0.3 |

|  |  |    |                |     |
|--|--|----|----------------|-----|
|  | DEXTER CREDIT UNION                                    | 1  | \$92,000.00    | 0.2 |
|  | DORT FEDERAL CREDIT UNION                              | 1  | \$95,719.39    | 0.2 |
|  | DUBUQUE BANK AND TRUST                                 | 1  | \$108,350.00   | 0.3 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$187,450.00   | 0.5 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$188,200.00   | 0.5 |
|  | ENT FEDERAL CREDIT UNION                               | 5  | \$499,597.89   | 1.4 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$94,812.45    | 0.2 |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 1  | \$86,000.00    | 0.2 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                   | 1  | \$105,500.00   | 0.3 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2  | \$200,002.00   | 0.6 |
|  | FARMERS STATE BANK OF HARTLAND                         | 2  | \$210,563.36   | 0.6 |
|  | FIRST BANK & TRUST                                     | 1  | \$100,000.00   | 0.3 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1  | \$94,450.00    | 0.2 |
|  | FIRST BANK PUERTO RICO                                 | 1  | \$101,200.00   | 0.3 |
|  | FIRST CENTURY BANK                                     | 1  | \$93,500.00    | 0.2 |
|  | FIRST CITIZENS BANK & TRUST COMPANY                    | 1  | \$106,600.00   | 0.3 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$99,112.46    | 0.3 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$301,025.81   | 0.9 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$90,577.00    | 0.2 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$89,000.00    | 0.2 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$382,100.00   | 1.1 |
|  | FIRST NATIONAL BANK - FOX VALLEY                       | 1  | \$93,000.00    | 0.2 |
|  | FIRST NATIONAL BANK OF DENNISON                        | 1  | \$91,800.00    | 0.2 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1  | \$85,000.00    | 0.2 |
|  | FIRST NIAGARA BANK, N.A.                               | 12 | \$1,179,840.58 | 3.5 |
|  | FIRST PLACE BANK                                       | 4  | \$387,864.11   | 1.1 |
|  | FIRST STATE BANK SOUTHWEST                             | 2  | \$192,000.00   | 0.5 |
|  | FIRST UNITED BANK                                      | 1  | \$86,243.65    | 0.2 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$98,800.00    | 0.3 |
|  | FIRSTMERIT BANK, N.A.                                  | 3  | \$282,266.28   | 0.8 |
|  | FNB BANK, N.A.   | 1  | \$92,200.00    | 0.2 |
|  | FORUM CREDIT UNION                                     | 1  | \$86,699.19    | 0.2 |
|  | FOX COMMUNITIES CREDIT UNION                           | 1  | \$96,000.00    | 0.2 |
|  | FOX RIVER STATE BANK                                   | 1  | \$93,800.00    | 0.2 |
|  | FRANSEN BANK & TRUST                                   | 1  | \$98,400.00    | 0.3 |
|  | FRONTIER BANK  | 1  | \$86,000.00    | 0.2 |
|  | FULTON BANK, N.A.                                      | 4  | \$404,700.00   | 1.2 |
|  | GESA CREDIT UNION                                      | 1  | \$98,925.46    | 0.3 |
|  | GMFS LLC   | 2  | \$206,500.00   | 0.6 |
|  | GOODFIELD STATE BANK                                   | 1  | \$92,500.00    | 0.2 |
|  | GREAT WESTERN BANK                                     | 1  | \$88,000.00    | 0.2 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$94,718.45    | 0.2 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$104,500.00   | 0.3 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$100,001.00   | 0.3 |

|   |   |              |     |
|---|---|--------------|-----|
| HAMPDEN BANK  | 1 | \$87,000.00  | 0.3 |
| HERSHEY STATE BANK  | 1 | \$95,000.00  | 0.3 |
| HILLS BANK AND TRUST COMPANY  | 2 | \$209,605.00 | 0.6 |
| HNB NATIONAL BANK   | 1 | \$104,150.00 | 0.3 |
| HOLYOKE CREDIT UNION  | 1 | \$100,000.00 | 0.3 |
| HOME FEDERAL BANK   | 1 | \$89,000.00  | 0.3 |
| HOME SAVINGS AND LOAN CO  | 1 | \$91,000.00  | 0.3 |
| HOME STATE BANK NA  | 1 | \$99,000.00  | 0.3 |
| HONOR BANK  | 1 | \$85,600.00  | 0.3 |
| HORIZON BANK N A  | 1 | \$101,000.00 | 0.3 |
| HORIZON BANK NA   | 1 | \$105,000.00 | 0.3 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$90,000.00  | 0.3 |
| INDEPENDENT BANK  | 1 | \$94,700.00  | 0.3 |
| INSPIRED FINANCIAL SERVICES, LLC                                    | 1 | \$98,000.00  | 0.3 |
| INTERCITY STATE BANK  | 2 | \$197,050.00 | 0.6 |
| IPA VA STATE BANK   | 1 | \$98,250.00  | 0.3 |
| ISB COMMUNITY BANK  | 1 | \$105,200.00 | 0.3 |
| JACKSON COUNTY BANK   | 1 | \$88,850.00  | 0.3 |
| JEANNE D'ARC CREDIT UNION   | 2 | \$199,158.94 | 0.6 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$89,600.00  | 0.3 |
| JUSTICE FCU   | 1 | \$99,711.71  | 0.3 |
| KIRTLAND FEDERAL CREDIT UNION                                       | 2 | \$176,000.00 | 0.5 |
| L&N FEDERAL CREDIT UNION  | 1 | \$98,714.59  | 0.3 |
| LANDMARK CREDIT UNION   | 1 | \$84,157.19  | 0.3 |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND<br>FINANCIAL CORP.        | 1 | \$100,000.00 | 0.3 |
| LIBERTY BANK  | 1 | \$89,238.39  | 0.3 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$203,126.05 | 0.6 |
| LUANA SAVINGS BANK  | 2 | \$190,682.37 | 0.5 |
| MARINE BANK   | 1 | \$92,484.59  | 0.3 |
| MEMBER HOME LOAN, LLC   | 1 | \$96,770.00  | 0.3 |
| MERIDIAN BANK   | 1 | \$87,000.00  | 0.3 |
| METRO BANK  | 1 | \$94,300.00  | 0.3 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1 | \$106,400.00 | 0.3 |
| MIDLAND COMMUNITY BANK  | 2 | \$192,904.28 | 0.5 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$90,800.00  | 0.3 |
| MISSOULA FEDERAL CREDIT UNION                                       | 1 | \$103,800.00 | 0.3 |
| MONSON SAVINGS BANK   | 1 | \$109,000.00 | 0.3 |
| MONTICELLO BANKING COMPANY  | 1 | \$96,500.00  | 0.3 |
| NAPUS FCU   | 1 | \$101,697.71 | 0.3 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$85,500.00  | 0.3 |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 1 | \$99,950.00  | 0.3 |
| NCB, FSB  | 1 | \$101,000.00 | 0.3 |
| NEW ERA BANK  | 1 | \$105,000.00 | 0.3 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$176,800.00 | 0.5 |



|  |   |   |              |     |
|--|---|---|--------------|-----|
|  | NOTRE DAME FEDERAL CREDIT UNION               | 1 | \$103,550.00 | 0.3 |
|  | OKLAHOMA CENTRAL CREDIT UNION                 | 1 | \$100,000.00 | 0.3 |
|  | OOSTBURG STATE BANK                           | 1 | \$103,000.00 | 0.3 |
|  | OREGON COMMUNITY BANK & TRUST                 | 1 | \$104,000.00 | 0.3 |
|  | ORIENTAL BANK                                 | 1 | \$100,000.00 | 0.3 |
|  | ORNL FEDERAL CREDIT UNION                     | 1 | \$101,200.00 | 0.3 |
|  | ORRSTOWN BANK                                 | 1 | \$104,000.00 | 0.3 |
|  | PAPER CITY SAVINGS ASSOCIATION                | 1 | \$92,240.00  | 0.3 |
|  | PENTAGON FEDERAL C. U.                        | 2 | \$185,700.00 | 0.3 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 2 | \$195,416.38 | 0.3 |
|  | PIONEER CREDIT UNION                          | 2 | \$178,030.00 | 0.3 |
|  | POTLATCH #1 FEDERAL CREDIT UNION              | 1 | \$99,750.00  | 0.3 |
|  | PRAIRIE STATE BANK & TRUST                    | 1 | \$101,899.82 | 0.3 |
|  | PROGRESSIVE OZARK BANK                        | 1 | \$91,000.00  | 0.3 |
|  | PURDUE FEDERAL CU                             | 2 | \$198,000.00 | 0.3 |
|  | QUALSTAR CREDIT UNION                         | 1 | \$103,500.00 | 0.3 |
|  | RAYMOND JAMES BANK, N.A.                      | 1 | \$93,000.00  | 0.3 |
|  | REDSTONE FEDERAL CREDIT UNION                 | 3 | \$299,396.44 | 0.3 |
|  | RIDDELL NATIONAL BANK                         | 2 | \$182,500.00 | 0.3 |
|  | RIVERMARK COMMUNITY CREDIT UNION              | 1 | \$101,000.00 | 0.3 |
|  | RMC VANGUARD MORTGAGE CO.                     | 1 | \$99,450.00  | 0.3 |
|  | ROCKFORD BANK AND TRUST COMPANY               | 1 | \$100,000.00 | 0.3 |
|  | ROGUE FEDERAL CREDIT UNION                    | 1 | \$89,744.12  | 0.3 |
|  | ROLLSTONE BANK & TRUST                        | 1 | \$90,000.00  | 0.3 |
|  | ROUNDPOINT MORTGAGE COMPANY                   | 2 | \$188,600.00 | 0.3 |
|  | ROYAL CREDIT UNION                            | 1 | \$94,000.00  | 0.3 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1 | \$85,000.00  | 0.3 |
|  | SAVINGS BANK OF DANBURY                       | 1 | \$104,688.82 | 0.3 |
|  | SAVINGS BANK OF MENDOCINO COUNTY              | 1 | \$105,000.00 | 0.3 |
|  | SCOTIABANK OF PUERTO RICO                     | 4 | \$401,500.00 | 1.2 |
|  | SECURITY BANK                                 | 1 | \$100,800.00 | 0.3 |
|  | SERVICE 1ST FEDERAL CREDIT UNION              | 2 | \$184,500.00 | 0.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 4 | \$412,092.26 | 1.2 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY         | 1 | \$104,100.00 | 0.3 |
|  | SIU CREDIT UNION                              | 1 | \$90,000.00  | 0.3 |
|  | SMW FINANCIAL, LLC                            | 1 | \$95,723.24  | 0.3 |
|  | SOLIDARITY COMMUNITY FCU                      | 1 | \$87,500.00  | 0.3 |
|  | SOUTHERN ILLINOIS BANK                        | 1 | \$103,557.98 | 0.3 |
|  | SPIRE FCU                                     | 1 | \$102,000.00 | 0.3 |
|  | STATE BANK OF FLORENCE                        | 1 | \$104,000.00 | 0.3 |
|  | STATE BANK OF LINCOLN                         | 1 | \$89,600.00  | 0.3 |
|  | STATE BANK OF WATERLOO                        | 1 | \$90,000.00  | 0.3 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$93,000.00  | 0.3 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC       | 1 | \$88,200.00  | 0.3 |
|  | STEARNS LENDING INC.                          | 2 | \$194,825.00 | 0.3 |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | SUMMIT CREDIT UNION                           | 1          | \$103,300.00           | 0.3         |
|              | SUN AMERICAN MORTGAGE COMPANY                 | 1          | \$100,000.00           | 0.3         |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION         | 1          | \$99,470.00            | 0.3         |
|              | SWBC MORTGAGE CORPORATION                     | 1          | \$92,000.00            | 0.3         |
|              | TEUTOPOLIS STATE BANK                         | 1          | \$104,000.00           | 0.3         |
|              | TEXAS BANK                                    | 1          | \$85,000.00            | 0.3         |
|              | THE ADIRONDACK TRUST COMPANY                  | 1          | \$103,600.00           | 0.3         |
|              | THE CITIZENS BANK OF PHILADELPHIA             | 1          | \$104,000.00           | 0.3         |
|              | THE FARMERS AND MERCHANTS NATIONAL            | 1          | \$89,733.27            | 0.3         |
|              | THE FIRST NATIONAL BANK OF CATLIN             | 1          | \$103,770.75           | 0.3         |
|              | THE FIRST NATIONAL BANK OF DEERWOOD           | 1          | \$90,800.00            | 0.3         |
|              | THE FIRST NATIONAL BANK OF DIETERIC           | 1          | \$97,900.00            | 0.3         |
|              | THIRD NATIONAL BANK OF SEDALIA                | 1          | \$97,950.00            | 0.3         |
|              | THRIVENT FEDERAL CREDIT UNION                 | 2          | \$201,400.00           | 0.6         |
|              | TLC COMMUNITY CREDIT UNION                    | 1          | \$90,900.00            | 0.3         |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$295,300.00           | 0.9         |
|              | TOWNE MORTGAGE COMPANY                        | 1          | \$93,000.00            | 0.3         |
|              | TWO RIVERS BANK                               | 1          | \$94,400.00            | 0.3         |
|              | ULSTER SAVINGS BANK                           | 1          | \$94,000.00            | 0.3         |
|              | UMPQUA BANK                                   | 2          | \$202,222.79           | 0.6         |
|              | UNION SAVINGS BANK                            | 1          | \$100,401.56           | 0.3         |
|              | UNION SAVINGS BANK                            | 2          | \$192,723.86           | 0.6         |
|              | UNITED BANK OF UNION                          | 1          | \$90,250.00            | 0.3         |
|              | UNITED COMMUNITY BANK                         | 2          | \$188,000.00           | 0.6         |
|              | UNITED WHOLESALE MORTGAGE                     | 1          | \$96,300.00            | 0.3         |
|              | UNITEDONE CREDIT UNION                        | 1          | \$96,118.21            | 0.3         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1          | \$100,000.00           | 0.3         |
|              | VALLEY NATIONAL BANK                          | 1          | \$100,000.00           | 0.3         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$92,000.00            | 0.3         |
|              | VELOCITY CREDIT UNION                         | 1          | \$104,000.00           | 0.3         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.            | 1          | \$102,000.00           | 0.3         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION       | 1          | \$88,300.00            | 0.3         |
|              | WEST GATE BANK                                | 1          | \$96,000.00            | 0.3         |
|              | WESTCONSIN CREDIT UNION                       | 4          | \$398,062.59           | 1.2         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.              | 1          | \$93,750.00            | 0.3         |
|              | WVHDF   | 1          | \$85,000.00            | 0.3         |
|              | Unavailable                                   | 8          | \$768,004.45           | 2.3         |
| <b>Total</b> |   | <b>342</b> | <b>\$33,228,821.58</b> | <b>10.0</b> |
| 31417GDD5    | ABERDEEN PROVING GROUND FCU                   | 1          | \$123,000.00           | 0.4         |
|              | ADVANCIAL FEDERAL CREDIT UNION                | 1          | \$123,200.00           | 0.4         |
|              | ADVANTAGE BANK                                | 1          | \$111,000.00           | 0.3         |
|              | AFFILIATED MORTGAGE COMPANY                   | 1          | \$123,000.00           | 0.4         |
|              | AFFILIATED MORTGAGE SERVICES                  | 1          | \$113,400.00           | 0.3         |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 1          | \$116,000.00           | 0.4         |

|   |   |                |     |
|---|---|----------------|-----|
| AMARILLO NATIONAL BANK                                  | 2 | \$234,400.00   | 0.3 |
| AMERICA FIRST FEDERAL CREDIT UNION                      | 3 | \$357,830.00   | 1.2 |
| AMERICAN FEDERAL SAVINGS BANK                           | 2 | \$232,750.00   | 0.8 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1 | \$123,600.00   | 0.4 |
| AMERICAN NATIONAL BANK FOX CITIES                       | 1 | \$118,200.00   | 0.4 |
| AMERICAN PORTFOLIO MORTGAGE CORP                        | 1 | \$113,350.78   | 0.4 |
| AMERIHOME MORTGAGE CORPORATION                          | 1 | \$116,050.00   | 0.4 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$237,200.00   | 0.8 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             | 1 | \$121,593.53   | 0.4 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 9 | \$1,032,769.65 | 3.6 |
| ATLANTIC BAY MORTGAGE GROUP LLC                         | 1 | \$123,652.32   | 0.4 |
| AVIDIA BANK   | 1 | \$121,000.00   | 0.4 |
| BANCO POPULAR DE PUERTO RICO                            | 4 | \$458,125.64   | 1.6 |
| BANCORPSOUTH BANK                                       | 1 | \$115,000.00   | 0.4 |
| BANK MUTUAL   | 1 | \$124,800.00   | 0.4 |
| BANK OF DEERFIELD                                       | 1 | \$118,500.00   | 0.4 |
| BANK OF HAWAII  | 1 | \$124,700.00   | 0.4 |
| BANK OF ST. ELIZABETH                                   | 1 | \$113,000.00   | 0.4 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1 | \$122,500.00   | 0.4 |
| BANK OF WESTON  | 1 | \$115,000.00   | 0.4 |
| BANKERS' BANK   | 3 | \$355,900.00   | 1.2 |
| BETHPAGE FEDERAL CREDIT UNION                           | 1 | \$110,000.00   | 0.4 |
| BLACKHAWK COMMUNITY CREDIT UNION                        | 1 | \$123,000.00   | 0.4 |
| BOONE COUNTY NATIONAL BANK                              | 1 | \$113,875.00   | 0.4 |
| BORDER STATE BANK                                       | 1 | \$113,600.00   | 0.4 |
| C.U. MORTGAGE SERVICES, INC.                            | 1 | \$124,000.00   | 0.4 |
| CARDINAL FINANCIAL COMPANY, L.P.                        | 1 | \$118,000.00   | 0.4 |
| CENTRAL BANK ILLINOIS                                   | 1 | \$121,900.84   | 0.4 |
| CENTRAL STATE BANK                                      | 1 | \$116,000.00   | 0.4 |
| CENTRAL TRUST BANK                                      | 1 | \$124,000.00   | 0.4 |
| CENTRUE BANK  | 1 | \$114,750.00   | 0.4 |
| CES CREDIT UNION  | 1 | \$117,655.07   | 0.4 |
| CHARTWAY FEDERAL CREDIT UNION                           | 1 | \$117,500.00   | 0.4 |
| CHIPPEWA VALLEY BANK                                    | 1 | \$115,200.00   | 0.4 |
| CITADEL FEDERAL CREDIT UNION                            | 2 | \$228,550.00   | 0.8 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION            | 1 | \$118,053.91   | 0.4 |
| CITIZENS BANK OF ADA                                    | 1 | \$120,000.00   | 0.4 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                   | 1 | \$117,000.00   | 0.4 |
| CITIZENSFIRST CREDIT UNION                              | 2 | \$229,500.00   | 0.8 |
| COMMERCIAL TRUST CO.                                    | 1 | \$124,000.00   | 0.4 |
| COPPERMARK BANK   | 1 | \$124,800.00   | 0.4 |
| CORNERSTONE MORTGAGE, INC.                              | 2 | \$231,400.00   | 0.8 |
| DEERE EMPLOYEES CREDIT UNION                            | 1 | \$123,991.51   | 0.4 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$124,000.00   | 0.4 |

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|---|---|--------------|-----|
| DIME BANK   | 1 | \$118,000.00 | 0.4 |
| DORT FEDERAL CREDIT UNION   | 2 | \$220,811.58 | 0.7 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$110,000.00 | 0.3 |
| ELEVATIONS CREDIT UNION   | 1 | \$118,000.00 | 0.4 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$121,000.00 | 0.4 |
| ENT FEDERAL CREDIT UNION  | 3 | \$362,154.38 | 1.2 |
| FAA CREDIT UNION  | 2 | \$239,900.00 | 0.8 |
| FARMERS & MERCHANTS BANK  | 1 | \$112,500.00 | 0.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$111,000.00 | 0.3 |
| FARMERS STATE BANK  | 1 | \$120,000.00 | 0.4 |
| FARMERS STATE BANK OF HARTLAND  | 2 | \$230,459.28 | 0.8 |
| FBC MORTGAGE, LLC   | 1 | \$121,500.00 | 0.4 |
| FIDELITY BANK   | 1 | \$118,153.61 | 0.4 |
| FIDELITY MORTGAGE CORPORATION   | 1 | \$122,100.00 | 0.4 |
| FINANCIALEDGE COMMUNITY CREDIT UNION                                    | 1 | \$116,500.00 | 0.4 |
| FIRST CLOVER LEAF BANK  | 1 | \$124,000.00 | 0.4 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$114,750.00 | 0.4 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                                 | 1 | \$112,000.00 | 0.3 |
| FIRST FEDERAL BANK OF OHIO  | 3 | \$344,900.00 | 1.2 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                          | 1 | \$120,000.00 | 0.4 |
| FIRST INTERSTATE BANK   | 2 | \$231,500.00 | 0.8 |
| FIRST MIDWEST BANK  | 1 | \$117,600.00 | 0.4 |
| FIRST MINNESOTA BANK  | 1 | \$112,500.00 | 0.3 |
| FIRST NIAGARA BANK, N.A.  | 6 | \$700,554.05 | 2.4 |
| FIRST PLACE BANK  | 2 | \$230,500.00 | 0.8 |
| FIRST STATE COMMUNITY BANK  | 1 | \$117,600.00 | 0.4 |
| FIRSTBANK PUERTO RICO   | 1 | \$114,442.89 | 0.4 |
| FIRSTMERIT BANK, N.A.   | 1 | \$119,000.00 | 0.4 |
| FLORA BANK & TRUST  | 1 | \$110,000.00 | 0.3 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$120,500.00 | 0.4 |
| FRANSEN BANK & TRUST  | 1 | \$113,500.00 | 0.4 |
| FULTON BANK OF NEW JERSEY   | 1 | \$110,000.00 | 0.3 |
| FULTON BANK, N.A.   | 2 | \$226,900.00 | 0.8 |
| GESA CREDIT UNION   | 1 | \$109,951.39 | 0.3 |
| GREENLIGHT FINANCIAL SERVICES   | 1 | \$119,000.00 | 0.4 |
| GREYLOCK FEDERAL CREDIT UNION   | 3 | \$361,640.46 | 1.2 |
| GTE FEDERAL CREDIT UNION  | 1 | \$117,700.00 | 0.4 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$111,500.00 | 0.3 |
| GUARANTY TRUST COMPANY  | 1 | \$118,600.00 | 0.4 |
| GUILD MORTGAGE COMPANY  | 1 | \$116,700.00 | 0.4 |
| HEARTLAND CREDIT UNION  | 1 | \$113,600.00 | 0.4 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$118,000.00 | 0.4 |
| HOME FINANCING CENTER, INC.   | 1 | \$122,000.00 | 0.4 |
| HOME LOANS TODAY  | 1 | \$122,000.00 | 0.4 |

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|--|---|--------------|-----|
| HONOR CREDIT UNION                       | 1 | \$118,000.00 | 0.4 |
| HORIZON BANK, N.A.                       | 1 | \$121,800.00 | 0.4 |
| HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$118,464.45 | 0.4 |
| ILLINI BANK                              | 1 | \$119,250.00 | 0.4 |
| INDEPENDENT BANK                         | 1 | \$117,000.00 | 0.4 |
| JEANNE D'ARC CREDIT UNION                | 1 | \$119,776.80 | 0.4 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION   | 1 | \$116,658.00 | 0.4 |
| KINECTA FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 0.3 |
| KIRTLAND FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.4 |
| LEADERS CREDIT UNION                     | 1 | \$115,500.00 | 0.4 |
| LOGIX FEDERAL CREDIT UNION               | 2 | \$223,720.02 | 0.7 |
| LUANA SAVINGS BANK                       | 1 | \$114,275.34 | 0.4 |
| MACON BANK, INC                          | 1 | \$121,000.00 | 0.4 |
| MARINE CREDIT UNION                      | 1 | \$111,400.00 | 0.3 |
| MEMBERS MORTGAGE COMPANY, INC.           | 1 | \$110,000.00 | 0.3 |
| MERCANTILE BANK                          | 1 | \$120,000.00 | 0.4 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 1 | \$111,224.27 | 0.3 |
| MERIWEST MORTGAGE COMPANY,LLC            | 2 | \$235,000.00 | 0.8 |
| MERRIMACK MORTGAGE                       | 1 | \$117,664.50 | 0.4 |
| METCALF BANK                             | 1 | \$121,600.00 | 0.4 |
| METRO CREDIT UNION                       | 1 | \$112,000.00 | 0.3 |
| MICHIGAN MUTUAL INC.                     | 1 | \$115,000.00 | 0.4 |
| MID AMERICA MORTGAGE                     | 1 | \$116,000.00 | 0.4 |
| MILLSTREAM AREA CREDIT UNION             | 1 | \$122,400.00 | 0.4 |
| MISSOURI CREDIT UNION                    | 4 | \$465,850.00 | 1.6 |
| MORRILL & JANES BANK AND TRUST CO        | 1 | \$119,200.00 | 0.4 |
| MURPHY-WALL STATE BANK AND TRUST CO      | 1 | \$114,800.00 | 0.4 |
| NATIONAL EXCHANGE BANK AND TRUST         | 1 | \$116,400.00 | 0.4 |
| NEWTOWN SAVINGS BANK                     | 1 | \$114,400.00 | 0.4 |
| OKLAHOMA CENTRAL UNION                   | 1 | \$117,700.00 | 0.4 |
| OLD SECOND NATIONAL BANK                 | 2 | \$224,000.00 | 0.7 |
| OREGONIANS FEDERAL CREDIT UNION          | 1 | \$112,000.00 | 0.3 |
| ORIENTAL BANK AND TRUST                  | 1 | \$119,654.05 | 0.4 |
| ORNL FEDERAL CREDIT UNION                | 1 | \$122,635.48 | 0.4 |
| PANHANDLE STATE BANK                     | 1 | \$119,840.00 | 0.4 |
| PARTNERS FEDERAL CREDIT UNION            | 1 | \$121,400.00 | 0.4 |
| PATELCO CREDIT UNION                     | 1 | \$113,000.00 | 0.4 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.    | 1 | \$120,000.00 | 0.4 |
| PENTAGON FEDERAL C. U.                   | 1 | \$120,142.88 | 0.4 |
| PEOPLES BANK & TRUST PICKETT COUNTY      | 1 | \$120,000.00 | 0.4 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$123,800.00 | 0.4 |
| POPULAR MORTGAGE INC.                    | 1 | \$110,559.17 | 0.3 |
| PORT WASHINGTON STATE BANK               | 1 | \$118,700.00 | 0.4 |
| POTLATCH #1 FEDERAL CREDIT UNION         | 1 | \$123,000.00 | 0.4 |
| PRAIRIE STATE BANK & TRUST               | 2 | \$238,812.67 | 0.8 |

|  |  |   |              |     |
|--|--|---|--------------|-----|
|  | PREFERRED MORTGAGE   | 1 | \$116,551.61 | 0.4 |
|  | PURDUE FEDERAL CU  | 1 | \$110,700.00 | 0.3 |
|  | RANDOLPH-BROOKS FCU  | 1 | \$116,750.00 | 0.4 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$110,749.22 | 0.3 |
|  | RENASANT BANK  | 1 | \$122,130.00 | 0.4 |
|  | RMC VANGUARD MORTGAGE CORP   | 1 | \$120,500.00 | 0.4 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$118,800.00 | 0.4 |
|  | ROYAL CREDIT UNION   | 2 | \$239,800.00 | 0.8 |
|  | SHELL LAKE STATE BANK  | 2 | \$241,500.00 | 0.8 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$234,800.00 | 0.8 |
|  | SIU CREDIT UNION   | 1 | \$112,250.00 | 0.3 |
|  | STANDARD MORTGAGE CORPORATION  | 1 | \$115,000.00 | 0.3 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND                                     | 1 | \$110,000.00 | 0.3 |
|  | STEARNS LENDING INC.   | 7 | \$824,000.00 | 2.8 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$112,665.11 | 0.3 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$123,647.44 | 0.4 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$115,765.29 | 0.3 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$122,376.20 | 0.4 |
|  | T. J. FINANCIAL, INC.  | 1 | \$118,000.00 | 0.4 |
|  | TALMER BANK AND TRUST  | 1 | \$121,400.00 | 0.4 |
|  | TEXAS FEDERAL CREDIT UNION   | 1 | \$118,203.25 | 0.4 |
|  | THE F&M BANK & TRUST COMPANY   | 1 | \$118,400.00 | 0.4 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1 | \$122,626.75 | 0.4 |
|  | THE MILFORD BANK   | 1 | \$114,000.00 | 0.3 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$122,000.00 | 0.4 |
|  | TOWN & COUNTRY BANK  | 1 | \$114,000.00 | 0.3 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1 | \$113,600.00 | 0.3 |
|  | TOWNE MORTGAGE   | 1 | \$118,000.00 | 0.4 |
|  | UNION SAVINGS BANK   | 2 | \$223,289.68 | 0.7 |
|  | UNION SAVINGS BANK   | 1 | \$114,876.14 | 0.3 |
|  | UNITED BANK & TRUST  | 1 | \$110,000.00 | 0.3 |
|  | UNITED COMMUNITY BANK  | 1 | \$123,000.00 | 0.4 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$227,270.00 | 0.7 |
|  | VALLEY NATIONAL BANK   | 1 | \$120,000.00 | 0.4 |
|  | WALLIS STATE BANK  | 1 | \$123,675.00 | 0.4 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1 | \$120,000.00 | 0.4 |
|  | WAUKESHA STATE BANK  | 2 | \$230,508.73 | 0.8 |
|  | WEST GATE BANK   | 1 | \$119,800.00 | 0.4 |
|  | WESTCONSIN CREDIT UNION  | 2 | \$236,000.00 | 0.8 |
|  | WESTSTAR MORTGAGE, INC.  | 1 | \$113,000.00 | 0.3 |
|  | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK                               | 1 | \$117,000.00 | 0.4 |
|  | WISCONSIN BANK AND TRUST   | 1 | \$123,800.00 | 0.4 |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$117,500.00           | 0.4         |
|              | Unavailable  | 4          | \$463,087.40           | 1.6         |
| <b>Total</b> |  | <b>244</b> | <b>\$28,587,965.34</b> | <b>10.0</b> |
| 31417GDE3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$142,100.00           | 0.5         |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$132,000.00           | 0.5         |
|              | ADVANTAGE BANK   | 2          | \$262,397.26           | 0.9         |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$134,000.00           | 0.5         |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$136,000.00           | 0.5         |
|              | ALERUS MORTGAGE  | 1          | \$140,000.00           | 0.5         |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION   | 1          | \$143,500.00           | 0.5         |
|              | ALLIED MORTGAGE GROUP  | 1          | \$130,700.00           | 0.5         |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$270,650.00           | 0.9         |
|              | AMARILLO NATIONAL BANK   | 1          | \$133,000.00           | 0.5         |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$125,128.07           | 0.4         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 7          | \$941,846.06           | 3.3         |
|              | AMERICAN BANK  | 1          | \$143,497.80           | 0.5         |
|              | AMERICAN BANK CENTER   | 1          | \$138,000.00           | 0.5         |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$140,000.00           | 0.5         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$147,888.68           | 0.5         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$141,590.63           | 0.5         |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1          | \$144,000.00           | 0.5         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$127,200.00           | 0.4         |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$135,500.00           | 0.5         |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$136,300.00           | 0.5         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3          | \$409,925.00           | 1.4         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 15         | \$2,070,844.28         | 7.3         |
|              | AURORA FINANCIAL GROUP, INC.   | 4          | \$540,620.01           | 1.9         |
|              | BANCFIRST  | 1          | \$143,000.00           | 0.5         |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$146,200.00           | 0.5         |
|              | BANCORPSOUTH BANK  | 5          | \$683,753.35           | 2.4         |
|              | BANK OF DEERFIELD  | 1          | \$137,500.00           | 0.5         |
|              | BANK OF HAWAII   | 1          | \$130,500.00           | 0.5         |
|              | BANK OF SPRINGFIELD  | 2          | \$278,380.00           | 1.0         |
|              | BANKERS' BANK  | 2          | \$263,500.00           | 0.9         |
|              | BANNER BANK  | 1          | \$132,900.00           | 0.5         |
|              | BARKSDALE FEDERAL CREDIT UNION   | 2          | \$279,916.27           | 1.0         |
|              | BAXTER CREDIT UNION  | 1          | \$128,550.00           | 0.4         |
|              | BERKSHIRE BANK   | 2          | \$280,000.00           | 1.0         |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$147,000.00           | 0.5         |
|              | BLUELEAF LENDING, LLC  | 1          | \$144,379.00           | 0.5         |
|              | BOONE COUNTY NATIONAL BANK   | 2          | \$255,850.00           | 0.9         |
|              | CAPITAL CREDIT UNION   | 1          | \$139,000.00           | 0.5         |

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| CENTRAL CITY CREDIT UNION                              | 2 | \$259,500.00   | 0. |
| CENTRAL TRUST BANK                                     | 1 | \$132,905.39   | 0. |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$137,750.00   | 0. |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$136,150.00   | 0. |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$126,000.00   | 0. |
| CITIZENS BANK OF ROGERSVILLE                           | 1 | \$140,600.00   | 0. |
| CITY & COUNTY CREDIT UNION                             | 1 | \$126,000.00   | 0. |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$280,981.99   | 0. |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 2 | \$264,085.05   | 0. |
| COMMUNITY BANK AND TRUST COMPANY                       | 1 | \$145,000.00   | 0. |
| COMMUNITY BANK MANKATO                                 | 1 | \$149,500.00   | 0. |
| COMMUNITY FIRST BANK OF THE HEARTLAND                  | 1 | \$135,607.92   | 0. |
| COMMUNITY FIRST CREDIT UNION OF FL                     | 1 | \$140,900.00   | 0. |
| COMMUNITY TRUST BANK                                   | 1 | \$128,900.00   | 0. |
| COMMUNITY WEST CREDIT UNION                            | 1 | \$132,000.00   | 0. |
| CONNEXUS CREDIT UNION                                  | 1 | \$148,000.00   | 0. |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$130,622.33   | 0. |
| CORNERSTONE MORTGAGE, INC.                             | 1 | \$139,500.00   | 0. |
| CORTRUST MORTGAGE, INC                                 | 1 | \$146,500.00   | 0. |
| COVANTAGE CREDIT UNION                                 | 1 | \$135,000.00   | 0. |
| CREDIT UNION OF AMERICA                                | 2 | \$273,950.00   | 0. |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 2 | \$277,087.74   | 0. |
| DEERE EMPLOYEES CREDIT UNION                           | 1 | \$125,000.00   | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$143,285.73   | 0. |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$283,000.00   | 0. |
| DUBUQUE BANK AND TRUST                                 | 1 | \$148,500.00   | 0. |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$128,000.00   | 0. |
| DUPAGE CREDIT UNION                                    | 1 | \$130,000.00   | 0. |
| EDGAR COUNTY BANK & TRUST, CO.                         | 1 | \$126,500.00   | 0. |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$135,000.00   | 0. |
| ENT FEDERAL CREDIT UNION                               | 9 | \$1,211,271.37 | 2. |
| ENVISION CREDIT UNION                                  | 1 | \$148,500.00   | 0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$141,500.00   | 0. |
| EVOLVE BANK & TRUST                                    | 1 | \$140,000.00   | 0. |
| FARMERS & MERCHANTS BANK                               | 1 | \$125,000.00   | 0. |
| FARMERS & MERCHANTS SAVINGS BANK                       | 1 | \$140,000.00   | 0. |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 3 | \$414,000.00   | 0. |
| FARMINGTON BANK  | 1 | \$135,000.00   | 0. |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$148,000.00   | 0. |
| FIRST BANK & TRUST                                     | 1 | \$128,500.00   | 0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$135,000.00   | 0. |
| FIRST BANK RICHMOND, N.A.                              | 1 | \$125,500.00   | 0. |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$145,000.00   | 0. |
| FIRST COLEBROOK BANK                                   | 1 | \$143,500.00   | 0. |



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| FIRST COMMUNITY CREDIT UNION           | 1 | \$129,000.00 | 0.2 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$147,200.00 | 0.2 |
| FIRST COMMUNITY MORTGAGE, INC.         | 1 | \$129,600.00 | 0.2 |
| FIRST FEDERAL BANK                     | 1 | \$138,500.00 | 0.2 |
| FIRST FEDERAL BANK OF THE MIDWEST      | 1 | \$129,000.00 | 0.2 |
| FIRST FEDERAL SAVINGS BANK             | 1 | \$145,000.00 | 0.2 |
| FIRST MIDWEST BANK                     | 3 | \$386,648.41 | 0.2 |
| FIRST NATIONAL BANK BERLIN             | 1 | \$140,000.00 | 0.2 |
| FIRST NIAGARA BANK, N.A.               | 7 | \$943,000.00 | 1.8 |
| FIRST PLACE BANK                       | 1 | \$145,500.00 | 0.2 |
| FIRST ROBINSON SAVINGS BANK N.A.       | 1 | \$143,962.91 | 0.2 |
| FIRST SECURITY BANK                    | 1 | \$130,148.47 | 0.2 |
| FIRST SECURITY MORTGAGE                | 1 | \$127,132.43 | 0.2 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$143,280.00 | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$420,948.78 | 0.8 |
| FIRST TRUST BANK OF ILLINOIS           | 1 | \$136,220.00 | 0.2 |
| FIRSTBANK PUERTO RICO                  | 1 | \$138,818.69 | 0.2 |
| FIRSTMERIT BANK, N.A.                  | 2 | \$283,550.00 | 0.5 |
| FORWARD FINANCIAL BANK SSB             | 1 | \$143,600.00 | 0.2 |
| FREMONT BANK                           | 4 | \$547,375.00 | 1.0 |
| FRONTIER BANK                          | 1 | \$126,000.00 | 0.2 |
| GILPIN FINANCIAL SERVICES, INC.        | 1 | \$135,247.00 | 0.2 |
| GMFS LLC                               | 1 | \$133,000.00 | 0.2 |
| GRANITE STATE CREDIT UNION             | 1 | \$146,675.91 | 0.2 |
| GREAT WESTERN BANK                     | 1 | \$137,800.00 | 0.2 |
| GTE FEDERAL CREDIT UNION               | 1 | \$128,500.00 | 0.2 |
| GUARANTY TRUST COMPANY                 | 2 | \$270,000.00 | 0.5 |
| GUARDIAN CREDIT UNION                  | 1 | \$127,000.00 | 0.2 |
| GUILD MORTGAGE COMPANY                 | 2 | \$260,500.00 | 0.5 |
| HAMPTON STATE BANK                     | 1 | \$147,383.00 | 0.2 |
| HARRINGTON BANK, FSB                   | 1 | \$132,810.64 | 0.2 |
| HIWAY FEDERAL CREDIT UNION             | 1 | \$131,400.00 | 0.2 |
| HOME FEDERAL BANK                      | 1 | \$126,750.00 | 0.2 |
| HOME SAVINGS AND LOAN CO               | 3 | \$422,400.00 | 0.8 |
| HORIZON BANK N A                       | 1 | \$145,000.00 | 0.2 |
| IC FEDERAL CREDIT UNION                | 1 | \$147,500.00 | 0.2 |
| IDAHO CENTRAL CREDIT UNION             | 1 | \$148,750.00 | 0.2 |
| ILLINI BANK                            | 1 | \$133,000.00 | 0.2 |
| INTEGRITY MORTGAGE                     | 1 | \$135,127.71 | 0.2 |
| INTERCITY STATE BANK                   | 2 | \$276,872.00 | 0.5 |
| IOWA STATE BANK                        | 2 | \$283,000.00 | 0.5 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS    | 1 | \$140,800.00 | 0.2 |
| ISU CREDIT UNION                       | 1 | \$133,600.00 | 0.2 |
| JAMES B. NUTTER & COMPANY              | 1 | \$131,900.00 | 0.2 |
| JEFFERSON BANK OF MISSOURI             | 1 | \$133,104.35 | 0.2 |

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|---|---|--------------|-----|
| LAFAYETTE AMBASSADOR BANK   | 2 | \$273,000.00 | 0.3 |
| LANDMARK CREDIT UNION   | 1 | \$135,599.73 | 0.2 |
| LEADERONE FINANCIAL CORPORATION                                     | 3 | \$435,700.00 | 0.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL CORP. | 1 | \$143,000.00 | 0.2 |
| LIBERTY BANK  | 1 | \$139,585.10 | 0.2 |
| LOGIX FEDERAL CREDIT UNION  | 3 | \$424,322.47 | 0.3 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK<br>CORPORATION             | 1 | \$136,500.00 | 0.2 |
| MALVERN FEDERAL SAVINGS BANK  | 1 | \$136,000.00 | 0.2 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$148,500.00 | 0.2 |
| MARQUETTE BANK  | 1 | \$128,500.00 | 0.2 |
| MAX CREDIT UNION  | 1 | \$140,000.00 | 0.2 |
| MEMBER HOME LOAN, LLC   | 1 | \$133,000.00 | 0.2 |
| MEMBERS COOPERATIVE CREDIT UNION                                    | 2 | \$277,128.96 | 0.3 |
| MEMBERS HERITAGE FCU  | 1 | \$148,065.93 | 0.2 |
| MEMBERS MORTGAGE COMPANY, INC.                                      | 1 | \$125,000.00 | 0.2 |
| METRO CREDIT UNION  | 1 | \$127,000.00 | 0.2 |
| MICHIGAN MUTUAL INC.  | 1 | \$130,000.00 | 0.2 |
| MICHIGAN MUTUAL, INC.   | 2 | \$270,000.00 | 0.3 |
| MID AMERICA MORTGAGE  | 2 | \$278,916.00 | 0.3 |
| MIDWESTONE BANK   | 1 | \$137,000.00 | 0.2 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                 | 1 | \$135,900.00 | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$276,350.00 | 0.3 |
| MONSON SAVINGS BANK   | 1 | \$144,750.00 | 0.2 |
| MONTICELLO BANKING COMPANY  | 1 | \$130,000.00 | 0.2 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 2 | \$277,300.00 | 0.3 |
| MURPHY-WALL STATE BANK AND TRUST CO                                 | 1 | \$143,500.00 | 0.2 |
| MWABANK   | 1 | \$132,000.00 | 0.2 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                               | 1 | \$130,000.00 | 0.2 |
| NATIONAL BANK OF COMMERCE   | 1 | \$136,000.00 | 0.2 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$125,500.00 | 0.2 |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 1 | \$129,000.00 | 0.2 |
| NORTHWESTERN MORTGAGE CO.   | 4 | \$539,983.00 | 1.0 |
| NUMARK CREDIT UNION   | 1 | \$135,000.00 | 0.2 |
| OAK BANK  | 1 | \$140,600.00 | 0.2 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$130,400.00 | 0.2 |
| OLD SECOND NATIONAL BANK  | 1 | \$149,850.00 | 0.2 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$127,500.00 | 0.2 |
| ORIENTAL BANK AND TRUST   | 2 | \$276,782.50 | 0.3 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$271,208.58 | 0.3 |
| PAPER CITY SAVINGS ASSOCIATION                                      | 1 | \$135,000.00 | 0.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1 | \$130,500.00 | 0.2 |
| PARMAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$131,829.33 | 0.2 |
| PENTAGON FEDERAL C. U.  | 1 | \$139,500.00 | 0.2 |

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|---|---|--------------|-----|
| PEOPLES STATE BANK  | 1 | \$147,500.00 | 0.2 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                         | 1 | \$142,500.00 | 0.2 |
| PERU FEDERAL SAVINGS BANK                                   | 1 | \$148,000.00 | 0.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 2 | \$257,500.00 | 0.2 |
| PLAINS COMMERCE BANK  | 3 | \$400,400.00 | 0.2 |
| PMAC LENDING SERVICES, INC.                                 | 3 | \$423,000.00 | 0.2 |
| POLISH NATIONAL CREDIT UNION                                | 1 | \$145,573.24 | 0.2 |
| POSTAL CREDIT UNION   | 1 | \$134,605.39 | 0.2 |
| PRAIRIE STATE BANK & TRUST                                  | 1 | \$126,873.30 | 0.2 |
| PS BANK   | 1 | \$138,000.00 | 0.2 |
| RANDOLPH-BROOKS FCU   | 2 | \$287,990.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 2 | \$258,800.00 | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1 | \$146,900.00 | 0.2 |
| REDWOOD CAPITAL BANK  | 1 | \$125,000.00 | 0.2 |
| RENASANT BANK   | 1 | \$141,500.00 | 0.2 |
| REPUBLIC BANK & TRUST COMPANY                               | 1 | \$140,811.00 | 0.2 |
| RIVER BANK  | 1 | \$145,000.00 | 0.2 |
| RMC VANGUARD MORTGAGE CO.                                   | 1 | \$129,131.81 | 0.2 |
| RMC VANGUARD MORTGAGE CORP                                  | 1 | \$145,000.00 | 0.2 |
| RMK FINANCIAL CORP  | 1 | \$132,000.00 | 0.2 |
| ROCKFORD COMMUNITY FCU                                      | 1 | \$134,200.00 | 0.2 |
| ROCKY MOUNTAIN CREDIT UNION                                 | 1 | \$128,383.08 | 0.2 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 4 | \$536,650.00 | 1.0 |
| ROYAL CREDIT UNION  | 3 | \$432,500.00 | 0.2 |
| RUOFF MORTGAGE COMPANY INC                                  | 1 | \$133,457.71 | 0.2 |
| SABINE STATE BANK & TRUST CO., INC.                         | 1 | \$137,600.00 | 0.2 |
| SAUK VALLEY BANK & TRUST COMPANY                            | 2 | \$285,095.00 | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$135,000.00 | 0.2 |
| SCOTIABANK OF PUERTO RICO                                   | 1 | \$147,000.00 | 0.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION    | 1 | \$143,500.00 | 0.2 |
| SFMC, LP  | 1 | \$142,500.00 | 0.2 |
| SHARPE MORTGAGE LENDING SERVICES OF GA                      | 1 | \$138,000.00 | 0.2 |
| SHORE MORTGAGE  | 1 | \$148,500.00 | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 3 | \$401,069.88 | 0.2 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 1 | \$129,000.00 | 0.2 |
| SMW FINANCIAL, LLC  | 1 | \$130,172.33 | 0.2 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$140,000.00 | 0.2 |
| SOMERSET TRUST COMPANY                                      | 1 | \$134,390.17 | 0.2 |
| SOVEREIGN BANK, N.A.  | 1 | \$146,051.83 | 0.2 |
| ST. JAMES MORTGAGE CORPORATION                              | 1 | \$130,000.00 | 0.2 |
| STANDARD BANK & TRUST COMPANY                               | 1 | \$140,000.00 | 0.2 |
| STATE BANK OF CROSS PLAINS                                  | 1 | \$126,300.00 | 0.2 |
| STATE BANK OF SOUTHERN UTAH                                 | 1 | \$130,000.00 | 0.2 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                     | 1 | \$133,000.00 | 0.2 |

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| STATEWIDE MORTGAGE, LLC  | 1 | \$126,000.00 | 0.2 |
| STEARNS LENDING INC.   | 4 | \$540,944.60 | 1.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$131,237.79 | 0.2 |
| STOCKMAN BANK OF MONTANA   | 1 | \$138,055.00 | 0.2 |
| SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$149,000.00 | 0.2 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$147,100.00 | 0.2 |
| TALMER BANK AND TRUST  | 1 | \$126,200.00 | 0.2 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$140,000.00 | 0.2 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$399,345.10 | 0.7 |
| THE AMERICAN NATIONAL BANK OF BEAVER                               | 1 | \$142,000.00 | 0.2 |
| THE CITIZENS BANKING COMPANY                                       | 1 | \$135,200.00 | 0.2 |
| THE EVANGELINE BANK AND TRUST                                      | 1 | \$146,000.00 | 0.2 |
| THE FIRST NATIONAL BANK OF DIETERIC                                | 1 | \$147,342.26 | 0.2 |
| THE HOME LENDING GROUP, LLC  | 1 | \$134,401.37 | 0.2 |
| THE NATIONAL BANK  | 1 | \$137,872.00 | 0.2 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$135,000.00 | 0.2 |
| THE PORTAGE COUNTY BANK  | 1 | \$137,000.00 | 0.2 |
| THE SEYMOUR BANK   | 1 | \$126,300.00 | 0.2 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                      | 1 | \$147,000.00 | 0.2 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP         | 1 | \$144,750.00 | 0.2 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$146,967.08 | 0.2 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$138,100.00 | 0.2 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1 | \$140,200.00 | 0.2 |
| TRAVIS CREDIT UNION  | 1 | \$125,000.00 | 0.2 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$130,000.00 | 0.2 |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1 | \$128,000.00 | 0.2 |
| ULSTER SAVINGS BANK  | 1 | \$137,000.00 | 0.2 |
| UMPQUA BANK  | 2 | \$260,740.62 | 0.5 |
| UNION SAVINGS BANK   | 2 | \$275,219.10 | 0.5 |
| UNION SAVINGS BANK   | 2 | \$290,131.38 | 0.5 |
| UNITED BANK & TRUST  | 1 | \$139,000.00 | 0.2 |
| UNITED COMMUNITY BANK  | 2 | \$276,550.00 | 0.5 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$137,250.00 | 0.2 |
| UNITY BANK   | 1 | \$145,000.00 | 0.2 |
| UNIVERSITY LENDING GROUP, LLC                                      | 1 | \$128,000.00 | 0.2 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$135,000.00 | 0.2 |
| USALLIANCE FEDERAL CREDIT UNION                                    | 2 | \$282,593.42 | 0.5 |
| VALLEY NATIONAL BANK   | 4 | \$532,966.58 | 1.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$141,700.00 | 0.2 |
| WATERSTONE MORTGAGE CORPORATION                                    | 1 | \$135,000.00 | 0.2 |
| WAUKESHA STATE BANK  | 1 | \$140,759.56 | 0.2 |
| WHATCOM EDUCATIONAL CREDIT UNION                                   | 1 | \$147,400.00 | 0.2 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                     | 2 | \$257,225.00 | 0.5 |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | Unavailable   | 5          | \$682,676.22           | 1.3       |
| <b>Total</b> |   | <b>379</b> | <b>\$51,843,272.65</b> | <b>10</b> |
| 31417GDF0    | 1ST MIDAMERICA CREDIT UNION                             | 2          | \$146,695.00           | 0.3       |
|              | 1ST UNITED BANK   | 1          | \$80,000.00            | 0.2       |
|              | 3RD FED BANK  | 1          | \$60,000.00            | 0.2       |
|              | ACCENTRA CREDIT UNION                                   | 1          | \$73,000.00            | 0.2       |
|              | ACCESSBANK TEXAS  | 1          | \$75,000.00            | 0.2       |
|              | ADVANTAGE BANK  | 1          | \$52,200.00            | 0.2       |
|              | ALLIANCE BANK   | 1          | \$80,970.00            | 0.2       |
|              | ALLIANT BANK  | 1          | \$80,000.00            | 0.2       |
|              | ALPINE BANK & TRUST CO.                                 | 3          | \$171,017.78           | 0.3       |
|              | AMARILLO NATIONAL BANK                                  | 1          | \$63,840.00            | 0.2       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 2          | \$152,800.00           | 0.3       |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1          | \$71,200.00            | 0.2       |
|              | AMERICAN NATIONAL BANK                                  | 2          | \$96,650.00            | 0.3       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 2          | \$137,000.00           | 0.4       |
|              | AMERISAVE MORTGAGE CORPORATION                          | 1          | \$49,691.05            | 0.2       |
|              | ANCHORBANK, FSB   | 1          | \$84,300.00            | 0.2       |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5          | \$343,235.00           | 1.3       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             | 1          | \$80,000.00            | 0.2       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 23         | \$1,624,452.12         | 5.7       |
|              | ASSOCIATED CREDIT UNION                                 | 1          | \$77,500.00            | 0.2       |
|              | AURORA FINANCIAL GROUP, INC.                            | 2          | \$144,794.03           | 0.3       |
|              | BANCO POPULAR DE PUERTO RICO                            | 8          | \$525,389.00           | 1.8       |
|              | BANCORPSOUTH BANK                                       | 3          | \$172,679.05           | 0.6       |
|              | BANK FIRST NATIONAL                                     | 3          | \$237,425.00           | 0.8       |
|              | BANK FORWARD  | 1          | \$71,200.00            | 0.2       |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION            | 1          | \$67,500.00            | 0.2       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1          | \$70,000.00            | 0.2       |
|              | BANKERS' BANK   | 4          | \$254,600.00           | 0.8       |
|              | BANKFINANCIAL, F.S.B.                                   | 1          | \$75,597.06            | 0.2       |
|              | BANKIOWA  | 1          | \$74,000.00            | 0.2       |
|              | BANNER BANK   | 1          | \$68,170.86            | 0.2       |
|              | BARKSDALE FEDERAL CREDIT UNION                          | 2          | \$158,032.17           | 0.5       |
|              | BAXTER CREDIT UNION                                     | 3          | \$228,753.00           | 0.8       |
|              | BERKSHIRE BANK  | 1          | \$70,600.00            | 0.2       |
|              | BLACKHAWK COMMUNITY CREDIT UNION                        | 2          | \$130,100.00           | 0.4       |
|              | BLOOMFIELD STATE BANK                                   | 1          | \$53,300.00            | 0.2       |
|              | BOONE COUNTY NATIONAL BANK                              | 1          | \$72,000.00            | 0.2       |
|              | BORDER STATE BANK                                       | 2          | \$129,393.78           | 0.4       |
|              | BREMER BANK NATIONAL ASSOCIATION                        | 1          | \$77,000.00            | 0.2       |
|              | BUENA VISTA NATIONAL BANK                               | 1          | \$61,542.95            | 0.2       |
|              | C.U. MORTGAGE SERVICES, INC.                            | 1          | \$50,000.00            | 0.2       |

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|---|---|--------------|----|
| CABARRUS BANK & TRUST   | 1 | \$52,800.00  | 0. |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$78,000.00  | 0. |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$62,150.00  | 0. |
| CENTENNIAL LENDING, LLC   | 2 | \$108,600.00 | 0. |
| CENTRAL ONE FCU   | 1 | \$71,000.00  | 0. |
| CENTRAL SAVINGS BANK  | 1 | \$73,458.05  | 0. |
| CENTRAL TRUST BANK  | 2 | \$112,132.55 | 0. |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$66,000.00  | 0. |
| CENTRUE BANK  | 3 | \$193,300.00 | 0. |
| CENTURY LENDING COMPANY   | 1 | \$76,950.00  | 0. |
| CENTURY NATIONAL BANK DIVISION OF THE PARK<br>NATIONAL BANK                         | 1 | \$23,875.00  | 0. |
| CITIZENS & NORTHERN BANK  | 1 | \$80,000.00  | 0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 1 | \$43,000.00  | 0. |
| CITIZENS STATE BANK   | 1 | \$53,543.03  | 0. |
| CITIZENS STATE BANK OF LOYAL  | 1 | \$60,000.00  | 0. |
| CITY BANK & TRUST CO  | 1 | \$66,000.00  | 0. |
| CITY NATIONAL BANK  | 3 | \$162,531.93 | 0. |
| CLEAR LAKE BANK & TRUST COMPANY   | 1 | \$83,000.00  | 0. |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$81,860.02  | 0. |
| COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$72,600.00  | 0. |
| COMMUNITYONE BANK, N.A.   | 1 | \$50,000.00  | 0. |
| COUNTY BANK   | 1 | \$72,200.00  | 0. |
| CREDIT UNION WEST   | 3 | \$184,550.00 | 0. |
| CROOKSTON NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED STA | 1 | \$59,824.62  | 0. |
| CU MORTGAGE DIRECT  | 1 | \$50,000.00  | 0. |
| CUSO MORTGAGE CORPORATION   | 1 | \$78,500.00  | 0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$216,123.61 | 0. |
| DORAL MORTGAGE LLC  | 1 | \$76,000.00  | 0. |
| ELGA CREDIT UNION   | 1 | \$58,500.00  | 0. |
| EMPOWER FEDERAL CREDIT UNION  | 3 | \$226,175.00 | 0. |
| ENT FEDERAL CREDIT UNION  | 6 | \$383,838.53 | 1. |
| FAA CREDIT UNION  | 1 | \$79,500.00  | 0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$83,000.00  | 0. |
| FAIRWINDS CREDIT UNION  | 1 | \$76,288.48  | 0. |
| FALL RIVER MUNICIPAL CREDIT UNION   | 1 | \$77,000.00  | 0. |
| FARMERS STATE BANK OF HARTLAND  | 1 | \$54,839.23  | 0. |
| FIRST BANK  | 1 | \$69,792.54  | 0. |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$46,000.00  | 0. |
| FIRST CENTURY BANK  | 2 | \$140,000.00 | 0. |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1 | \$77,000.00  | 0. |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$160,500.00 | 0. |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$53,000.00  | 0. |
| FIRST FEDERAL BANK OF OHIO  | 2 | \$122,800.00 | 0. |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$142,000.00 | 0. |

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|---|---|--------------|-----|
| FIRST FEDERAL SAVINGS BANK  | 1 | \$73,500.00  | 0.2 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$82,000.00  | 0.2 |
| FIRST FINANCIAL CREDIT UNION  | 2 | \$149,207.23 | 0.3 |
| FIRST INTERSTATE BANK   | 1 | \$29,100.00  | 0.1 |
| FIRST MIDWEST BANK  | 4 | \$211,970.52 | 0.4 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$118,650.00 | 0.2 |
| FIRST NATIONAL BANK IN TAYLORVILLE  | 1 | \$66,368.81  | 0.1 |
| FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$81,900.00  | 0.2 |
| FIRST NATIONAL BANK OF CARMI  | 1 | \$68,748.00  | 0.1 |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$51,000.00  | 0.1 |
| FIRST NATIONAL BANK OF DIETERICH  | 1 | \$61,245.00  | 0.1 |
| FIRST NATIONAL BANK OF GILMER   | 1 | \$62,220.11  | 0.1 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$81,000.00  | 0.2 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION                           | 1 | \$65,000.00  | 0.1 |
| FIRST NIAGARA BANK, N.A.  | 8 | \$489,727.02 | 1.1 |
| FIRST STATE BANK  | 1 | \$65,000.00  | 0.1 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$55,900.00  | 0.1 |
| FIRST STATE BANK SOUTHWEST  | 1 | \$60,100.00  | 0.1 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                                  | 1 | \$75,000.00  | 0.1 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$77,778.24  | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$87,200.00  | 0.2 |
| FIRST TRUST BANK OF ILLINOIS  | 1 | \$77,990.00  | 0.2 |
| FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$50,000.00  | 0.1 |
| FIRST WESTERN BANK  | 1 | \$55,000.00  | 0.1 |
| FIRSTMERIT BANK, N.A.   | 4 | \$272,300.00 | 0.9 |
| FLORA BANK & TRUST  | 1 | \$65,600.00  | 0.1 |
| FNB BANK, N.A.  | 1 | \$61,000.00  | 0.1 |
| FOX VALLEY SAVINGS BANK   | 2 | \$149,500.00 | 0.3 |
| GATEWAY STATE BANK  | 1 | \$83,800.00  | 0.2 |
| GESA CREDIT UNION   | 2 | \$152,783.78 | 0.3 |
| GMFS LLC  | 1 | \$76,500.00  | 0.2 |
| GOLDEN BELT BANK FSA  | 1 | \$81,000.00  | 0.2 |
| GOODFIELD STATE BANK  | 1 | \$63,000.00  | 0.1 |
| GREAT WESTERN BANK  | 1 | \$78,000.00  | 0.2 |
| GREEN BELT BANK & TRUST   | 1 | \$49,875.00  | 0.1 |
| GTE FEDERAL CREDIT UNION  | 1 | \$76,800.00  | 0.2 |
| GUARANTY TRUST COMPANY  | 1 | \$82,125.00  | 0.2 |
| GUILD MORTGAGE COMPANY  | 2 | \$130,653.00 | 0.4 |
| HAMPDEN BANK  | 1 | \$78,000.00  | 0.2 |
| HENRY STATE BANK  | 1 | \$52,000.00  | 0.1 |
| HERITAGE COMMUNITY BANK   | 1 | \$67,000.00  | 0.1 |
| HOME FEDERAL BANK   | 2 | \$131,500.00 | 0.4 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$52,600.00  | 0.1 |

|   |   |              |     |
|---|---|--------------|-----|
| HOME SAVINGS AND LOAN CO                          | 1 | \$80,000.00  | 0.2 |
| HONOR BANK  | 1 | \$81,200.00  | 0.2 |
| HONOR CREDIT UNION                                | 3 | \$208,000.00 | 0.7 |
| HORIZON BANK, N.A.                                | 2 | \$135,000.00 | 0.4 |
| HUTCHINSON CREDIT UNION                           | 1 | \$55,845.16  | 0.2 |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$201,700.00 | 0.7 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$138,500.00 | 0.4 |
| ILLINOIS NATIONAL BANK                            | 1 | \$72,735.00  | 0.2 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$81,350.00  | 0.2 |
| INDEPENDENT BANK                                  | 3 | \$190,800.00 | 0.6 |
| INDIANHEAD CREDIT UNION                           | 1 | \$55,000.00  | 0.2 |
| INSPIRED FINANCIAL SERVICES, LLC                  | 1 | \$56,000.00  | 0.2 |
| INVESTORS HOME MORTGAGE                           | 1 | \$65,000.00  | 0.2 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$64,000.00  | 0.2 |
| IOWA STATE BANK                                   | 3 | \$202,090.00 | 0.7 |
| IPAVA STATE BANK                                  | 1 | \$55,000.00  | 0.2 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$81,000.00  | 0.2 |
| JACKSON COUNTY BANK                               | 1 | \$51,300.00  | 0.2 |
| JAMES B. NUTTER & COMPANY                         | 1 | \$79,350.00  | 0.2 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$79,164.69  | 0.2 |
| L&N FEDERAL CREDIT UNION                          | 2 | \$141,500.00 | 0.5 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION          | 2 | \$135,000.00 | 0.4 |
| LAKE MORTGAGE COMPANY, INC.                       | 1 | \$84,600.00  | 0.3 |
| LAKE REGION BANK                                  | 1 | \$83,500.00  | 0.2 |
| LEADERONE FINANCIAL CORPORATION                   | 1 | \$67,500.00  | 0.2 |
| LOUISIANA USA FEDERAL CREDIT UNION                | 1 | \$78,500.00  | 0.2 |
| LUANA SAVINGS BANK                                | 1 | \$79,719.64  | 0.2 |
| MANUFACTURERS BANK & TRUST COMPANY                | 1 | \$66,500.00  | 0.2 |
| MARINE BANK                                       | 5 | \$389,881.68 | 1.3 |
| MARINE CREDIT UNION                               | 2 | \$140,700.00 | 0.5 |
| MARION COMMUNITY CREDIT UNION                     | 1 | \$79,883.48  | 0.2 |
| MEDICAL COMMUNITY CREDIT UNION                    | 1 | \$64,800.00  | 0.2 |
| MEMBERS FIRST CREDIT UNION                        | 1 | \$55,000.00  | 0.2 |
| MERCANTILE BANK                                   | 1 | \$65,601.94  | 0.2 |
| METRO BANK  | 1 | \$83,500.00  | 0.2 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$55,000.00  | 0.2 |
| MIDLAND STATES BANK                               | 1 | \$63,200.00  | 0.2 |
| MIDWESTONE BANK                                   | 1 | \$52,300.00  | 0.2 |
| MISSOURI CREDIT UNION                             | 1 | \$65,000.00  | 0.2 |
| MONTICELLO BANKING COMPANY                        | 1 | \$50,000.00  | 0.2 |
| MORTGAGE CENTER, LLC                              | 1 | \$67,500.00  | 0.2 |
| MOUNTAIN WEST FINANCIAL, INC                      | 1 | \$73,900.00  | 0.2 |
| MUNICIPAL TRUST AND SAVINGS BANK                  | 1 | \$41,250.00  | 0.1 |
| NAPUS FCU   | 1 | \$75,000.00  | 0.2 |



|   |   |              |     |
|---|---|--------------|-----|
| NATIONAL EXCHANGE BANK AND TRUST                      | 4 | \$274,300.00 | 0.9 |
| NEW MEXICO BANK AND TRUST                             | 1 | \$48,900.00  | 0.1 |
| NORTHWESTERN MORTGAGE CO.                             | 8 | \$568,047.66 | 2.0 |
| NORWOOD COOPERATIVE BANK                              | 1 | \$73,000.00  | 0.2 |
| NOTRE DAME FEDERAL CREDIT UNION                       | 1 | \$58,000.00  | 0.2 |
| NUVISION FCU  | 1 | \$80,200.00  | 0.2 |
| ORNL FEDERAL CREDIT UNION                             | 2 | \$133,350.00 | 0.4 |
| ORRSTOWN BANK   | 1 | \$81,500.00  | 0.2 |
| PAPER CITY SAVINGS ASSOCIATION                        | 3 | \$188,400.00 | 0.6 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                 | 1 | \$83,300.00  | 0.2 |
| PENTAGON FEDERAL C. U.                                | 1 | \$77,000.00  | 0.2 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$75,000.00  | 0.2 |
| PEOPLES STATE BANK                                    | 1 | \$61,000.00  | 0.2 |
| PEOPLES STATE BANK OF BLOOMER                         | 1 | \$43,500.00  | 0.1 |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 1 | \$68,000.00  | 0.2 |
| PHILO EXCHANGE BANK                                   | 1 | \$56,000.00  | 0.2 |
| PINNACLE BANK   | 1 | \$83,200.00  | 0.2 |
| PIONEER BANK  | 1 | \$51,000.00  | 0.1 |
| PIONEER CREDIT UNION                                  | 1 | \$62,000.00  | 0.2 |
| PLAINS COMMERCE BANK                                  | 1 | \$82,600.00  | 0.2 |
| POSTAL CREDIT UNION                                   | 1 | \$83,000.00  | 0.2 |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1 | \$57,000.00  | 0.2 |
| PREMIER BANK OF JACKSONVILLE                          | 2 | \$129,580.50 | 0.4 |
| PROGRESSIVE OZARK BANK                                | 1 | \$62,648.31  | 0.2 |
| PURDUE FEDERAL CU                                     | 2 | \$154,000.00 | 0.5 |
| QUARRY CITY SAVNGS AND LOAN ASSOC                     | 1 | \$65,330.00  | 0.2 |
| RANDOLPH-BROOKS FCU                                   | 2 | \$136,370.00 | 0.4 |
| RANLIFE, INC.   | 1 | \$66,500.00  | 0.2 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 2 | \$154,300.00 | 0.5 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1 | \$60,000.00  | 0.2 |
| RIDDELL NATIONAL BANK                                 | 1 | \$24,000.00  | 0.0 |
| RIVER VALLEY BANK                                     | 1 | \$74,040.00  | 0.2 |
| ROBINS FEDERAL CREDIT UNION                           | 2 | \$152,172.00 | 0.5 |
| ROCKLAND FEDERAL CREDIT UNION                         | 2 | \$160,000.00 | 0.5 |
| ROCKY MOUNTAIN BANK                                   | 1 | \$84,000.00  | 0.2 |
| ROUNDBANK   | 1 | \$75,500.00  | 0.2 |
| ROYAL BANK  | 1 | \$48,500.00  | 0.1 |
| ROYAL CREDIT UNION                                    | 3 | \$192,200.00 | 0.6 |
| SAFE CREDIT UNION                                     | 1 | \$63,000.00  | 0.2 |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1 | \$73,159.00  | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1 | \$51,700.00  | 0.1 |
| SCOTIABANK OF PUERTO RICO                             | 2 | \$132,650.00 | 0.4 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$61,750.00  | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 3 | \$208,286.62 | 0.7 |

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|---|---|--------------|----|
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$58,000.00  | 0. |
| SILVERTON MORTGAGE SPECIALISTS  | 1 | \$70,998.15  | 0. |
| SIR FEDERAL CREDIT UNION  | 1 | \$63,800.00  | 0. |
| SIU CREDIT UNION  | 1 | \$70,000.00  | 0. |
| SMW FINANCIAL LLC   | 1 | \$73,000.00  | 0. |
| SOMERSET TRUST COMPANY  | 2 | \$125,073.12 | 0. |
| SOUTHERN COMMERCIAL BANK  | 1 | \$81,000.00  | 0. |
| ST CLAIR COUNTY STATE BANK  | 1 | \$46,160.00  | 0. |
| STANDARD BANK AND TRUST COMPANY   | 1 | \$55,000.00  | 0. |
| STATE BANK OF CROSS PLAINS  | 1 | \$83,000.00  | 0. |
| STATE BANK OF LINCOLN   | 1 | \$39,000.00  | 0. |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1 | \$77,000.00  | 0. |
| STEARNS LENDING INC.  | 5 | \$353,908.29 | 1. |
| STOCK YARDS BANK & TRUST COMPANY  | 1 | \$74,800.00  | 0. |
| SUPERIOR FEDERAL CREDIT UNION   | 2 | \$129,683.62 | 0. |
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1 | \$75,725.00  | 0. |
| TALMER BANK AND TRUST   | 1 | \$82,000.00  | 0. |
| TEACHERS FEDERAL CREDIT UNION   | 1 | \$58,000.00  | 0. |
| TEXAS BANK AND TRUST COMPANY  | 1 | \$60,031.21  | 0. |
| THE CITIZENS BANKING COMPANY  | 1 | \$63,000.00  | 0. |
| THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$45,900.00  | 0. |
| THE FIRST NATIONAL BANK OF NIAGARA  | 1 | \$73,600.00  | 0. |
| THE OLD FORT BANKING COMPANY  | 1 | \$55,800.00  | 0. |
| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$84,000.00  | 0. |
| THE SUMMIT FEDERAL CREDIT UNION   | 2 | \$129,400.00 | 0. |
| THIRD NATIONAL BANK OF SEDALIA  | 1 | \$56,500.00  | 0. |
| THRIVENT FEDERAL CREDIT UNION   | 1 | \$82,000.00  | 0. |
| TLC COMMUNITY CREDIT UNION  | 1 | \$60,000.00  | 0. |
| TOWER FEDERAL CREDIT UNION  | 1 | \$64,800.00  | 0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1 | \$61,250.00  | 0. |
| TOWN AND COUNTRY BANK   | 1 | \$66,950.00  | 0. |
| TSB BANK  | 1 | \$65,200.00  | 0. |
| UMPQUA BANK   | 1 | \$36,047.22  | 0. |
| UNION SAVINGS BANK  | 1 | \$62,616.44  | 0. |
| UNION SAVINGS BANK  | 3 | \$198,912.07 | 0. |
| UNITED BANK & TRUST NA  | 1 | \$57,000.00  | 0. |
| UNITED BANK & TRUST   | 2 | \$130,750.00 | 0. |
| UNITED BANK OF UNION  | 2 | \$136,300.00 | 0. |
| UNITED COMMUNITY BANK   | 2 | \$122,800.00 | 0. |
| UNITED WHOLESALE MORTGAGE   | 1 | \$65,000.00  | 0. |
| UNIVERSITY CREDIT UNION   | 1 | \$66,500.00  | 0. |
| UNIVERSITY OF KENTUCKY FCU  | 1 | \$62,500.00  | 0. |
| VALLEY NATIONAL BANK  | 1 | \$76,774.92  | 0. |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$82,500.00  | 0. |

|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | WEST CENTRAL BANK                                  | 1          | \$64,200.00            | 0.3         |
|              | WESTCONSIN CREDIT UNION                            | 2          | \$128,750.00           | 0.4         |
|              | WESTERN STATE BANK, A CORPORATION                  | 1          | \$71,795.29            | 0.2         |
|              | YOLO FEDERAL CREDIT UNION                          | 1          | \$61,821.25            | 0.2         |
|              | YOUR COMMUNITY BANK                                | 1          | \$44,870.27            | 0.1         |
|              | Unavailable  | 11         | \$697,339.86           | 2.1         |
| <b>Total</b> |  | <b>423</b> | <b>\$28,310,914.54</b> | <b>10.0</b> |
| 31417GDG8    | 1ST 2ND MORTGAGE CO. OF N.J., INC                  | 1          | \$275,000.00           | 0.9         |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC.                 | 1          | \$380,000.00           | 1.2         |
|              | 1ST CONSTITUTION                                   | 1          | \$308,200.00           | 1.0         |
|              | ABACUS FEDERAL SAVINGS BANK                        | 2          | \$655,876.22           | 2.1         |
|              | ABERDEEN PROVING GROUND FCU                        | 4          | \$767,396.45           | 2.5         |
|              | ADVANTAGE BANK                                     | 2          | \$384,800.00           | 1.2         |
|              | ADVANTAGE COMMUNITY BANK                           | 1          | \$180,000.00           | 0.6         |
|              | ALLIED MORTGAGE GROUP                              | 1          | \$268,000.00           | 0.9         |
|              | ALPINE BANK & TRUST CO.                            | 1          | \$183,000.00           | 0.6         |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                     | 2          | \$426,400.00           | 1.4         |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 2          | \$458,601.00           | 1.5         |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 3          | \$644,350.00           | 2.1         |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$215,000.00           | 0.7         |
|              | AMERICAN NATIONAL BANK                             | 1          | \$160,285.00           | 0.5         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1          | \$328,064.58           | 1.1         |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1          | \$288,300.00           | 0.9         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 3          | \$721,300.00           | 2.3         |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 2          | \$419,000.00           | 1.4         |
|              | ARIZONA BANK AND TRUST                             | 1          | \$326,000.00           | 1.0         |
|              | ARK MORTGAGE INC                                   | 1          | \$412,000.00           | 1.3         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 13         | \$2,764,550.00         | 9.0         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 2          | \$468,800.00           | 1.5         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATIOON             | 1          | \$286,000.00           | 0.9         |
|              | AVIDIA BANK  | 2          | \$502,000.00           | 1.6         |
|              | BANCO POPULAR DE PUERTO RICO                       | 5          | \$1,255,388.25         | 4.1         |
|              | BANCORPSOUTH BANK                                  | 5          | \$1,341,100.00         | 4.4         |
|              | BANK OF THE CASCADES                               | 1          | \$250,000.00           | 0.8         |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2          | \$406,923.41           | 1.3         |
|              | BANKERS TRUST COMPANY                              | 1          | \$325,500.00           | 1.0         |
|              | BANKERS' BANK                                      | 1          | \$192,850.00           | 0.6         |
|              | BANKFINANCIAL, F.S.B.                              | 1          | \$168,400.00           | 0.5         |
|              | BAY FEDERAL CREDIT UNION                           | 1          | \$169,000.00           | 0.5         |
|              | BERKSHIRE BANK                                     | 3          | \$668,000.00           | 2.2         |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 7          | \$1,739,150.00         | 5.7         |
|              | BLC COMMUNITY BANK                                 | 1          | \$157,000.00           | 0.5         |
|              | BLUELEAF LENDING, LLC                              | 1          | \$323,000.00           | 1.0         |

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| BOONE COUNTY NATIONAL BANK                     | 2 | \$630,150.00   | 0.4 |
| BROADVIEW MORTGAGE CORPORATION                 | 1 | \$193,000.00   | 0.1 |
| CAMBRIDGE SAVINGS BANK                         | 2 | \$428,600.00   | 0.3 |
| CAPITAL CREDIT UNION                           | 1 | \$255,000.00   | 0.2 |
| CASHCALL, INC.                                 | 5 | \$1,262,000.00 | 0.9 |
| CENTENNIAL LENDING, LLC                        | 2 | \$355,600.00   | 0.2 |
| CENTRAL ONE FCU                                | 1 | \$264,800.00   | 0.2 |
| CENTRAL PACIFIC BANK                           | 2 | \$654,200.00   | 0.4 |
| CENTRUE BANK                                   | 2 | \$332,650.00   | 0.2 |
| CHARLES RIVER BANK                             | 1 | \$300,000.00   | 0.2 |
| CHARTWAY FEDERAL CREDIT UNION                  | 2 | \$446,000.00   | 0.3 |
| CITADEL FEDERAL CREDIT UNION                   | 2 | \$465,500.00   | 0.3 |
| CITIZENS & NORTHERN BANK                       | 1 | \$152,000.00   | 0.1 |
| CITIZENS FINANCIAL BANK                        | 1 | \$328,000.00   | 0.2 |
| CITIZENS STATE BANK                            | 1 | \$155,000.00   | 0.1 |
| CLINTON SAVINGS BANK                           | 1 | \$373,899.69   | 0.2 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL            | 1 | \$376,000.00   | 0.2 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1 | \$285,500.00   | 0.2 |
| COBALT MORTGAGE                                | 2 | \$376,000.00   | 0.2 |
| COMMUNITY STATE BANK                           | 2 | \$450,000.00   | 0.3 |
| CONSUMERS CREDIT UNION                         | 2 | \$624,200.00   | 0.4 |
| CONTINENTAL HOME LOANS INC.                    | 1 | \$185,000.00   | 0.1 |
| COPPERMARK BANK                                | 2 | \$407,888.00   | 0.3 |
| COREPLUS FEDERAL CREDIT UNION                  | 1 | \$156,200.00   | 0.1 |
| CORNERSTONE MORTGAGE COMPANY                   | 1 | \$236,700.00   | 0.1 |
| CORNERSTONE MORTGAGE GROUP                     | 1 | \$186,000.00   | 0.1 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 1 | \$386,000.00   | 0.2 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$239,000.00   | 0.1 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1 | \$228,155.00   | 0.1 |
| CROSSLINE CAPITAL, INC.                        | 1 | \$260,300.00   | 0.1 |
| CU HOME MORTGAGE SOLUTIONS, LLC                | 1 | \$160,000.00   | 0.1 |
| CUMBERLAND SECURITY BANK                       | 1 | \$150,000.00   | 0.1 |
| CUSTOMERS BANK                                 | 1 | \$200,000.00   | 0.1 |
| DENALI STATE BANK                              | 1 | \$176,000.00   | 0.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$260,000.00   | 0.1 |
| DUPACO COMMUNITY CREDIT UNION                  | 1 | \$221,500.00   | 0.1 |
| DUPAGE CREDIT UNION                            | 2 | \$542,605.00   | 0.4 |
| EASTWOOD BANK                                  | 1 | \$207,000.00   | 0.1 |
| ENT FEDERAL CREDIT UNION                       | 7 | \$1,812,641.79 | 1.3 |
| EQUITABLE CO-OPERATIVE BANK                    | 1 | \$276,000.00   | 0.2 |
| ESB FINANCIAL, A BANKING CORPORATION           | 1 | \$200,000.00   | 0.1 |
| EXCEL MORTGAGE SERVICING, INC. / PO            | 1 | \$401,000.00   | 0.2 |
| F&A FEDERAL CREDIT UNION                       | 6 | \$1,370,390.95 | 0.9 |
| FAIRMONT FEDERAL CU                            | 1 | \$172,000.00   | 0.1 |

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|---|---|----------------|-----|
| FARMERS & MERCHANTS STATE BANK  | 1 | \$190,000.00   | 0.  |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 4 | \$1,199,150.00 | 0.3 |
| FARMINGTON BANK   | 1 | \$404,000.00   | 0.2 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 1 | \$292,500.00   | 0.2 |
| FIDELITY COOPERATIVE BANK   | 2 | \$707,750.00   | 0.3 |
| FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$165,000.00   | 0.1 |
| FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$435,000.00   | 0.3 |
| FIRST BANK OF OWASSO  | 1 | \$305,200.00   | 0.2 |
| FIRST CHOICE BANK   | 1 | \$192,500.00   | 0.1 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$365,000.00   | 0.2 |
| FIRST CLOVER LEAF BANK  | 1 | \$260,000.00   | 0.1 |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$555,000.00   | 0.3 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$165,000.00   | 0.1 |
| FIRST ENTERTAINMENT CREDIT UNION  | 2 | \$637,896.88   | 0.4 |
| FIRST FEDERAL BANK OF LOUISIANA   | 1 | \$165,000.00   | 0.1 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$454,000.00   | 0.3 |
| FIRST FEDERAL BANK, FSB   | 1 | \$302,000.00   | 0.2 |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$150,100.00   | 0.1 |
| FIRST INTERSTATE BANK   | 5 | \$934,300.00   | 0.6 |
| FIRST MIDWEST BANK  | 2 | \$432,252.44   | 0.3 |
| FIRST NATIONAL BANK IN CARLYLE  | 1 | \$230,500.00   | 0.1 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA | 1 | \$174,000.00   | 0.1 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$258,000.00   | 0.1 |
| FIRST OPTION BANK   | 1 | \$168,500.00   | 0.1 |
| FIRST PLACE BANK  | 2 | \$751,387.18   | 0.3 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$176,500.00   | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 6 | \$1,483,800.00 | 1.0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$417,000.00   | 0.3 |
| FIRSTTRUST BANK   | 1 | \$152,000.00   | 0.1 |
| FISHER NATIONAL BANK  | 1 | \$192,851.41   | 0.1 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$151,100.00   | 0.1 |
| FREMONT BANK  | 3 | \$800,564.08   | 0.3 |
| FULTON BANK, N.A.   | 3 | \$662,800.00   | 0.4 |
| GILPIN FINANCIAL SERVICES, INC.   | 1 | \$178,500.00   | 0.1 |
| GMFS LLC  | 2 | \$377,300.00   | 0.2 |
| GRANITE STATE CREDIT UNION  | 1 | \$180,000.00   | 0.1 |
| GREAT MIDWEST   | 1 | \$202,000.00   | 0.1 |
| GREAT WESTERN BANK  | 1 | \$198,400.00   | 0.1 |
| GUARANTY TRUST COMPANY  | 3 | \$534,500.00   | 0.3 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 4 | \$869,950.00   | 0.6 |
| GUILD MORTGAGE COMPANY  | 1 | \$212,000.00   | 0.1 |
| HAMPDEN BANK  | 1 | \$171,000.00   | 0.1 |
| HEARTLAND BANK  | 1 | \$193,700.00   | 0.1 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$191,200.00   | 0.1 |

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| HERITAGE BANK OF THE OZARKS                                | 1  | \$180,000.00   | 0. |
| HILLS BANK AND TRUST COMPANY                               | 1  | \$189,840.00   | 0. |
| HILLTOP NATIONAL BANK                                      | 1  | \$219,950.00   | 0. |
| HNB NATIONAL BANK  | 1  | \$316,000.00   | 0. |
| HOLYOKE CREDIT UNION                                       | 1  | \$275,200.00   | 0. |
| HOME LOANS TODAY   | 1  | \$165,000.00   | 0. |
| HOMESTEAD FUNDING CORP.                                    | 1  | \$394,500.00   | 0. |
| HOMETOWN BANK  | 1  | \$285,000.00   | 0. |
| HORIZON BANK N A   | 1  | \$288,000.00   | 0. |
| HORIZON BANK NA  | 1  | \$400,000.00   | 0. |
| HORIZON BANK, N.A.   | 1  | \$284,392.00   | 0. |
| HUDSON VALLEY FEDERAL CREDIT UNION                         | 2  | \$370,000.00   | 0. |
| IDAHO CENTRAL CREDIT UNION                                 | 1  | \$181,320.00   | 0. |
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 2  | \$382,110.00   | 0. |
| IMORTGAGE.COM,   | 1  | \$315,382.31   | 0. |
| INVESTORS HOME MORTGAGE                                    | 3  | \$1,035,000.00 | 0. |
| IOWA STATE SAVINGS BANK                                    | 1  | \$150,500.00   | 0. |
| IPAVA STATE BANK   | 1  | \$167,000.00   | 0. |
| JEANNE D'ARC CREDIT UNION                                  | 1  | \$251,504.00   | 0. |
| JONAH BANK OF WYOMING                                      | 1  | \$281,500.00   | 0. |
| JUSTICE FCU  | 1  | \$216,600.00   | 0. |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION               | 1  | \$208,900.00   | 0. |
| KINECTA FEDERAL CREDIT UNION                               | 10 | \$2,927,750.00 | 2. |
| LAKE MORTGAGE COMPANY, INC.                                | 2  | \$341,600.00   | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2  | \$720,000.00   | 0. |
| LAYTON STATE BANK  | 1  | \$194,000.00   | 0. |
| LEADER BANK, N.A.  | 3  | \$829,200.00   | 0. |
| LEGACY BANK  | 1  | \$187,500.00   | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 1  | \$266,400.00   | 0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$313,500.00   | 0. |
| LIBERTY BANK   | 1  | \$388,800.00   | 0. |
| LINCOLN SAVINGS BANK                                       | 1  | \$219,846.52   | 0. |
| LOGIX FEDERAL CREDIT UNION                                 | 17 | \$4,316,965.81 | 3. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1  | \$251,500.00   | 0. |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION       | 1  | \$311,000.00   | 0. |
| MACKINAC SAVINGS BANK, FSB                                 | 1  | \$320,120.00   | 0. |
| MAGNA BANK   | 1  | \$177,500.00   | 0. |
| MARQUETTE BANK   | 1  | \$292,500.00   | 0. |
| MAYFLOWER COOPERATIVE BANK                                 | 1  | \$250,000.00   | 0. |
| MEMBERS MORTGAGE COMPANY, INC.                             | 2  | \$599,000.00   | 0. |
| MERIWEST MORTGAGE COMPANY,LLC                              | 2  | \$598,500.00   | 0. |
| METCALF BANK   | 1  | \$236,168.00   | 0. |
| METRO CREDIT UNION   | 1  | \$189,000.00   | 0. |

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| METUCHEN SAVINGS BANK   | 1 | \$153,000.00   | 0. |
| MICHIGAN MUTUAL, INC.   | 2 | \$434,365.00   | 0. |
| MID AMERICA BANK  | 1 | \$164,000.00   | 0. |
| MID-CENTRAL FEDERAL SAVINGS BANK                                    | 1 | \$160,000.00   | 0. |
| MIDLAND COMMUNITY BANK  | 1 | \$196,000.00   | 0. |
| MIDLAND STATES BANK   | 1 | \$184,000.00   | 0. |
| MIDWEST BANK OF WESTERN ILLINOIS                                    | 2 | \$466,000.00   | 0. |
| MIDWEST COMMUNITY BANK  | 1 | \$229,300.00   | 0. |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$185,400.00   | 0. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$632,500.00   | 0. |
| MISSOURI CREDIT UNION   | 1 | \$193,000.00   | 0. |
| MLD MORTGAGE, INC.  | 4 | \$1,009,000.00 | 0. |
| MORTGAGE CENTER, LLC  | 1 | \$169,400.00   | 0. |
| MOTOROLA EMPLOYEES CREDIT UNION                                     | 3 | \$804,550.00   | 0. |
| MUNICIPAL TRUST AND SAVINGS BANK                                    | 1 | \$269,000.00   | 0. |
| NAT RES - NEVADA  | 1 | \$333,000.00   | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING<br>ASSOCIATION         | 1 | \$178,960.63   | 0. |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$160,000.00   | 0. |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 2 | \$395,250.00   | 0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                | 1 | \$151,100.00   | 0. |
| NETWORK FUNDING, L.P.   | 1 | \$194,000.00   | 0. |
| NEW BRITAIN MORTGAGE  | 1 | \$330,000.00   | 0. |
| NORTH VALLEY BANK   | 1 | \$235,400.00   | 0. |
| NORTHWESTERN MORTGAGE CO.   | 5 | \$898,250.00   | 0. |
| NORWOOD COOPERATIVE BANK  | 1 | \$230,000.00   | 0. |
| NRL FEDERAL CREDIT UNION  | 1 | \$350,000.00   | 0. |
| NUVISION FCU  | 1 | \$324,000.00   | 0. |
| OAK BANK  | 1 | \$172,000.00   | 0. |
| OCEANFIRST BANK   | 3 | \$731,000.00   | 0. |
| OLD SECOND NATIONAL BANK  | 1 | \$316,000.00   | 0. |
| ORIENTAL BANK   | 1 | \$194,750.00   | 0. |
| ORRSTOWN BANK   | 1 | \$176,000.00   | 0. |
| PARTNERS FEDERAL CREDIT UNION                                       | 1 | \$207,000.00   | 0. |
| PATELCO CREDIT UNION  | 1 | \$412,280.00   | 0. |
| PEOPLES STATE BANK  | 1 | \$161,000.00   | 0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                 | 1 | \$179,000.00   | 0. |
| POLICE AND FIRE FEDERAL CREDIT UNION                                | 1 | \$166,000.00   | 0. |
| POLISH NATIONAL CREDIT UNION  | 1 | \$153,000.00   | 0. |
| PRAIRIE STATE BANK & TRUST  | 1 | \$163,200.00   | 0. |
| PROVIDENCE BANK   | 1 | \$417,000.00   | 0. |
| PROVIDENT CREDIT UNION  | 1 | \$321,000.00   | 0. |
| PURDUE FEDERAL CU   | 1 | \$174,800.00   | 0. |
| QUALSTAR CREDIT UNION   | 1 | \$238,500.00   | 0. |
| RABOBANK, N.A.  | 1 | \$234,700.00   | 0. |

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|  | RANDOLPH SAVINGS BANK  | 1  | \$399,000.00   | 0.3 |
|  | RANDOLPH-BROOKS FCU  | 1  | \$231,010.00   | 0.2 |
|  | RANLIFE, INC.  | 1  | \$243,000.00   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$270,000.00   | 0.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$170,000.00   | 0.1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 2  | \$805,700.00   | 0.7 |
|  | REDWOOD CAPITAL BANK   | 1  | \$272,000.00   | 0.2 |
|  | REDWOOD CREDIT UNION   | 1  | \$164,000.00   | 0.1 |
|  | RMC VANGUARD MORTGAGE CORP   | 3  | \$668,000.00   | 0.6 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$275,000.00   | 0.2 |
|  | ROUND TOP STATE BANK   | 1  | \$173,000.00   | 0.1 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 8  | \$1,774,515.00 | 1.7 |
|  | RPM MORTGAGE, INC  | 1  | \$220,000.00   | 0.2 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$250,384.58   | 0.2 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$194,430.00   | 0.2 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$618,564.49   | 0.6 |
|  | SCIENT FEDERAL CREDIT UNION  | 1  | \$334,000.00   | 0.3 |
|  | SCITUATE FEDERAL SAVINGS BANK                                      | 2  | \$634,600.00   | 0.6 |
|  | SFMC, LP   | 1  | \$207,550.00   | 0.2 |
|  | SHEA MORTGAGE INC.   | 1  | \$204,000.00   | 0.2 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$867,979.41   | 0.8 |
|  | SMW FINANCIAL, LLC   | 2  | \$488,441.70   | 0.5 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$207,800.00   | 0.2 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$211,101.11   | 0.2 |
|  | ST CLAIR COUNTY STATE BANK   | 1  | \$188,640.00   | 0.2 |
|  | STATE FARM   | 1  | \$177,152.72   | 0.2 |
|  | STEARNS LENDING INC.   | 25 | \$6,160,200.00 | 6.2 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$1,853,049.87 | 1.9 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$313,750.00   | 0.3 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$185,500.00   | 0.2 |
|  | SUMMIT CREDIT UNION  | 2  | \$359,950.00   | 0.4 |
|  | TALMER BANK AND TRUST  | 1  | \$156,000.00   | 0.2 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 5  | \$1,428,850.00 | 1.4 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 2  | \$434,000.00   | 0.4 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$468,000.00   | 0.5 |
|  | THE COLUMBIA BANK  | 2  | \$542,000.00   | 0.5 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$200,800.00   | 0.2 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$163,000.00   | 0.2 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$190,950.00   | 0.2 |
|  | THE OLD FORT BANKING COMPANY                                       | 2  | \$379,000.00   | 0.4 |
|  | THE PARK BANK  | 1  | \$153,000.00   | 0.2 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$998,949.00   | 1.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 3  | \$648,450.00   | 0.6 |



|              |   |            |                         |              |
|--------------|---|------------|-------------------------|--------------|
|              | TRUMARK FINANCIAL CREDIT UNION  | 3          | \$562,000.00            | 0.4          |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$239,000.00            | 0.1          |
|              | ULSTER SAVINGS BANK   | 1          | \$295,500.00            | 0.2          |
|              | UNION SAVINGS BANK  | 15         | \$3,171,445.09          | 2.3          |
|              | UNITED BANK & TRUST   | 3          | \$471,700.00            | 0.3          |
|              | UNITED BANK OF UNION  | 1          | \$177,000.00            | 0.1          |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$1,041,700.00          | 0.7          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$307,000.00            | 0.2          |
|              | UNIVEST BANK AND TRUST CO   | 5          | \$1,324,700.00          | 0.9          |
|              | VALLEY NATIONAL BANK  | 43         | \$11,178,999.30         | 8.1          |
|              | VECTRA BANK COLORADO, NA  | 1          | \$171,006.83            | 0.1          |
|              | VILLAGE MORTGAGE  | 1          | \$196,300.00            | 0.1          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$399,000.00            | 0.3          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$419,750.00            | 0.3          |
|              | WAUKESHA STATE BANK   | 1          | \$191,000.00            | 0.1          |
|              | WEOKIE CREDIT UNION   | 2          | \$359,000.00            | 0.2          |
|              | WEST GATE BANK  | 2          | \$353,500.00            | 0.2          |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$278,000.00            | 0.2          |
|              | WESTCONSIN CREDIT UNION   | 1          | \$175,844.74            | 0.1          |
|              | WESTERRA CREDIT UNION   | 1          | \$176,700.00            | 0.1          |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$286,000.00            | 0.2          |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$183,000.00            | 0.1          |
|              | WOODFORD STATE BANK   | 1          | \$200,000.00            | 0.1          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 1          | \$187,800.00            | 0.1          |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$225,000.00            | 0.1          |
|              | Unavailable   | 12         | \$2,541,436.73          | 1.8          |
| <b>Total</b> |   | <b>571</b> | <b>\$137,133,872.17</b> | <b>100.0</b> |
|              |   |            |                         |              |
| 31417GDH6    | ALABAMA TELCO CREDIT UNION  | 1          | \$146,900.00            | 3.4          |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$142,500.00            | 3.3          |
|              | AMERISAVE MORTGAGE CORPORATION  | 4          | \$547,900.00            | 12.6         |
|              | ARVEST MORTGAGE COMPANY   | 8          | \$1,091,014.00          | 25.8         |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$287,596.39            | 6.8          |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$126,140.34            | 2.9          |
|              | CONSUMERS CREDIT UNION  | 1          | \$133,400.00            | 3.1          |
|              | DIRECT MORTGAGE, CORP.  | 2          | \$273,750.00            | 6.4          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$143,200.00            | 3.4          |
|              | INTERBANK MORTGAGE COMPANY  | 4          | \$516,000.00            | 12.2         |
|              | MERCHANTS BANK  | 1          | \$145,000.00            | 3.4          |
|              | PULTE MORTGAGE LLC  | 2          | \$265,716.00            | 6.3          |
|              | STAR FINANCIAL BANK   | 1          | \$135,000.00            | 3.1          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$261,000.00            | 6.2          |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,215,116.73</b>   | <b>100.0</b> |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
| 31417GDJ2    | AMERICAN INTERNET MORTGAGE, INC.   | 15         | \$4,414,465.00         | 13.0         |
|              | AMERISAVE MORTGAGE CORPORATION   | 51         | \$13,262,905.09        | 39.0         |
|              | ARVEST MORTGAGE COMPANY  | 11         | \$2,602,555.00         | 7.0          |
|              | BANK OF COLORADO   | 1          | \$399,686.95           | 1.0          |
|              | BAY EQUITY LLC   | 1          | \$315,000.00           | 0.9          |
|              | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$221,630.35           | 0.6          |
|              | BOFI FEDERAL BANK  | 3          | \$783,000.00           | 2.3          |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 3          | \$688,854.53           | 2.0          |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$204,000.00           | 0.6          |
|              | COLORADO CREDIT UNION  | 1          | \$215,000.00           | 0.6          |
|              | CONSUMERS CREDIT UNION   | 3          | \$655,800.00           | 1.9          |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$233,000.00           | 0.6          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 4          | \$887,300.00           | 2.6          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES            | 1          | \$330,000.00           | 0.9          |
|              | FIRST STATE BANK   | 1          | \$227,557.87           | 0.6          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                 | 6          | \$1,434,500.00         | 4.2          |
|              | HOCKING VALLEY BANK  | 1          | \$194,510.87           | 0.5          |
|              | INTERBANK MORTGAGE COMPANY   | 10         | \$2,775,433.10         | 8.1          |
|              | KLEIN BANK DBA KLEIN MORTGAGE  | 1          | \$331,022.40           | 0.9          |
|              | MERCHANTS BANK   | 2          | \$335,000.00           | 0.9          |
|              | MINNWEST MORTGAGE CORPORATION  | 1          | \$232,400.49           | 0.6          |
|              | MUTUAL OF OMAHA BANK   | 1          | \$362,921.24           | 1.0          |
|              | PULTE MORTGAGE LLC   | 2          | \$356,004.00           | 1.0          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                  | 2          | \$639,339.11           | 1.8          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 7          | \$1,732,061.48         | 5.1          |
| <b>Total</b> |  | <b>131</b> | <b>\$33,833,947.48</b> | <b>100.0</b> |
| 31417GDK9    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$211,000.00           | 0.6          |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$182,500.00           | 0.5          |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$278,000.00           | 0.8          |
|              | CENTENNIAL LENDING, LLC  | 1          | \$85,500.00            | 0.2          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                     | 1          | \$129,049.66           | 0.3          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$107,700.00           | 0.3          |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1          | \$134,580.00           | 0.4          |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                             | 1          | \$171,500.00           | 0.5          |
|              | LENDING SOLUTIONS INC  | 1          | \$222,500.00           | 0.6          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                         | 1          | \$144,500.00           | 0.4          |
|              | MAGNA BANK   | 1          | \$119,900.00           | 0.3          |

|              |   |           |                       |           |
|--------------|---|-----------|-----------------------|-----------|
|              | MAVERICK FUNDING CORP. DBA LENDING POWER INC.           | 1         | \$249,000.00          | 5.        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1         | \$184,300.00          | 4.        |
|              | PROFICIO MORTGAGE VENTURES LLC                          | 1         | \$131,618.75          | 3.        |
|              | SHORE MORTGAGE  | 1         | \$217,600.00          | 5.        |
|              | ST.MARY'S BANK  | 1         | \$269,000.00          | 6.        |
|              | STEARNS LENDING INC.                                    | 3         | \$597,900.00          | 14.       |
|              | UMPQUA BANK   | 1         | \$155,925.94          | 3.        |
|              | UNITED WHOLESALE MORTGAGE                               | 1         | \$239,850.00          | 5.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                      | 1         | \$148,600.00          | 3.        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1         | \$238,700.00          | 5.        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,219,224.35</b> | <b>10</b> |
| 31417GDL7    | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$113,250.00          | 2.        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1         | \$192,180.00          | 3.        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 2         | \$480,552.08          | 9.        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                     | 1         | \$352,800.00          | 7.        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 2         | \$201,775.00          | 4.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                       | 2         | \$582,250.00          | 11.       |
|              | GREENLIGHT FINANCIAL SERVICES                           | 1         | \$135,500.00          | 2.        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1         | \$157,400.00          | 3.        |
|              | MAVERICK FUNDING CORP.                                  | 1         | \$130,500.00          | 2.        |
|              | OCEANFIRST BANK   | 1         | \$172,000.00          | 3.        |
|              | PEOPLES BANK, A WA CORPORATION                          | 1         | \$196,800.00          | 3.        |
|              | SCOTIABANK OF PUERTO RICO                               | 1         | \$406,770.00          | 8.        |
|              | SHORE MORTGAGE  | 3         | \$661,327.79          | 13.       |
|              | STEARNS LENDING INC.                                    | 5         | \$943,038.67          | 18.       |
|              | UNITED WHOLESALE MORTGAGE                               | 1         | \$136,500.00          | 2.        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1         | \$160,600.00          | 3.        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,023,243.54</b> | <b>10</b> |
| 31417GDM5    | ACOPIA LLC  | 1         | \$121,500.00          | 3.        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 2         | \$242,000.00          | 6.        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$121,300.00          | 3.        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1         | \$111,698.90          | 2.        |
|              | BANCO POPULAR DE PUERTO RICO                            | 1         | \$112,000.00          | 2.        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL                     | 1         | \$123,750.00          | 3.        |
|              | FIDELITY BANK   | 1         | \$122,302.15          | 3.        |
|              | FIRST BANK PUERTO RICO                                  | 1         | \$112,200.00          | 2.        |
|              | FIRST SOUTH BANK  | 1         | \$115,000.00          | 2.        |
|              | GMFS LLC  | 1         | \$112,500.00          | 2.        |
|              | GREENLIGHT FINANCIAL SERVICES                           | 1         | \$120,000.00          | 3.        |
|              | GULF COAST EDUCATORS FEDERAL CREDIT UNION               | 1         | \$111,080.84          | 2.        |
|              | JAMES B. NUTTER & COMPANY                               | 2         | \$239,650.00          | 6.        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                   | 1         | \$111,500.00          | 2.        |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | MICHIGAN MUTUAL, INC.  | 1         | \$111,000.00          | 2.9         |
|              | NATIONAL EXCHANGE BANK AND TRUST   | 1         | \$111,700.00          | 2.9         |
|              | PACIFIC BAY LENDING GROUP  | 1         | \$117,000.00          | 2.9         |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$111,000.00          | 2.9         |
|              | POLICE AND FIRE FEDERAL CREDIT UNION   | 1         | \$115,000.00          | 2.9         |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1         | \$110,618.52          | 2.9         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$117,000.00          | 2.9         |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1         | \$111,000.00          | 2.9         |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     | 1         | \$117,352.00          | 2.9         |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$112,425.00          | 2.9         |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1         | \$113,500.00          | 2.9         |
|              | SHORE MORTGAGE   | 1         | \$110,620.00          | 2.9         |
|              | STEARNS LENDING INC.   | 2         | \$238,587.00          | 6.0         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2         | \$234,550.73          | 5.9         |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$115,000.00          | 2.9         |
|              | THE BANK OF MAINE  | 1         | \$114,000.00          | 2.9         |
| <b>Total</b> |  | <b>34</b> | <b>\$3,936,835.14</b> | <b>10.0</b> |
| 31417GDN3    | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 1         | \$131,500.00          | 2.9         |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                           | 1         | \$149,600.00          | 3.0         |
|              | BAXTER CREDIT UNION  | 2         | \$292,480.79          | 6.4         |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2         | \$285,653.64          | 6.3         |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1         | \$125,600.00          | 2.7         |
|              | CITIZENS STATE BANK  | 1         | \$128,000.00          | 2.8         |
|              | COVANTAGE CREDIT UNION   | 1         | \$125,800.00          | 2.7         |
|              | DAS ACQUISITION CO. LLC  | 1         | \$136,421.56          | 3.0         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1         | \$139,000.00          | 3.0         |
|              | FALL RIVER MUNICIPAL CREDIT UNION  | 1         | \$132,500.00          | 2.9         |
|              | FIRST FEDERAL BANK   | 1         | \$139,000.00          | 3.0         |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1         | \$130,000.00          | 2.8         |
|              | FIRST NATIONAL BANK OF ST LOUIS  | 1         | \$127,200.00          | 2.8         |
|              | GREENLIGHT FINANCIAL SERVICES  | 2         | \$273,500.00          | 6.0         |
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$146,500.00          | 3.2         |
|              | LINCOLN SAVINGS BANK   | 2         | \$287,500.00          | 6.3         |
|              | MAVERICK FUNDING CORP.   | 1         | \$133,130.87          | 2.9         |
|              | PREMIER ATLANTA MORTGAGE COMPA   | 1         | \$125,000.00          | 2.7         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$140,000.00          | 3.0         |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$140,610.14          | 3.0         |
|              | STEARNS LENDING INC.   | 4         | \$556,925.00          | 12.2        |

|              |   |           |                       |             |
|--------------|---|-----------|-----------------------|-------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION. | 1         | \$142,000.00          | 3.          |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$133,629.50          | 2.9         |
|              | THE LENDING COMPANY, INC  | 1         | \$146,000.00          | 3.2         |
|              | UMPQUA BANK   | 1         | \$125,334.39          | 2.7         |
|              | VIRGINIA CREDIT UNION INC   | 1         | \$145,100.00          | 3.1         |
| <b>Total</b> |   | <b>33</b> | <b>\$4,537,985.89</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 31417GDP8    | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2         | \$251,854.00          | 4.2         |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$221,295.00          | 3.7         |
|              | BAXTER CREDIT UNION   | 1         | \$123,552.60          | 2.1         |
|              | BNYMELLON   | 1         | \$302,000.00          | 5.1         |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$244,000.00          | 4.1         |
|              | CASHCALL, INC.  | 1         | \$283,600.00          | 4.8         |
|              | CHASE   | 1         | \$275,400.00          | 4.6         |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 1         | \$92,200.00           | 1.5         |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$113,090.82          | 1.9         |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                         | 1         | \$150,450.00          | 2.5         |
|              | FREMONT BANK  | 1         | \$131,938.60          | 2.2         |
|              | GREENLIGHT FINANCIAL SERVICES   | 1         | \$253,500.00          | 4.3         |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                       | 1         | \$216,000.00          | 3.6         |
|              | MEMBERS MORTGAGE COMPANY, INC.  | 1         | \$120,750.00          | 2.0         |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$126,350.91          | 2.1         |
|              | MERRIMACK MORTGAGE COMPANY  | 1         | \$281,800.00          | 4.7         |
|              | MORTGAGE CENTER, LLC  | 1         | \$86,000.00           | 1.4         |
|              | MORTGAGE NOW INC  | 1         | \$249,299.03          | 4.2         |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$179,400.00          | 3.0         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 1         | \$118,700.00          | 2.0         |
|              | RESIDENTIAL HOME FUNDING CORP.  | 1         | \$222,000.00          | 3.7         |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$297,613.18          | 5.0         |
|              | STANDARD BANK & TRUST COMPANY   | 2         | \$321,000.00          | 5.4         |
|              | STEARNS LENDING INC.  | 2         | \$385,300.00          | 6.3         |
|              | UNITED WHOLESALE MORTGAGE   | 3         | \$662,097.23          | 11.2        |
|              | WEST COMMUNITY CREDIT UNION   | 1         | \$157,900.00          | 2.7         |
| <b>Total</b> |   | <b>31</b> | <b>\$5,867,091.37</b> | <b>10.0</b> |
|              |   |           |                       |             |
| 31417GDQ6    | ATLANTIC BAY MORTGAGE GROUP LLC   | 1         | \$146,160.00          | 3.8         |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$198,500.00          | 5.2         |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                       | 2         | \$370,000.00          | 9.7         |
|              | MERRIMACK COUNTY SAVINGS BANK   | 1         | \$204,600.00          | 5.1         |
|              | MID AMERICA MORTGAGE  | 1         | \$98,000.00           | 2.5         |
|              | MORTGAGE CENTER, LLC  | 1         | \$106,502.00          | 2.8         |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$278,400.00          | 7.3         |

|              |  |           |                       |           |
|--------------|--|-----------|-----------------------|-----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$239,000.00          | 6.        |
|              | PROVIDENT SAVINGS BANK, FSB  | 1         | \$327,774.38          | 8.        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1         | \$123,500.00          | 3.        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$179,500.00          | 4.        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                    | 1         | \$241,600.00          | 6.        |
|              | SHORE MORTGAGE   | 2         | \$404,074.35          | 10.       |
|              | STEARNS LENDING INC.   | 2         | \$573,900.00          | 15.       |
|              | SUMMIT FUNDING, INC.   | 1         | \$103,600.00          | 2.        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$196,445.00          | 5.        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,791,555.73</b> | <b>10</b> |
| 31417GDR4    | ACOPIA LLC   | 1         | \$165,800.00          | 0.        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  | 1         | \$210,000.00          | 0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1         | \$227,300.00          | 0.        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1         | \$188,300.00          | 0.        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$165,200.00          | 0.        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1         | \$229,381.68          | 0.        |
|              | AMARILLO NATIONAL BANK   | 1         | \$260,000.00          | 0.        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1         | \$225,600.00          | 0.        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$209,000.00          | 0.        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$266,422.00          | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$178,000.00          | 0.        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2         | \$484,500.00          | 0.        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1         | \$219,140.00          | 0.        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 2         | \$509,400.00          | 0.        |
|              | ASSOCIATED BANK  | 1         | \$276,000.00          | 0.        |
|              | BANCORPSOUTH BANK  | 2         | \$435,500.00          | 0.        |
|              | BANK OF ENGLAND  | 3         | \$616,000.00          | 1.        |
|              | BANK OF HAWAII   | 2         | \$569,000.00          | 1.        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 2         | \$617,453.46          | 1.        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4         | \$873,200.00          | 1.        |
|              | CASHCALL, INC.   | 11        | \$3,112,500.00        | 5.        |
|              | CENTURY LENDING COMPANY  | 1         | \$152,800.00          | 0.        |
|              | CHARTWAY FEDERAL CREDIT UNION  | 1         | \$224,000.00          | 0.        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$171,200.00          | 0.        |
|              | COVANTAGE CREDIT UNION   | 1         | \$228,750.00          | 0.        |
|              | CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION  | 1         | \$169,200.00          | 0.        |
|              | CUSTOMERS BANK   | 2         | \$825,500.00          | 1.        |
|              | DHCU COMMUNITY CREDIT UNION  | 1         | \$153,000.00          | 0.        |

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|  | DIME BANK  | 1 | \$215,000.00   | 0.3 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$388,000.00   | 0.3 |
|  | EAGLE LOUISIANA FEDERAL CREDIT UNION                   | 1 | \$179,000.00   | 0.3 |
|  | EMI EQUITY MORTGAGE                                    | 1 | \$205,571.98   | 0.3 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                         | 1 | \$302,000.00   | 0.3 |
|  | EVOLVE BANK & TRUST                                    | 3 | \$727,140.97   | 1.3 |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 3 | \$576,500.00   | 1.0 |
|  | FAIRWINDS CREDIT UNION                                 | 2 | \$460,303.27   | 0.8 |
|  | FARMERS NATIONAL BANK                                  | 1 | \$207,500.00   | 0.3 |
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION            | 1 | \$152,200.00   | 0.3 |
|  | FARMINGTON FINANCIAL GROUP                             | 1 | \$298,146.31   | 0.3 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$234,500.00   | 0.4 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$250,000.00   | 0.4 |
|  | FIRST CITIZENS BANK & TRUST COMPANY                    | 1 | \$197,800.00   | 0.3 |
|  | FIRST COUNTY BANK                                      | 1 | \$261,000.00   | 0.4 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$405,700.00   | 0.7 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$240,000.00   | 0.4 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$376,000.00   | 0.6 |
|  | FIRST MIDWEST BANK                                     | 1 | \$278,827.24   | 0.3 |
|  | FIRST MIDWEST BANK, ISAOA, ATIMA                       | 1 | \$156,673.33   | 0.3 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$158,400.00   | 0.3 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$177,000.00   | 0.3 |
|  | FIRST NIAGARA BANK, N.A.                               | 1 | \$367,500.00   | 0.6 |
|  | FIRST NIAGARA BANK, N.A. - SYRACUSE                    | 1 | \$225,000.00   | 0.4 |
|  | FIRST PLACE BANK                                       | 4 | \$793,000.00   | 1.4 |
|  | FREMONT BANK   | 4 | \$858,300.00   | 1.3 |
|  | GFI MORTGAGE BANKERS, INC                              | 1 | \$168,000.00   | 0.3 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 8 | \$1,918,200.00 | 3.4 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$296,000.00   | 0.3 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$588,000.00   | 1.0 |
|  | HNB NATIONAL BANK                                      | 1 | \$200,000.00   | 0.3 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$306,000.00   | 0.3 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$224,000.00   | 0.4 |
|  | INTERNATIONAL CITY MORTGAGE                            | 1 | \$175,500.00   | 0.3 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$200,450.00   | 0.3 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$163,500.00   | 0.3 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$288,000.00   | 0.3 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 2 | \$622,400.00   | 1.1 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,800.00   | 0.3 |
|  | LEADER BANK, N.A.                                      | 1 | \$258,000.00   | 0.4 |
|  | LEADERONE FINANCIAL CORPORATION                        | 4 | \$911,940.00   | 1.6 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$290,000.00   | 0.3 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 2 | \$581,400.00   | 1.0 |

|  |  |   |                |     |
|--|--|---|----------------|-----|
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL      | 1 | \$175,762.67   | 0.3 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$172,500.00   | 0.3 |
|  | MAVERICK FUNDING CORP.   | 2 | \$689,046.00   | 1.2 |
|  | MEGASTAR FINANCIAL CORP  | 5 | \$1,116,750.00 | 2.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                     | 1 | \$206,000.00   | 0.3 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                      | 1 | \$272,000.00   | 0.4 |
|  | MERRIMACK MORTGAGE COMPANY   | 1 | \$174,000.00   | 0.3 |
|  | MICHIGAN MUTUAL INC.   | 2 | \$464,500.00   | 0.8 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$158,500.00   | 0.3 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                    | 1 | \$150,000.00   | 0.3 |
|  | MOUNTAIN AMERICA CREDIT UNION                                      | 1 | \$360,200.00   | 0.6 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                              | 1 | \$438,500.00   | 0.8 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$363,000.00   | 0.6 |
|  | NUMERICA CREDIT UNION  | 2 | \$397,900.00   | 0.7 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$390,823.21   | 0.7 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 4 | \$1,050,900.00 | 1.9 |
|  | PARKSIDE LENDING   | 2 | \$446,000.00   | 0.8 |
|  | PEOPLES BANK, A WA CORPORATION                                     | 1 | \$156,000.00   | 0.3 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 4 | \$1,181,500.00 | 2.1 |
|  | PLAINS COMMERCE BANK   | 1 | \$187,800.00   | 0.3 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                 | 1 | \$279,000.00   | 0.5 |
|  | PLAZA HOME MORTGAGE  | 1 | \$197,000.00   | 0.3 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$404,000.00   | 0.7 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$172,000.00   | 0.3 |
|  | PROFICIO MORTGAGE VENTURES LLC                                     | 1 | \$279,225.81   | 0.5 |
|  | PROVINCIAL BANK  | 1 | \$174,000.00   | 0.3 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$157,000.00   | 0.3 |
|  | PUTNAM 1ST MERCANTILE BANK   | 1 | \$150,400.00   | 0.3 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$150,000.00   | 0.3 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2 | \$398,000.00   | 0.7 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 4 | \$1,090,500.00 | 1.9 |
|  | RENASANT BANK  | 2 | \$500,750.00   | 0.9 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                  | 1 | \$229,230.00   | 0.4 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$165,000.00   | 0.3 |
|  | RMK FINANCIAL CORP   | 1 | \$337,500.00   | 0.6 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$181,386.00   | 0.3 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$543,350.00   | 0.9 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION           | 2 | \$344,000.00   | 0.6 |
|  | SFMC, LP   | 1 | \$198,900.00   | 0.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$1,528,000.00 | 2.7 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$247,500.00   | 0.4 |



|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | ST. PAUL FEDERAL CREDIT UNION   | 1          | \$197,500.00           | 0.3         |
|              | STEARNS LENDING INC.  | 10         | \$2,256,169.13         | 4.1         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 2          | \$385,619.49           | 0.2         |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.        | 1          | \$263,850.00           | 0.1         |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.        | 4          | \$1,112,335.00         | 2.0         |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$597,000.00           | 1.0         |
|              | THE BANK OF MAINE   | 1          | \$197,000.00           | 0.1         |
|              | THE F&M BANK & TRUST COMPANY  | 1          | \$179,550.00           | 0.1         |
|              | THE MILFORD BANK  | 1          | \$175,000.00           | 0.1         |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$152,000.00           | 0.1         |
|              | THE TRUST BANK  | 1          | \$238,000.00           | 0.1         |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$219,000.00           | 0.1         |
|              | TRAVIS CREDIT UNION   | 1          | \$332,000.00           | 0.1         |
|              | TRUSTONE  | 1          | \$153,400.00           | 0.1         |
|              | UMPQUA BANK   | 1          | \$149,180.70           | 0.1         |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$926,750.00           | 1.0         |
|              | VALLEY NATIONAL BANK  | 1          | \$210,000.00           | 0.1         |
|              | VIEWPOINT BANK  | 1          | \$400,000.00           | 0.2         |
|              | VILLAGE MORTGAGE  | 2          | \$508,100.00           | 0.2         |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$196,800.00           | 0.1         |
|              | WESTERN REGION RETAIL   | 3          | \$932,500.00           | 1.0         |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$174,325.00           | 0.1         |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$243,000.00           | 0.1         |
|              | Unavailable   | 2          | \$551,616.93           | 0.2         |
| <b>Total</b> |   | <b>229</b> | <b>\$55,038,520.18</b> | <b>10.0</b> |
| 31417GDS2    | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$330,000.00           | 5.7         |
|              | AMERISAVE MORTGAGE CORPORATION  | 4          | \$832,850.00           | 14.5        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$188,100.00           | 3.2         |
|              | BAY EQUITY LLC  | 1          | \$182,500.00           | 3.1         |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$261,763.98           | 4.5         |
|              | BOFI FEDERAL BANK   | 3          | \$522,100.00           | 9.1         |
|              | CLEARPOINT FUNDING INC.   | 1          | \$248,230.86           | 4.3         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$230,000.00           | 4.0         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 5          | \$1,181,750.00         | 20.6        |
|              | HAPPY STATE BANK  | 1          | \$200,000.00           | 3.5         |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$270,000.00           | 4.7         |
|              | RMC VANGUARD MORTGAGE CORPORATION.  | 1          | \$511,945.45           | 8.9         |
|              | STAR FINANCIAL BANK   | 1          | \$157,000.00           | 2.7         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3          | \$604,800.00           | 10.5        |

| Total     |   |  | 25 | \$5,721,040.29 | 10  |
|-----------|---|--|----|----------------|-----|
| 31417GDT0 | ADVANTAGE BANK                          |  | 2  | \$239,100.00   | 1.2 |
|           | AEA FEDERAL CREDIT UNION                |  | 1  | \$93,000.00    | 0.5 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   |  | 1  | \$272,000.00   | 1.4 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP.       |  | 1  | \$99,100.00    | 0.5 |
|           | AMERISAVE MORTGAGE CORPORATION          |  | 3  | \$688,972.88   | 3.7 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION    |  | 1  | \$63,264.25    | 0.3 |
|           | BANK OF WHITTIER, N.A.                  |  | 1  | \$150,000.00   | 0.8 |
|           | BAXTER CREDIT UNION                     |  | 1  | \$147,550.00   | 0.7 |
|           | BFG FEDERAL CREDIT UNION                |  | 1  | \$59,036.11    | 0.3 |
|           | BLACKHAWK BANK                          |  | 1  | \$71,287.05    | 0.4 |
|           | BNYMELLON                               |  | 2  | \$250,500.00   | 1.3 |
|           | BROADVIEW MORTGAGE CORPORATION          |  | 1  | \$264,000.00   | 1.4 |
|           | BUSEY BANK,                             |  | 2  | \$361,847.84   | 1.9 |
|           | C.U. MORTGAGE SERVICES, INC.            |  | 1  | \$173,200.00   | 0.9 |
|           | CARDINAL FINANCIAL COMPANY, L.P.        |  | 1  | \$164,000.00   | 0.8 |
|           | CASHCALL, INC.                          |  | 1  | \$340,000.00   | 1.8 |
|           | CO-OP SERVICES CREDIT UNION             |  | 1  | \$85,083.09    | 0.4 |
|           | COBALT MORTGAGE                         |  | 1  | \$381,000.00   | 2.0 |
|           | COVENTRY CREDIT UNION                   |  | 1  | \$237,700.00   | 1.2 |
|           | CREDIT UNION OF OHIO                    |  | 1  | \$98,181.16    | 0.5 |
|           | CROWN MORTGAGE COMPANY                  |  | 1  | \$155,330.00   | 0.8 |
|           | DALLAS WHOLESALE                        |  | 1  | \$216,500.00   | 1.1 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION     |  | 2  | \$313,825.12   | 1.6 |
|           | DUPAGE CREDIT UNION                     |  | 2  | \$279,175.00   | 1.4 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION |  | 2  | \$650,850.00   | 3.4 |
|           | FBC MORTGAGE, LLC                       |  | 1  | \$131,500.00   | 0.7 |
|           | FINANCIAL PLUS FEDERAL CREDIT UNION     |  | 1  | \$121,000.00   | 0.6 |
|           | FIRST FEDERAL BANK OF THE MIDWEST       |  | 1  | \$69,600.00    | 0.4 |
|           | FIRST MORTGAGE COMPANY LLC              |  | 2  | \$408,673.00   | 2.1 |
|           | FIRST PLACE BANK                        |  | 2  | \$212,148.90   | 1.1 |
|           | GRAND BANK NA                           |  | 2  | \$449,750.00   | 2.4 |
|           | GREEN TREE SERVICING LLC                |  | 1  | \$361,510.00   | 1.9 |
|           | GUARDIAN MORTGAGE COMPANY, INC.         |  | 1  | \$323,095.11   | 1.7 |
|           | IDAHO CENTRAL CREDIT UNION              |  | 1  | \$172,500.00   | 0.9 |
|           | KENT CREDIT UNION                       |  | 1  | \$158,500.00   | 0.8 |
|           | KERN SCHOOLS FEDERAL CREDIT UNION       |  | 1  | \$178,700.00   | 0.9 |
|           | LAKE MICHIGAN CREDIT UNION              |  | 3  | \$329,776.10   | 1.7 |
|           | MAGNA BANK                              |  | 1  | \$238,355.76   | 1.2 |
|           | MAVERICK FUNDING CORP.                  |  | 2  | \$511,250.00   | 2.7 |
|           | MEMBER FIRST MORTGAGE, LLC              |  | 4  | \$706,055.76   | 3.7 |
|           | MERIWEST MORTGAGE COMPANY,LLC           |  | 1  | \$161,400.00   | 0.8 |
|           | MIDWEST COMMUNITY BANK                  |  | 1  | \$187,500.00   | 1.0 |
|           | MORTGAGE CENTER, LLC                    |  | 2  | \$132,700.00   | 0.7 |

|              |  |            |                        |              |
|--------------|--|------------|------------------------|--------------|
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC              | 1          | \$123,700.00           | 0.0          |
|              | MOUNTAIN AMERICA CREDIT UNION                    | 1          | \$228,900.00           | 1.2          |
|              | MVB BANK, INC.                                   | 1          | \$120,000.00           | 0.6          |
|              | NORTHWESTERN MORTGAGE CO.                        | 1          | \$66,300.00            | 0.3          |
|              | OLD SECOND NATIONAL BANK                         | 1          | \$358,000.00           | 1.9          |
|              | PATELCO CREDIT UNION                             | 1          | \$263,932.02           | 1.4          |
|              | PEOPLE FIRST FEDERAL CREDIT UNION                | 1          | \$217,000.00           | 1.1          |
|              | PMAC LENDING SERVICES, INC.                      | 1          | \$191,000.00           | 1.0          |
|              | PUBLIC SERVICE CREDIT UNION                      | 1          | \$125,800.00           | 0.6          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.               | 2          | \$317,700.00           | 1.7          |
|              | REGIONS BANK DBA REGIONS MORTGAGE                | 1          | \$144,452.38           | 0.7          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 2          | \$379,747.13           | 2.0          |
|              | RMS & ASSOCIATES ,A NEVADA CORPORATION           | 1          | \$228,000.00           | 1.2          |
|              | SAFE CREDIT UNION                                | 1          | \$171,000.00           | 0.9          |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION      | 1          | \$159,500.00           | 0.8          |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY            | 2          | \$289,150.00           | 1.5          |
|              | SOVEREIGN BANK, N.A.                             | 1          | \$190,157.81           | 1.0          |
|              | SPACE COAST CREDIT UNION                         | 7          | \$1,119,518.03         | 6.0          |
|              | ST. JAMES MORTGAGE CORPORATION                   | 1          | \$142,300.00           | 0.7          |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1          | \$143,350.00           | 0.7          |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 3          | \$315,253.13           | 1.6          |
|              | THRIVENT FEDERAL CREDIT UNION                    | 1          | \$136,700.00           | 0.7          |
|              | TOWNE MORTGAGE COMPANY                           | 1          | \$186,747.00           | 1.0          |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE     | 1          | \$136,990.00           | 0.7          |
|              | TRUSTONE   | 1          | \$198,100.00           | 1.0          |
|              | UMC MORTGAGE COMPANY, A CORPORATION              | 1          | \$174,000.00           | 0.9          |
|              | UMPQUA BANK                                      | 1          | \$257,261.54           | 1.3          |
|              | UNITED BANK & TRUST                              | 4          | \$498,800.00           | 2.6          |
|              | WASHINGTON TRUST BANK                            | 1          | \$209,900.00           | 1.1          |
|              | WOODLANDS NATIONAL BANK                          | 1          | \$165,600.00           | 0.8          |
|              | Unavailable                                      | 3          | \$598,000.00           | 3.2          |
| <b>Total</b> |  | <b>108</b> | <b>\$18,565,376.17</b> | <b>100.0</b> |
| 31417GDU7    | ALLIED MORTGAGE GROUP                            | 1          | \$329,050.00           | 1.8          |
|              | AMERICAN FINANCIAL RESOURCES, INC                | 5          | \$883,214.76           | 5.2          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 1          | \$146,250.00           | 0.8          |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION          | 1          | \$209,700.00           | 1.1          |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1          | \$212,976.30           | 1.1          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION             | 2          | \$109,250.00           | 0.6          |
|              | BNYMELLON  | 2          | \$210,780.00           | 1.1          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3          | \$566,900.00           | 3.0          |
|              | CITIMORTGAGE                                     | 1          | \$342,900.00           | 1.8          |

|  |   |                |      |
|--|---|----------------|------|
| CMG FINANCIAL - SAN RAMON WHOLESALE  | 1 | \$180,700.00   | 1.0  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                    | 1 | \$136,707.09   | 0.8  |
| DFCU FINANCIAL   | 1 | \$129,000.00   | 0.7  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                          | 1 | \$171,000.00   | 1.0  |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$387,700.00   | 2.3  |
| FAIRWINDS CREDIT UNION   | 3 | \$769,770.17   | 4.7  |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$220,200.00   | 1.3  |
| FIRST INTERSTATE BANK  | 1 | \$272,700.00   | 1.6  |
| FLORIDA HOME LOAN PROFESSIONALS INC  | 1 | \$80,000.00    | 0.4  |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$185,800.00   | 1.1  |
| GREEN TREE SERVICING LLC   | 3 | \$479,395.00   | 2.9  |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$118,500.00   | 0.7  |
| GTE FEDERAL CREDIT UNION   | 6 | \$632,502.36   | 3.7  |
| GUARANTEED RATE, INC.  | 1 | \$88,000.00    | 0.5  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$99,630.82    | 0.5  |
| GUILD MORTGAGE COMPANY   | 2 | \$278,676.31   | 1.6  |
| HOME FINANCING CENTER, INC.  | 1 | \$334,190.00   | 1.9  |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$147,877.16   | 0.8  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP              | 1 | \$182,700.00   | 1.0  |
| MACATAWA BANK  | 1 | \$112,243.09   | 0.6  |
| MAGNA BANK   | 1 | \$118,100.00   | 0.7  |
| MAVERICK FUNDING CORP.   | 3 | \$574,350.00   | 3.4  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$91,000.00    | 0.5  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$196,900.00   | 1.1  |
| OYSTER MORTGAGE CO., INC.  | 1 | \$210,000.00   | 1.2  |
| PEOPLES BANK   | 2 | \$312,239.00   | 1.8  |
| PHOENIX WHOLESALE  | 1 | \$266,698.00   | 1.5  |
| PMAC LENDING SERVICES, INC.  | 2 | \$513,777.00   | 3.0  |
| PROFICIO MORTGAGE VENTURES LLC   | 8 | \$1,792,834.08 | 10.5 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$145,000.00   | 0.8  |
| PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY           | 1 | \$187,250.00   | 1.1  |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$280,500.00   | 1.6  |
| REGIONS BANK DBA REGIONS MORTGAGE  | 5 | \$620,751.55   | 3.7  |
| SHORE MORTGAGE   | 3 | \$428,825.00   | 2.5  |
| STEARNS LENDING, INC.  | 1 | \$205,000.00   | 1.2  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$192,347.98   | 1.1  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$203,000.00   | 1.2  |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1 | \$147,210.00   | 0.8  |
| SUMMIT FUNDING, INC.   | 1 | \$139,743.91   | 0.8  |

|              |  |           |                        |             |
|--------------|--|-----------|------------------------|-------------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1         | \$108,500.00           | 0.0         |
|              | UNITED BANK & TRUST  | 1         | \$105,700.00           | 0.0         |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$381,281.04           | 2.2         |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1         | \$182,000.00           | 1.0         |
|              | VILLAGE MORTGAGE   | 1         | \$135,900.00           | 0.8         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1         | \$162,000.00           | 0.9         |
|              | WATERSTONE MORTGAGE CORPORATION  | 3         | \$447,188.46           | 2.6         |
|              | WESTERN REGION RETAIL  | 1         | \$219,000.00           | 1.3         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$136,500.00           | 0.8         |
|              | Unavailable  | 2         | \$228,457.98           | 1.3         |
| <b>Total</b> |  | <b>98</b> | <b>\$16,750,367.06</b> | <b>10.0</b> |
|              |  |           |                        |             |
| 31417GDV5    | 360 MORTGAGE GROUP, LLC  | 1         | \$116,500.00           | 0.7         |
|              | ADVANTAGE BANK   | 1         | \$62,810.32            | 0.4         |
|              | ALPINE BANK & TRUST CO.  | 1         | \$48,200.00            | 0.3         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$245,031.00           | 1.5         |
|              | AMERICAN PREFERRED LENDING   | 2         | \$304,500.00           | 2.2         |
|              | ANCHOR MORTGAGE CORP.  | 1         | \$115,374.00           | 0.7         |
|              | BANK OF ENGLAND  | 1         | \$84,000.00            | 0.5         |
|              | BNYMELLON  | 1         | \$68,700.00            | 0.4         |
|              | BONDCORP REALTY SERVICES, INC (CORR  | 1         | \$224,200.00           | 1.4         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                       | 1         | \$131,950.00           | 0.8         |
|              | CASHCALL, INC.   | 1         | \$278,000.00           | 2.0         |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE  | 1         | \$162,000.00           | 1.0         |
|              | CREDIT UNION WEST  | 1         | \$92,500.00            | 0.6         |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                       | 1         | \$174,200.00           | 1.1         |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2         | \$288,444.00           | 2.2         |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4         | \$575,888.79           | 4.2         |
|              | DFCU FINANCIAL   | 2         | \$275,800.00           | 2.0         |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                  | 1         | \$400,700.00           | 2.9         |
|              | EMBASSY MORTGAGE GROUP, INC  | 1         | \$144,500.00           | 1.0         |
|              | FBC MORTGAGE, LLC  | 1         | \$95,000.00            | 0.7         |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 2         | \$356,750.00           | 2.6         |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI  | 1         | \$380,431.80           | 2.9         |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1         | \$152,500.00           | 1.1         |
|              | FIRST FEDERAL BANK OF THE MIDWEST  | 1         | \$66,220.00            | 0.4         |
|              | GRAND BANK NA  | 3         | \$564,700.00           | 4.2         |
|              | GREEN TREE SERVICING LLC   | 4         | \$566,042.02           | 4.2         |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$281,500.00           | 2.0         |
|              | GTE FEDERAL CREDIT UNION   | 2         | \$266,900.00           | 1.9         |
|              | HOME STATE BANK NA   | 1         | \$88,300.00            | 0.6         |

|              |  |           |                        |              |
|--------------|--|-----------|------------------------|--------------|
|              | INDEPENDENT BANK   | 1         | \$82,086.62            | 0.0          |
|              | LEADERONE FINANCIAL COR  | 1         | \$137,845.00           | 1.0          |
|              | MAVERICK FUNDING CORP.   | 4         | \$790,093.90           | 5.8          |
|              | MILEND INC   | 1         | \$145,500.00           | 1.0          |
|              | MLD MORTGAGE, INC.   | 1         | \$100,800.00           | 0.7          |
|              | NSH PARTNERSHIP, LLC   | 1         | \$194,800.00           | 1.4          |
|              | OLD SECOND NATIONAL BANK   | 2         | \$197,550.00           | 1.4          |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$356,000.00           | 2.6          |
|              | PHOENIX WHOLESALE  | 1         | \$144,000.00           | 1.0          |
|              | PLANT CITY MORTGAGE CORPORATION  | 1         | \$126,000.00           | 0.9          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$138,000.00           | 1.0          |
|              | REDWOOD CREDIT UNION   | 1         | \$76,000.00            | 0.5          |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 3         | \$326,766.03           | 2.4          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1         | \$116,500.00           | 0.8          |
|              | RESMAC, INC.   | 1         | \$236,693.00           | 1.7          |
|              | SHORE MORTGAGE   | 2         | \$329,845.09           | 2.4          |
|              | SHORELINE MORTGAGE, INC.   | 1         | \$172,000.00           | 1.2          |
|              | SPACE COAST CREDIT UNION   | 1         | \$109,076.32           | 0.8          |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1         | \$214,578.71           | 1.5          |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1         | \$122,809.21           | 0.9          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$184,900.00           | 1.3          |
|              | SUN STATE LOAN PROCESSING, LLC   | 1         | \$168,250.00           | 1.2          |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2         | \$339,283.14           | 2.5          |
|              | UMC MORTGAGE COMPANY, A CORPORATION  | 1         | \$266,000.00           | 1.9          |
|              | UMPQUA BANK  | 2         | \$448,943.59           | 3.3          |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$519,597.84           | 3.8          |
|              | VERITAS FUNDING, LLC   | 1         | \$380,200.00           | 2.8          |
|              | WATERSTONE MORTGAGE CORPORATION  | 3         | \$433,674.76           | 3.2          |
| <b>Total</b> |  | <b>83</b> | <b>\$13,469,435.14</b> | <b>100.0</b> |
|              |  |           |                        |              |
| 31417GDW3    | ALPENA ALCONA AREA C. U.   | 2         | \$152,500.00           | 0.9          |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$139,657.60           | 0.9          |
|              | AMERICAN BANK & TRUST CO., INC.  | 2         | \$255,510.00           | 1.7          |
|              | ANZ GUAM, INC.   | 4         | \$954,216.21           | 6.9          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 16        | \$1,473,978.37         | 10.7         |
|              | BANK OF STANLY   | 2         | \$230,612.00           | 1.5          |
|              | BANKERS' BANK  | 12        | \$1,266,574.57         | 8.9          |
|              | BANKIOWA   | 3         | \$295,437.00           | 1.9          |
|              | BNYMELLON  | 2         | \$245,705.00           | 1.6          |
|              | BOONE COUNTY NATIONAL BANK   | 1         | \$243,900.00           | 1.6          |
|              | CENTENNIAL LENDING, LLC  | 1         | \$174,060.00           | 1.1          |

|  |    |                |      |
|--|----|----------------|------|
| CENTRAL STATE BANK                                     | 1  | \$112,800.00   | 0.3  |
| CENTRUE BANK   | 3  | \$307,892.00   | 1.0  |
| COMMUNITY STATE BANK                                   | 1  | \$93,994.38    | 0.3  |
| EMPIRE BANK  | 1  | \$108,498.20   | 0.3  |
| ENT FEDERAL CREDIT UNION                               | 1  | \$104,831.11   | 0.3  |
| FIRST CLOVER LEAF BANK                                 | 1  | \$138,775.51   | 0.4  |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK        | 1  | \$139,900.00   | 0.4  |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$450,938.00   | 1.5  |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$82,115.77    | 0.3  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$695,131.56   | 2.3  |
| FIRST HAWAIIAN BANK                                    | 1  | \$346,391.99   | 1.1  |
| FIRST INTERSTATE BANK                                  | 9  | \$1,476,390.00 | 5.0  |
| FIRST MORTGAGE CORP                                    | 1  | \$181,901.05   | 0.6  |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$198,051.00   | 0.6  |
| FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$376,800.00   | 1.2  |
| FIRSTMERIT BANK, N.A.                                  | 4  | \$398,090.23   | 1.3  |
| FULTON BANK, N.A.                                      | 1  | \$145,408.00   | 0.5  |
| GREATER NEVADA MORTGAGE SERVICES                       | 3  | \$533,737.00   | 1.8  |
| HAWTHORN BANK  | 4  | \$389,780.91   | 1.3  |
| HORIZON BANK N A                                       | 1  | \$107,423.00   | 0.3  |
| HORIZON BANK, N.A.                                     | 1  | \$213,775.00   | 0.7  |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$210,204.00   | 0.7  |
| IBERIABANK MORTGAGE COMPANY                            | 2  | \$153,580.85   | 0.5  |
| ILLINI BANK  | 3  | \$459,345.29   | 1.5  |
| INDEPENDENT BANK                                       | 2  | \$135,907.00   | 0.4  |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2  | \$215,380.00   | 0.7  |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$102,040.00   | 0.3  |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$139,177.62   | 0.4  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$77,838.00    | 0.3  |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$103,244.00   | 0.3  |
| LEADERONE MORTGAGE                                     | 1  | \$54,811.67    | 0.2  |
| LIBERTY BANK & TRUST                                   | 3  | \$350,145.15   | 1.1  |
| LIBERTY BANK AND TRUST                                 | 2  | \$323,927.98   | 1.1  |
| MACHIAS SAVINGS BANK                                   | 2  | \$316,745.00   | 1.0  |
| MEMBER FIRST MORTGAGE, LLC                             | 21 | \$2,032,640.12 | 6.9  |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$76,000.00    | 0.2  |
| MIDWEST HERITAGE BANK                                  | 1  | \$44,846.00    | 0.1  |
| MORTGAGE CENTER, LLC                                   | 9  | \$719,227.00   | 2.4  |
| MOUND CITY BANK  | 1  | \$115,650.00   | 0.3  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 5  | \$356,488.58   | 1.2  |
| NORTHERN HILLS FEDERAL CREDIT UNION                    | 1  | \$198,900.00   | 0.6  |
| NORTHWESTERN MORTGAGE CO.                              | 29 | \$3,134,863.25 | 10.3 |
| NORTHWESTERN MORTGAGE COMPANY                          | 1  | \$48,886.25    | 0.1  |
| PEOPLES BANK   | 1  | \$90,710.00    | 0.3  |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | PEOPLES BANK, NATIONAL ASSOCIATION              | 5          | \$638,469.36           | 2.        |
|              | PETEFISH, SKILES & COMPANY BANK                 | 1          | \$44,499.34            | 0.        |
|              | RANLIFE, INC.                                   | 1          | \$342,138.70           | 1.        |
|              | ROUNDPOINT MORTGAGE COMPANY                     | 1          | \$475,992.51           | 1.        |
|              | ROYAL CREDIT UNION                              | 7          | \$646,756.24           | 2.        |
|              | SABINE STATE BANK & TRUST CO., INC.             | 2          | \$225,994.10           | 0.        |
|              | SOMERSET TRUST COMPANY                          | 1          | \$64,285.00            | 0.        |
|              | STAR FINANCIAL BANK                             | 3          | \$259,411.00           | 0.        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 9          | \$714,346.62           | 2.        |
|              | SUPERIOR FINANCIAL SOLUTIONS                    | 3          | \$197,718.00           | 0.        |
|              | TEUTOPOLIS STATE BANK                           | 2          | \$180,359.98           | 0.        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK            | 2          | \$446,341.00           | 1.        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 3          | \$310,967.00           | 1.        |
|              | THIRD NATIONAL BANK OF SEDALIA                  | 4          | \$436,151.00           | 1.        |
|              | TOMAH AREA CREDIT UNION                         | 1          | \$122,400.00           | 0.        |
|              | UNITED BANK & TRUST                             | 9          | \$1,122,459.00         | 3.        |
|              | UNITED COMMUNITY BANK                           | 3          | \$333,170.62           | 1.        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION     | 3          | \$271,115.00           | 0.        |
|              | WESTCONSIN CREDIT UNION                         | 6          | \$952,235.83           | 3.        |
| <b>Total</b> |   | <b>252</b> | <b>\$29,280,143.52</b> | <b>10</b> |
| 31417GDX1    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE       | 1          | \$201,700.00           | 0.        |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$417,000.00           | 0.        |
|              | ABBEVILLE BUILDING AND LOAN                     | 1          | \$187,000.00           | 0.        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 2          | \$613,100.00           | 0.        |
|              | ALABAMA ONE CREDIT UNION                        | 1          | \$166,000.00           | 0.        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 3          | \$568,729.12           | 0.        |
|              | ALERUS MORTGAGE                                 | 1          | \$394,000.00           | 0.        |
|              | ALLIANCE BANK                                   | 1          | \$221,135.00           | 0.        |
|              | ALPINE BANK & TRUST CO.                         | 7          | \$1,659,750.00         | 0.        |
|              | ALTRA FEDERAL CREDIT UNION                      | 4          | \$1,002,750.00         | 0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 24         | \$4,977,443.00         | 2.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 7          | \$1,540,500.00         | 0.        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 9          | \$1,997,736.58         | 0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 5          | \$1,552,000.00         | 0.        |
|              | AMERICAN INTERBANC MORTGAGE                     | 1          | \$150,000.00           | 0.        |
|              | AMERICAN NATIONAL BANK                          | 2          | \$612,000.00           | 0.        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$295,600.00           | 0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$272,000.00           | 0.        |
|              | ANCHORBANK, FSB                                 | 10         | \$1,847,300.00         | 0.        |
|              | ARIZONA STATE CREDIT UNION                      | 2          | \$465,904.19           | 0.        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 32         | \$7,273,092.94         | 3.        |
|              | ASSOCIATED CREDIT UNION                         | 1          | \$230,500.00           | 0.        |
|              | BADGER BANK                                     | 2          | \$317,975.00           | 0.        |



|  |    |                 |     |
|--|----|-----------------|-----|
| BANCORPSOUTH BANK                                  | 4  | \$1,129,616.82  | 0.3 |
| BANK FIRST NATIONAL                                | 2  | \$408,000.00    | 0.1 |
| BANK MUTUAL  | 13 | \$2,701,278.23  | 1.0 |
| BANK OF BROADHEAD                                  | 1  | \$270,000.00    | 0.1 |
| BANK OF COMMERCE                                   | 1  | \$417,000.00    | 0.1 |
| BANK OF HAWAII                                     | 3  | \$1,006,000.00  | 0.4 |
| BANK OF OAKFIELD                                   | 1  | \$219,200.00    | 0.1 |
| BANK OF SPRINGFIELD                                | 3  | \$526,185.00    | 0.2 |
| BANK OF STANLY                                     | 5  | \$1,299,000.00  | 0.5 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$165,246.46    | 0.0 |
| BANKERS' BANK                                      | 1  | \$227,500.00    | 0.1 |
| BANKIOWA   | 1  | \$170,400.00    | 0.0 |
| BAXTER CREDIT UNION                                | 3  | \$965,312.00    | 0.4 |
| BELL STATE BANK & TRUST                            | 5  | \$1,057,600.00  | 0.3 |
| BETTER BANKS                                       | 1  | \$249,232.81    | 0.1 |
| BLACKHAWK BANK                                     | 2  | \$330,100.00    | 0.1 |
| BOONE COUNTY NATIONAL BANK                         | 1  | \$254,950.00    | 0.1 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                | 1  | \$152,500.00    | 0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3  | \$957,000.00    | 0.4 |
| BUENA VISTA NATIONAL BANK                          | 1  | \$167,659.14    | 0.0 |
| CABARRUS BANK & TRUST                              | 1  | \$180,000.00    | 0.0 |
| CAPITAL CREDIT UNION                               | 1  | \$186,000.00    | 0.0 |
| CAPITOL BANK                                       | 4  | \$1,057,000.00  | 0.3 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 6  | \$1,500,900.00  | 0.5 |
| CARROLL COUNTY STATE BANK                          | 1  | \$163,500.00    | 0.0 |
| CARROLLTON BANK                                    | 1  | \$165,000.00    | 0.0 |
| CASHCALL, INC.                                     | 39 | \$15,482,827.23 | 7.4 |
| CBCFCU   | 1  | \$150,000.00    | 0.0 |
| CENTRAL BANK                                       | 2  | \$452,300.00    | 0.2 |
| CENTRAL MINNESOTA CREDIT UNION                     | 1  | \$237,500.00    | 0.1 |
| CENTRAL ONE FCU                                    | 3  | \$756,901.20    | 0.3 |
| CENTRAL STAR FINANCIAL SOLUTIONS                   | 1  | \$181,877.06    | 0.0 |
| CENTRAL STATE BANK                                 | 2  | \$361,400.00    | 0.1 |
| CESSNA EMPLOYEES CREDIT UNION                      | 1  | \$256,400.00    | 0.1 |
| CHARTER BANK                                       | 1  | \$324,500.00    | 0.1 |
| CITADEL FEDERAL CREDIT UNION                       | 1  | \$207,000.00    | 0.0 |
| CITIZENS & NORTHERN BANK                           | 1  | \$155,222.85    | 0.0 |
| CITIZENS BANK                                      | 1  | \$178,500.00    | 0.0 |
| CITIZENS BANK OF ADA                               | 1  | \$157,978.23    | 0.0 |
| CITIZENS COMMUNITY BANK                            | 1  | \$199,092.50    | 0.0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS              | 1  | \$162,011.21    | 0.0 |
| CITIZENS STATE BANK                                | 2  | \$396,000.00    | 0.1 |
| CITIZENS STATE BANK OF ROSEAU                      | 1  | \$271,000.00    | 0.1 |
| CITIZENSFIRST CREDIT UNION                         | 1  | \$170,000.00    | 0.0 |

|   |   |                |     |
|---|---|----------------|-----|
| CITY NATIONAL BANK                                  | 1 | \$209,065.49   | 0.  |
| CITY STATE BANK                                     | 3 | \$650,678.67   | 0.3 |
| COBALT MORTGAGE                                     | 9 | \$2,295,700.00 | 1.1 |
| COBLAT MORTGAGE                                     | 1 | \$151,000.00   | 0.0 |
| COMMERCE STATE BANK                                 | 1 | \$380,000.00   | 0.1 |
| COMMERCIAL BANK OF TEXAS, N.A.                      | 1 | \$214,000.00   | 0.0 |
| COMMUNITY BANK                                      | 1 | \$240,000.00   | 0.1 |
| COMMUNITY BANK MANKATO                              | 1 | \$343,600.00   | 0.1 |
| COMMUNITY FIRST CREDIT UNION OF FL                  | 1 | \$208,000.00   | 0.0 |
| COMMUNITY SAVINGS BANK                              | 2 | \$310,000.00   | 0.1 |
| COMMUNITY STATE BANK                                | 1 | \$220,000.00   | 0.1 |
| COPPERMARK BANK                                     | 2 | \$410,000.00   | 0.1 |
| CORNERSTONE COMMUNITY BANK                          | 1 | \$205,000.00   | 0.0 |
| CORNERSTONE MORTGAGE COMPANY                        | 1 | \$290,326.08   | 0.1 |
| CORTRUST MORTGAGE, INC                              | 2 | \$684,500.00   | 0.3 |
| CREDIT UNION OF AMERICA                             | 3 | \$612,952.46   | 0.3 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION      | 1 | \$206,400.00   | 0.0 |
| DENALI STATE BANK                                   | 1 | \$171,500.00   | 0.0 |
| DESCO FEDERAL CREDIT UNION                          | 1 | \$199,400.00   | 0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$152,080.00   | 0.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$220,000.00   | 0.1 |
| DUPACO COMMUNITY CREDIT UNION                       | 4 | \$866,000.00   | 0.4 |
| DUPAGE CREDIT UNION                                 | 7 | \$1,767,469.68 | 0.8 |
| EASTWOOD BANK                                       | 1 | \$256,000.00   | 0.1 |
| ELEVATIONS CREDIT UNION                             | 5 | \$1,308,470.57 | 0.6 |
| EMIGRANT MORTGAGE COMPANY, INC                      | 1 | \$383,000.00   | 0.1 |
| EMPIRE BANK   | 1 | \$202,750.00   | 0.0 |
| EMPORIA STATE FEDERAL CREDIT UNION                  | 1 | \$187,125.25   | 0.0 |
| ENVOY MORTGAGE, LTD.                                | 2 | \$717,239.84   | 0.3 |
| EQUITY RESOURCES, INC.                              | 1 | \$385,625.01   | 0.1 |
| ESB FINANCIAL, A BANKING CORPORATION                | 1 | \$213,600.00   | 0.0 |
| EXCHANGE STATE BANK                                 | 1 | \$317,000.00   | 0.1 |
| FARMERS & MERCHANTS SAVINGS BANK                    | 1 | \$158,000.00   | 0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK                  | 1 | \$214,000.00   | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 4 | \$1,021,500.00 | 0.4 |
| FIDELITY BANK                                       | 2 | \$701,567.38   | 0.3 |
| FIDELITY COOPERATIVE BANK                           | 4 | \$763,924.03   | 0.3 |
| FIDELITY MORTGAGE CORPORATION                       | 1 | \$383,849.61   | 0.1 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                 | 1 | \$266,400.00   | 0.1 |
| FIREFIGHTERS CREDIT UNION                           | 1 | \$238,000.00   | 0.1 |
| FIRST ALLIANCE CREDIT UNION                         | 1 | \$205,000.00   | 0.0 |
| FIRST BANK & TRUST                                  | 1 | \$365,000.00   | 0.1 |
| FIRST BANK FINANCIAL CENTRE                         | 1 | \$192,000.00   | 0.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK     | 1 | \$170,600.00   | 0.0 |

|   |    |                |     |
|---|----|----------------|-----|
| FIRST BANK RICHMOND, N.A.                         | 2  | \$325,500.00   | 0.  |
| FIRST BANKERS TRUST COMPANY, N.A.                 | 1  | \$412,000.00   | 0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$632,000.00   | 0   |
| FIRST CENTURY BANK                                | 1  | \$236,000.00   | 0.  |
| FIRST CHOICE LOAN SERVICES, INC.                  | 2  | \$527,830.00   | 0.2 |
| FIRST COMMUNITY CREDIT UNION                      | 7  | \$1,367,000.00 | 0.6 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT            | 1  | \$163,500.00   | 0.6 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 2  | \$398,179.05   | 0.  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2  | \$516,500.00   | 0.2 |
| FIRST FEDERAL SAVINGS BANK                        | 1  | \$172,500.00   | 0.6 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$171,000.00   | 0.6 |
| FIRST HAWAIIAN BANK                               | 4  | \$1,200,750.00 | 0.3 |
| FIRST NATIONAL BANK                               | 5  | \$1,088,200.00 | 0.3 |
| FIRST NATIONAL BANK ALASKA                        | 13 | \$2,920,586.31 | 1   |
| FIRST NATIONAL BANK OF GILMER                     | 1  | \$243,400.00   | 0.  |
| FIRST NATIONAL BANK OF ST LOUIS                   | 1  | \$180,000.00   | 0.6 |
| FIRST PLACE BANK                                  | 3  | \$946,585.03   | 0.4 |
| FIRST SOUTHERN BANK                               | 2  | \$470,913.73   | 0.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 14 | \$2,824,869.81 | 1.3 |
| FIRST UNITED BANK & TRUST                         | 1  | \$417,000.00   | 0   |
| FIRSTMERIT BANK, N.A.                             | 1  | \$250,000.00   | 0.  |
| FIRSTTRUST BANK                                   | 1  | \$169,800.00   | 0.6 |
| FISHER NATIONAL BANK                              | 1  | \$221,000.00   | 0.  |
| FOX VALLEY SAVINGS BANK                           | 3  | \$594,180.00   | 0.2 |
| FREMONT BANK                                      | 3  | \$856,289.00   | 0.4 |
| GCS FEDERAL CREDIT UNION                          | 1  | \$396,850.00   | 0.  |
| GMFS LLC  | 1  | \$273,750.00   | 0.  |
| GOTMORTGAGE.COM                                   | 1  | \$189,734.79   | 0.6 |
| GREAT LAKES HOME MORTGAGE, INC.                   | 1  | \$221,987.71   | 0.  |
| GREATER NEVADA MORTGAGE SERVICES                  | 1  | \$168,000.00   | 0.6 |
| GUARANTEED RATE, INC.                             | 1  | \$252,740.03   | 0.  |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 4  | \$1,086,567.03 | 0.3 |
| GUILD MORTGAGE COMPANY                            | 2  | \$334,000.00   | 0.  |
| HILLS BANK AND TRUST COMPANY                      | 9  | \$1,707,950.00 | 0.3 |
| HIWAY FEDERAL CREDIT UNION                        | 1  | \$204,358.79   | 0   |
| HOLYOKE CREDIT UNION                              | 2  | \$627,000.00   | 0   |
| HOME FEDERAL BANK                                 | 1  | \$168,000.00   | 0.6 |
| HOME FEDERAL SAVINGS BANK                         | 1  | \$162,900.00   | 0.6 |
| HUTCHINSON CREDIT UNION                           | 2  | \$544,650.00   | 0.2 |
| IC FEDERAL CREDIT UNION                           | 1  | \$224,900.00   | 0.  |
| IDAHO CENTRAL CREDIT UNION                        | 7  | \$1,258,150.00 | 0   |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$296,200.00   | 0.  |
| ILLINOIS NATIONAL BANK                            | 2  | \$439,625.00   | 0.2 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 3  | \$946,545.00   | 0.4 |

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|  | INTERCITY STATE BANK                                   | 1  | \$285,000.00   | 0.  |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$245,800.00   | 0.  |
|  | IOWA STATE BANK  | 1  | \$220,000.00   | 0.  |
|  | ISB COMMUNITY BANK                                     | 2  | \$740,000.00   | 0.  |
|  | JACKSONVILLE SAVINGS BANK                              | 1  | \$260,000.00   | 0.  |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$187,000.00   | 0.  |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1  | \$169,220.63   | 0.  |
|  | KINECTA FEDERAL CREDIT UNION                           | 15 | \$3,798,600.93 | 1.8 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 2  | \$722,100.00   | 0.3 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$233,500.00   | 0.  |
|  | LAYTON STATE BANK                                      | 1  | \$200,000.00   | 0.  |
|  | LBS FINANCIAL CREDIT UNION                             | 1  | \$196,000.00   | 0.  |
|  | LEADER BANK, N.A.                                      | 1  | \$215,000.00   | 0.  |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1  | \$178,187.45   | 0.  |
|  | MACON BANK, INC  | 3  | \$698,500.00   | 0.3 |
|  | MAGNA BANK   | 2  | \$464,400.00   | 0.2 |
|  | MALVERN FEDERAL SAVINGS BANK                           | 1  | \$328,502.00   | 0.  |
|  | MARINE BANK  | 4  | \$1,124,205.26 | 0.5 |
|  | MARION COMMUNITY CREDIT UNION                          | 1  | \$157,000.00   | 0.  |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$415,000.00   | 0.  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$437,918.36   | 0.2 |
|  | MIDLAND STATES BANK                                    | 2  | \$487,900.00   | 0.2 |
|  | MIDWEST BANK   | 2  | \$421,000.00   | 0.  |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1  | \$417,000.00   | 0.  |
|  | MISSOULA FEDERAL CREDIT UNION                          | 2  | \$342,000.00   | 0.  |
|  | MISSOURI CREDIT UNION                                  | 3  | \$614,800.00   | 0.  |
|  | MLD MORTGAGE, INC.                                     | 5  | \$1,519,500.00 | 0.7 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1  | \$253,170.00   | 0.  |
|  | MT MCKINLEY BANK                                       | 1  | \$150,000.00   | 0.  |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                  | 1  | \$176,500.00   | 0.  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                  | 1  | \$417,000.00   | 0.  |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 4  | \$882,900.00   | 0.4 |
|  | NETWORK FUNDING, L.P.                                  | 2  | \$390,204.64   | 0.  |
|  | NORTHVIEW BANK   | 1  | \$180,000.00   | 0.  |
|  | OAK BANK   | 3  | \$481,500.00   | 0.2 |
|  | ONLINE MORTGAGE GROUP, LLC                             | 1  | \$315,000.00   | 0.  |
|  | ORIENTAL BANK  | 1  | \$165,032.34   | 0.  |
|  | ORIENTAL BANK AND TRUST                                | 1  | \$208,349.90   | 0.  |
|  | ORNL FEDERAL CREDIT UNION                              | 4  | \$743,550.00   | 0.3 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 5  | \$1,211,989.63 | 0.5 |
|  | PENTAGON FEDERAL C. U.                                 | 25 | \$6,337,738.26 | 3.0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                       | 1  | \$277,600.00   | 0.  |
|  | PLAZA HOME MORTGAGE                                    | 2  | \$478,000.00   | 0.2 |
|  | PLAZA HOME MORTGAGE, INC.                              | 1  | \$264,750.00   | 0.  |

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|--|----|-----------------|-----|
| PORT BYRON STATE BANK  | 1  | \$156,260.55    | 0.0 |
| PORT WASHINGTON STATE BANK   | 1  | \$318,000.00    | 0.0 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$200,000.00    | 0.0 |
| PREMIER AMERICA CREDIT UNION                                       | 4  | \$1,010,856.61  | 0.4 |
| PROVIDENT CREDIT UNION   | 12 | \$3,222,000.00  | 1.3 |
| PROVINCIAL BANK  | 1  | \$417,000.00    | 0.0 |
| R P FUNDING, INC   | 1  | \$162,150.00    | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$348,000.00    | 0.0 |
| RED CANOE CREDIT UNION   | 1  | \$162,350.00    | 0.0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$510,000.00    | 0.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$356,773.08    | 0.0 |
| RMC VANGAURD MORTGAGE CORP   | 1  | \$393,500.00    | 0.0 |
| RMC VANGUARD MORTGAGE CO.  | 2  | \$631,266.97    | 0.0 |
| RMC VANGUARD MORTGAGE CORP   | 6  | \$1,713,350.00  | 0.3 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$249,146.00    | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY  | 39 | \$11,588,775.00 | 5.5 |
| ROYAL CREDIT UNION   | 17 | \$4,030,469.89  | 1.9 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$271,263.01    | 0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$208,000.00    | 0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,199,500.00  | 0.3 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$394,500.00    | 0.0 |
| SECURITY NATIONAL BANK   | 1  | \$255,500.00    | 0.0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$342,422.91    | 0.0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$210,500.00    | 0.0 |
| SOUTHERN COMMERCIAL BANK   | 1  | \$202,000.00    | 0.0 |
| SPACE COAST CREDIT UNION   | 11 | \$1,996,796.84  | 0.9 |
| STANDARD MORTGAGE CORP   | 1  | \$221,600.00    | 0.0 |
| STANDARD MORTGAGE CORPORATION                                      | 8  | \$1,746,100.00  | 0.3 |
| STATE BANK OF CROSS PLAINS   | 4  | \$751,450.00    | 0.3 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$244,828.04    | 0.0 |
| STEARNS LENDING INC.   | 5  | \$1,320,305.00  | 0.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$187,760.63    | 0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$1,010,900.00  | 0.4 |
| STOCKMAN BANK OF MONTANA   | 1  | \$190,000.00    | 0.0 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$168,232.82    | 0.0 |
| SUMMIT CREDIT UNION  | 21 | \$4,449,535.00  | 2.1 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$676,000.00    | 0.3 |
| SUTTON BANK  | 1  | \$154,000.00    | 0.0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 14 | \$3,996,856.80  | 1.9 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$174,400.39    | 0.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 7  | \$1,661,000.00  | 0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$704,200.00    | 0.3 |
| THE FIRST NATIONAL BANK OF BARRY                                   | 1  | \$180,000.00    | 0.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$170,500.00    | 0.0 |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | THE FIRST NATIONAL BANK OF DIETERIC  | 2          | \$541,000.00            | 0.2         |
|              | THE FIRST NATIONAL BANK OF HENNING   | 2          | \$493,005.60            | 0.2         |
|              | THE FIRST NATIONAL BANK OF OTTAWA  | 1          | \$177,010.95            | 0.0         |
|              | THE OLD FORT BANKING COMPANY   | 1          | \$175,000.00            | 0.0         |
|              | TIB THE INDEPENDENT BANKERSBANK  | 1          | \$190,000.00            | 0.0         |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$200,000.00            | 0.0         |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1          | \$163,200.00            | 0.0         |
|              | TRISTAR BANK   | 1          | \$358,700.00            | 0.0         |
|              | TRUSTONE   | 1          | \$204,000.00            | 0.0         |
|              | UNION SAVINGS BANK   | 1          | \$415,107.07            | 0.0         |
|              | UNION SAVINGS BANK   | 21         | \$5,031,613.99          | 2.4         |
|              | UNION STATE BANK   | 1          | \$356,200.00            | 0.0         |
|              | UNITED BANK & TRUST  | 5          | \$1,000,500.00          | 0.4         |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$400,000.00            | 0.0         |
|              | UNITED COMMUNITY BANK  | 4          | \$740,782.32            | 0.3         |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$2,041,034.75          | 0.9         |
|              | UNITEDONE CREDIT UNION   | 1          | \$156,500.00            | 0.0         |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$186,000.00            | 0.0         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 18         | \$3,691,453.46          | 1.7         |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 3          | \$524,800.00            | 0.2         |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1          | \$189,984.82            | 0.0         |
|              | WESTCONSIN CREDIT UNION  | 2          | \$512,350.00            | 0.2         |
|              | WESTERN PIONEER FINANCIAL INC.   | 1          | \$338,000.00            | 0.0         |
|              | WESTSTAR MORTGAGE INC.   | 1          | \$256,646.01            | 0.0         |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$248,865.15            | 0.0         |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$192,360.06            | 0.0         |
|              | WORKERS' CREDIT UNION  | 3          | \$634,400.00            | 0.0         |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$333,300.00            | 0.0         |
|              | WORTHINGTON FEDERAL BANK,FSB   | 1          | \$283,500.00            | 0.0         |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$351,000.00            | 0.0         |
|              | Unavailable  | 7          | \$1,765,951.58          | 0.8         |
| <b>Total</b> |  | <b>844</b> | <b>\$208,179,456.62</b> | <b>10.0</b> |
| 31417GDY9    | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$515,925.00            | 3.8         |
|              | ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM                                       | 1          | \$355,038.36            | 2.0         |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 1          | \$322,499.13            | 2.4         |
|              | FIDELITY BANK  | 1          | \$197,943.76            | 1.4         |
|              | FIRST REPUBLIC BANK  | 18         | \$6,364,703.84          | 47.5        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 9          | \$2,460,418.50          | 18.3        |
|              | PENTAGON FEDERAL C. U.   | 1          | \$196,284.95            | 1.4         |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$226,860.95            | 1.0         |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 6          | \$1,160,290.05          | 8.0         |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2          | \$632,962.64            | 4.7         |
|              | WELLS FARGO BANK, N.A.   | 1          | \$407,493.90            | 3.0         |

|              |  |   |           |                        |           |
|--------------|--|---|-----------|------------------------|-----------|
|              |  | Unavailable   | 2         | \$554,480.17           | 4.        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$13,394,901.25</b> | <b>10</b> |
| 31417GDZ6    |  | AMERICAN INTERNET MORTGAGE, INC.                                | 44        | \$12,374,555.00        | 59.       |
|              |  | AMERISAVE MORTGAGE CORPORATION                                  | 7         | \$2,341,604.00         | 11.       |
|              |  | BANK OF THE OZARKS  | 1         | \$309,600.00           | 1.        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                                | 1         | \$200,000.00           | 0.        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                                   | 4         | \$984,873.00           | 4.        |
|              |  | BOKF, NA DBA BANK OF TEXAS                                      | 2         | \$484,376.00           | 2.        |
|              |  | CASTLE MORTGAGE CORPORATION                                     | 1         | \$220,000.00           | 1.        |
|              |  | EAST CAROLINA BANK  | 1         | \$384,000.00           | 1.        |
|              |  | FIRST SECURITY TRUST BANK                                       | 1         | \$170,000.00           | 0.        |
|              |  | GUARANTY BANK   | 1         | \$417,000.00           |           |
|              |  | MINNWEST MORTGAGE CORP  | 1         | \$240,000.00           | 1.        |
|              |  | OAKSTAR BANK  | 1         | \$200,000.00           | 0.        |
|              |  | PULTE MORTGAGE LLC  | 7         | \$1,584,929.00         | 7         |
|              |  | SHEA MORTGAGE INC.  | 1         | \$325,176.00           | 1.        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$183,903.00           | 0.        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT                             | 2         | \$445,000.00           | 2.        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$20,865,016.00</b> | <b>10</b> |
| 31417GE28    |  | ACCESS NATIONAL BANK  | 1         | \$186,357.14           | 2.        |
|              |  | APPROVED FUNDING CORP.  | 1         | \$413,820.82           | 5.        |
|              |  | CITIMORTGAGE, INC.  | 2         | \$369,723.52           | 5         |
|              |  | DAS ACQUISITION COMPANY, LLC                                    | 1         | \$203,143.38           | 2.        |
|              |  | MSA MORTGAGE LLC  | 1         | \$323,590.52           | 4.        |
|              |  | MUTUAL OF OMAHA BANK  | 2         | \$358,556.58           | 5.        |
|              |  | SHEA MORTGAGE, INC.   | 1         | \$190,614.47           | 2.        |
|              |  | SILVERTON MORTGAGE SPECIALISTS                                  | 1         | \$407,280.13           | 5.        |
|              |  | SUNTRUST MORTGAGE INC.  | 1         | \$165,676.00           | 2.        |
|              |  | Unavailable   | 15        | \$4,360,071.24         | 62.       |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,978,833.80</b>  | <b>10</b> |
| 31417GE36    |  | CASHCALL, INC.  | 1         | \$230,000.00           | 5.        |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1         | \$250,000.00           | 6.        |
|              |  | FIDELITY FUNDING MORTGAGE CORPORATION                           | 1         | \$239,920.00           | 5.        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1         | \$223,003.00           | 5.        |
|              |  | HSBC BANK USA, N.A.   | 1         | \$335,000.00           | 8         |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$216,000.00           | 5.        |
|              |  | LEGACY GROUP LENDING, INC.                                      | 1         | \$202,000.00           | 4.        |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1         | \$417,000.00           | 10.       |
|              |  | NEW AMERICAN MORTGAGE   | 1         | \$206,125.00           | 5.        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1         | \$197,783.00           | 4.        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$232,703.00           | 5         |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$312,000.00          | 7.0         |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$395,250.00          | 9.0         |
|              | UNIVEST BANK AND TRUST CO  | 1         | \$227,050.00          | 5.3         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1         | \$400,000.00          | 9.0         |
| <b>Total</b> |  | <b>15</b> | <b>\$4,083,834.00</b> | <b>10.0</b> |
| 31417GEA0    | ACCESS NATIONAL MORTGAGE   | 5         | \$1,306,028.82        | 1.0         |
|              | ALABAMA TELCO CREDIT UNION   | 1         | \$208,000.00          | 0.2         |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 40        | \$11,197,295.03       | 11.9        |
|              | ARVEST BANK  | 2         | \$482,727.00          | 0.3         |
|              | ARVEST MORTGAGE COMPANY  | 7         | \$1,666,800.00        | 1.7         |
|              | BANK CDA   | 1         | \$198,750.00          | 0.2         |
|              | BANK OF COLORADO   | 1         | \$319,000.00          | 0.3         |
|              | BANK OF COMMERCE   | 1         | \$185,600.00          | 0.2         |
|              | BANK OF NEBRASKA   | 1         | \$375,000.00          | 0.4         |
|              | BANK OF THE OZAEKS   | 1         | \$309,000.00          | 0.3         |
|              | BANK OF THE OZARKS   | 1         | \$174,577.45          | 0.2         |
|              | BANK OF UNION  | 1         | \$246,896.40          | 0.2         |
|              | BANKWEST   | 1         | \$214,250.00          | 0.2         |
|              | BAY EQUITY LLC   | 1         | \$346,000.00          | 0.3         |
|              | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$280,745.09          | 0.3         |
|              | BOFI FEDERAL BANK  | 15        | \$3,419,230.00        | 3.0         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 11        | \$2,875,211.00        | 3.0         |
|              | BOKF, NA DBA BANK OF ARIZONA   | 3         | \$630,000.00          | 0.6         |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1         | \$221,500.00          | 0.2         |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 20        | \$4,790,700.00        | 5.0         |
|              | BOKF, NA DBA BANK OF TEXAS   | 21        | \$6,358,429.00        | 6.0         |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 2         | \$485,700.00          | 0.3         |
|              | BUSINESS BANK  | 1         | \$248,000.00          | 0.2         |
|              | CAPITAL WEST BANK  | 1         | \$196,000.00          | 0.2         |
|              | CASTLE MORTGAGE CORPORATION  | 2         | \$623,728.00          | 0.6         |
|              | CHINSTRUST BANK  | 1         | \$250,000.00          | 0.2         |
|              | CITIZENS NATIONAL BANK   | 2         | \$455,200.00          | 0.4         |
|              | CMC FUNDING, INC.  | 5         | \$1,202,300.00        | 1.2         |
|              | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY                                       | 1         | \$348,500.00          | 0.3         |
|              | COASTAL COMMERCE BANK  | 1         | \$210,100.00          | 0.2         |
|              | COLORADO CREDIT UNION  | 5         | \$1,477,717.77        | 1.5         |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 8         | \$2,076,745.12        | 2.2         |
|              | CONSUMERS CREDIT UNION   | 1         | \$310,000.00          | 0.3         |
|              | CRESCENT MORTGAGE COMPANY  | 12        | \$2,827,756.38        | 3.0         |
|              | DIRECT MORTGAGE, CORP.   | 6         | \$1,563,200.00        | 1.6         |
|              | EQUITY HOME MORTGAGE, LLC  | 1         | \$204,500.00          | 0.2         |
|              | ESSEX BANK   | 2         | \$536,800.00          | 0.5         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1         | \$204,000.00          | 0.2         |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 17         | \$4,521,046.21         | 4.4         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION<br>D/B/A RESIDENTIAL MORTGAGE | 1          | \$300,000.00           | 0.3         |
|              | FICAP, INC   | 1          | \$255,110.00           | 0.3         |
|              | FINEMARK NATIONAL BANK & TRUST   | 1          | \$417,000.00           | 0.4         |
|              | FIRST VISION BANK OF TENNESSEE   | 1          | \$417,000.00           | 0.4         |
|              | FMB MORTGAGE   | 1          | \$234,468.84           | 0.3         |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.                  | 29         | \$7,914,911.20         | 8.4         |
|              | GUARANTY BANK  | 1          | \$277,200.00           | 0.3         |
|              | GUARANTY BANK & TRUST COMPANY  | 1          | \$267,750.00           | 0.3         |
|              | HOCKING VALLEY BANK  | 1          | \$248,000.00           | 0.3         |
|              | HOME STATE BANK  | 1          | \$205,200.00           | 0.3         |
|              | HOMETOWN MORTGAGE COMPANY, INC.  | 1          | \$205,000.00           | 0.3         |
|              | IMORTGAGE.COM, INC.  | 3          | \$930,150.00           | 0.9         |
|              | KLEINBANK DBA KLEINMORTGAGE  | 1          | \$213,000.00           | 0.3         |
|              | KLEON BANK   | 1          | \$244,000.00           | 0.3         |
|              | MBL BANK   | 1          | \$267,500.00           | 0.3         |
|              | MUTUAL OF OMAHA BANK   | 26         | \$7,494,681.72         | 8.0         |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC                                       | 1          | \$358,000.00           | 0.3         |
|              | OAKSTAR BANK   | 2          | \$481,340.00           | 0.3         |
|              | PACIFIC MERCANTILE BANK  | 1          | \$249,905.16           | 0.3         |
|              | PATRIOT BANK MORTGAGE  | 2          | \$803,100.00           | 0.3         |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$202,235.91           | 0.3         |
|              | PRIMEWEST MORTGAGE CORP  | 2          | \$446,000.00           | 0.4         |
|              | PROSPERITY BANK  | 1          | \$417,000.00           | 0.4         |
|              | PULTE MORTGAGE LLC   | 26         | \$7,667,451.77         | 8.0         |
|              | ROANOKE RAPIDS SAVINGS BANK  | 1          | \$235,000.00           | 0.3         |
|              | SOUTH ATLANTIC BANK  | 1          | \$273,776.24           | 0.3         |
|              | STAR FINANCIAL BANK  | 6          | \$1,477,750.00         | 1.5         |
|              | SUMMIT BANK  | 1          | \$248,000.00           | 0.3         |
|              | TABLE ROCK COMMUNITY BANK  | 1          | \$300,000.00           | 0.3         |
|              | TENNESSEE STATE BANK   | 1          | \$226,000.00           | 0.3         |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE<br>CO                     | 1          | \$415,144.34           | 0.4         |
|              | THE MARIES COUNTY BANK   | 1          | \$175,000.00           | 0.3         |
|              | TRUPOINT BANK  | 1          | \$187,000.00           | 0.3         |
|              | UNITED SOUTHERN BANK   | 2          | \$783,355.41           | 0.3         |
|              | UNIVERSAL AMERICAN MORTGAGE  | 2          | \$622,000.00           | 0.6         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                   | 1          | \$188,000.00           | 0.3         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 13         | \$3,897,375.00         | 4.1         |
|              | WYOMING COMMUNITY BANK   | 2          | \$471,000.00           | 0.4         |
| <b>Total</b> |  | <b>346</b> | <b>\$93,562,438.86</b> | <b>10.0</b> |
| 31417GEB8    | CAPE BANK  | 1          | \$264,638.19           | 7.3         |

|              |  |           |                       |             |
|--------------|--|-----------|-----------------------|-------------|
|              | CITIBANK,N.A.  | 1         | \$237,632.44          | 6.3         |
|              | CITIMORTGAGE, INC.   | 1         | \$358,153.80          | 9.9         |
|              | CRESCENT MORTGAGE COMPANY  | 2         | \$353,573.00          | 9.9         |
|              | MUTUAL OF OMAHA BANK   | 2         | \$572,059.14          | 15.8        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.  | 1         | \$254,239.22          | 7.0         |
|              | WYNDHAM CAPITAL MORTGAGE INC.  | 1         | \$185,955.92          | 5.1         |
|              | Unavailable  | 5         | \$1,381,348.44        | 38.2        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,607,600.15</b> | <b>10.0</b> |
|              |  |           |                       |             |
| 31417GEC6    | ACADEMY MORTGAGE CORPORATION   | 3         | \$726,253.50          | 1.0         |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1         | \$271,300.00          | 0.7         |
|              | AKT AMERICAN CAPITAL, INC.   | 1         | \$417,000.00          | 0.9         |
|              | ALTAONE FEDERAL CREDIT UNION   | 2         | \$387,633.75          | 0.8         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$180,000.00          | 0.5         |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1         | \$191,250.00          | 0.4         |
|              | AMERIPRO FUNDING, INC  | 1         | \$225,000.00          | 0.6         |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$237,600.00          | 0.6         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2         | \$406,000.00          | 0.9         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2         | \$607,500.00          | 1.3         |
|              | BANK OF ENGLAND  | 2         | \$524,150.00          | 1.1         |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2         | \$684,093.27          | 1.3         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 2         | \$428,200.00          | 0.9         |
|              | CASHCALL, INC.   | 15        | \$3,743,000.00        | 8.3         |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2         | \$469,992.00          | 1.0         |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$192,500.00          | 0.4         |
|              | CMG FINANCIAL  | 2         | \$434,600.00          | 0.9         |
|              | COMERICA BANK  | 4         | \$1,027,250.00        | 2.3         |
|              | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC.                           | 1         | \$201,911.14          | 0.4         |
|              | CUSTOMERS BANK   | 2         | \$473,750.00          | 1.0         |
|              | EXCEL MORTGAGE SERVICING INC   | 3         | \$681,075.00          | 1.3         |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$182,000.00          | 0.4         |
|              | FARMERS BANK & TRUST, NA, A CORPORATION  | 1         | \$223,500.00          | 0.5         |
|              | FIFTH THIRD BANK   | 1         | \$192,450.00          | 0.4         |
|              | FIRST BANK RICHMOND, N.A.  | 1         | \$241,500.00          | 0.5         |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 2         | \$459,600.00          | 1.0         |
|              | FIRST CHOICE BANK  | 1         | \$299,000.00          | 0.6         |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 3         | \$854,000.00          | 1.9         |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$200,000.00          | 0.4         |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                                      | 1         | \$299,350.00          | 0.6         |
|              | FIRST NATIONAL BANK OF MICHIGAN  | 1         | \$312,000.00          | 0.6         |
|              | FIRST PLACE BANK   | 1         | \$242,000.00          | 0.5         |

|  |   |                |     |
|--|---|----------------|-----|
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$231,850.00   | 0.3 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$245,983.49   | 0.3 |
| FREMONT BANK   | 8 | \$2,091,507.44 | 4.6 |
| GRAND BANK NA  | 1 | \$216,000.00   | 0.4 |
| GREENLIGHT FINANCIAL SERVICES                          | 7 | \$1,510,700.00 | 3.3 |
| GUARANTEED RATE INC                                    | 2 | \$585,052.61   | 1.3 |
| GUARANTEED RATE, INC.                                  | 1 | \$344,000.00   | 0.7 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$193,000.00   | 0.4 |
| HOMETOWN LENDERS LLC                                   | 1 | \$338,561.06   | 0.7 |
| HOMETOWN LENDERS, LLC                                  | 1 | \$232,900.00   | 0.5 |
| INVESTORS HOME MORTGAGE                                | 2 | \$386,500.00   | 0.8 |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$173,501.61   | 0.3 |
| JMAC LENDING INC                                       | 1 | \$247,500.00   | 0.5 |
| LAKELAND BANK  | 1 | \$261,000.00   | 0.5 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$570,000.00   | 1.2 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$184,700.00   | 0.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$300,000.00   | 0.6 |
| LIBERTY BANK   | 1 | \$309,212.28   | 0.6 |
| MEGASTAR FINANCIAL CORP.                               | 1 | \$270,000.00   | 0.6 |
| MID AMERICA MORTGAGE                                   | 1 | \$297,000.00   | 0.6 |
| MID-ISLAND MORTGAGE CORP.                              | 2 | \$614,000.00   | 1.3 |
| MLD MORTGAGE, INC.                                     | 1 | \$228,000.00   | 0.5 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1 | \$387,000.00   | 0.8 |
| NATIONAL BANK OF COMMERCE                              | 2 | \$400,750.00   | 0.8 |
| NATIONS RELIABLE LENDING, LLC                          | 1 | \$274,866.96   | 0.6 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$187,200.00   | 0.4 |
| NEW AMERICAN MORTGAGE                                  | 1 | \$263,200.00   | 0.5 |
| NEWTOWN SAVINGS BANK                                   | 1 | \$261,500.00   | 0.5 |
| NUMARK CREDIT UNION                                    | 1 | \$181,300.00   | 0.4 |
| O A MORTGAGE SERVICES                                  | 1 | \$241,000.00   | 0.5 |
| OAKTREE FUNDING CORPORATION                            | 1 | \$253,500.00   | 0.5 |
| OCEANFIRST BANK  | 1 | \$187,750.00   | 0.4 |
| ONLINE MORTGAGE GROUP, LLC                             | 1 | \$199,000.00   | 0.4 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 2 | \$544,400.00   | 1.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2 | \$406,500.00   | 0.9 |
| PINNACLE MORTGAGE GROUP, INC                           | 1 | \$175,750.00   | 0.3 |
| PINNACLE MORTGAGE GROUP, INC.                          | 1 | \$256,500.00   | 0.5 |
| PLAZA HOME MORTGAGE                                    | 1 | \$185,600.00   | 0.4 |
| PLAZA HOME MORTGAGE, INC.                              | 1 | \$217,000.00   | 0.4 |
| PLAZA MORTGAGE, INC.                                   | 1 | \$243,400.00   | 0.5 |
| PMAC LENDING SERVICES, INC.                            | 3 | \$707,500.00   | 1.5 |
| PROVIDENT CREDIT UNION                                 | 1 | \$201,000.00   | 0.4 |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 1 | \$288,000.00   | 0.6 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 2 | \$370,000.00   | 0.8 |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | REDWOOD CREDIT UNION  | 1          | \$193,000.00           | 0.4          |
|              | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT                                  | 1          | \$306,000.00           | 0.6          |
|              | ROCKY MOUNTAIN BANK   | 1          | \$180,600.00           | 0.4          |
|              | RPM MORTGAGE ,INC   | 1          | \$480,000.00           | 1.0          |
|              | RPM MORTGAGE, INC   | 2          | \$431,000.00           | 0.9          |
|              | RPM MORTGAGE, INC.  | 1          | \$239,000.00           | 0.5          |
|              | SACRAMENTO CREDIT UNION   | 1          | \$200,000.00           | 0.4          |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                               | 1          | \$222,600.00           | 0.4          |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1          | \$252,000.00           | 0.5          |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$209,000.00           | 0.4          |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$200,648.00           | 0.4          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 6          | \$1,389,900.00         | 3.0          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 1          | \$220,000.00           | 0.4          |
|              | SOUTHLAND CREDIT UNION  | 1          | \$205,000.00           | 0.4          |
|              | SOVEREIGN   | 1          | \$185,000.00           | 0.4          |
|              | SOVEREIGN BANK, N.A.  | 5          | \$1,151,056.27         | 2.5          |
|              | STEARNS LENDING INC.  | 10         | \$2,364,750.00         | 5.2          |
|              | SWBC MORTGAGE CORPORATION   | 4          | \$907,850.00           | 2.0          |
|              | THE BANK OF MAINE   | 1          | \$217,000.00           | 0.4          |
|              | THE LENDING COMPANY, INC  | 1          | \$348,500.00           | 0.7          |
|              | UMPQUA BANK   | 1          | \$173,858.82           | 0.3          |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,302,950.66         | 2.8          |
|              | WALLICK AND VOLK, INC   | 1          | \$195,000.00           | 0.4          |
|              | WESTERN REGION RETAIL   | 1          | \$222,000.00           | 0.4          |
|              | WESTERRA CREDIT UNION   | 1          | \$198,083.47           | 0.4          |
|              | WINTER HILL BANK, FSB   | 1          | \$182,000.00           | 0.4          |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2          | \$588,500.00           | 1.3          |
| <b>Total</b> |   | <b>186</b> | <b>\$45,044,441.33</b> | <b>100.0</b> |
| 31417GED4    | 1ST MARINER BANK  | 1          | \$232,210.88           | 4.7          |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$411,853.76           | 8.3          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1          | \$173,167.62           | 3.3          |
|              | FIRST INTERSTATE BANK   | 1          | \$189,289.26           | 3.6          |
|              | FIRST MIDWEST BANK  | 2          | \$363,624.14           | 7.1          |
|              | FIRST PLACE BANK  | 1          | \$201,535.24           | 4.0          |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 2          | \$368,033.45           | 7.1          |
|              | GREENLIGHT FINANCIAL SERVICES   | 1          | \$189,012.79           | 3.6          |
|              | LEADER ONE FINANCIAL CORPORATION  | 1          | \$187,023.30           | 3.6          |
|              | PENTAGON FEDERAL C. U.  | 1          | \$320,636.12           | 6.3          |
|              | PENTAGON FEDERAL CREDIT UNION   | 1          | \$331,982.75           | 6.5          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 1          | \$271,407.97           | 5.2          |
|              | RFC MORTGAGE I / L / T / N RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1          | \$319,047.43           | 6.3          |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                                 | 1          | \$175,844.77           | 3.3          |
|              | Unavailable   | 4          | \$1,174,794.22         | 23.9         |

|              |   |  |           |                       |           |
|--------------|---|--|-----------|-----------------------|-----------|
| <b>Total</b> |   |  | <b>20</b> | <b>\$4,909,463.70</b> | <b>10</b> |
| 31417GEE2    | AMERICAN INTERNET MORTGAGE, INC.  |  | 7         | \$1,813,600.00        | 20.2      |
|              | AMERISAVE MORTGAGE CORPORATION  |  | 6         | \$1,715,350.00        | 19.1      |
|              | ARVEST MORTGAGE COMPANY   |  | 2         | \$539,755.00          | 6.0       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK |  | 1         | \$179,230.48          | 2.0       |
|              | BOFI FEDERAL BANK   |  | 1         | \$187,500.00          | 2.0       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  |  | 1         | \$238,400.00          | 2.0       |
|              | BOKF, NA DBA BANK OF TEXAS  |  | 4         | \$1,026,301.25        | 11.4      |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  |  | 1         | \$260,000.00          | 2.9       |
|              | DIRECT MORTGAGE, CORP.  |  | 2         | \$445,750.00          | 4.9       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |  | 2         | \$438,500.00          | 4.9       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP              |  | 1         | \$218,400.00          | 2.4       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  |  | 4         | \$919,525.00          | 10.3      |
|              | PATRIOT BANK MORTGAGE, INC.   |  | 1         | \$174,451.00          | 1.9       |
|              | RADIUS FINANCIAL GROUP INC  |  | 1         | \$260,891.18          | 2.9       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   |  | 1         | \$196,000.00          | 2.1       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  |  | 1         | \$325,000.00          | 3.6       |
| <b>Total</b> |   |  | <b>36</b> | <b>\$8,938,653.91</b> | <b>10</b> |
| 31417GEF9    | ALLY BANK   |  | 1         | \$610,878.21          | 6.3       |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                     |  | 1         | \$293,849.52          | 3.0       |
|              | CASHCALL, INC.  |  | 7         | \$1,812,201.25        | 18.8      |
|              | CITIMORTGAGE  |  | 2         | \$383,012.53          | 3.9       |
|              | COLE TAYLOR BANK  |  | 2         | \$411,358.43          | 4.2       |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  |  | 1         | \$270,000.00          | 2.8       |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                 |  | 1         | \$229,138.55          | 2.3       |
|              | FIRST FINANCIAL SERVICES INC  |  | 1         | \$399,256.58          | 4.1       |
|              | FIRST MORTGAGE COMPANY, LLC   |  | 1         | \$403,404.15          | 4.1       |
|              | GMFS LLC  |  | 1         | \$185,000.00          | 1.9       |
|              | GRAND BANK  |  | 1         | \$180,000.00          | 1.8       |
|              | GRAND BANK NA   |  | 3         | \$790,146.75          | 8.2       |
|              | GREENLIGHT FINANCIAL SERVICES   |  | 1         | \$213,000.00          | 2.2       |
|              | GREYLOCK FEDERAL CREDIT UNION   |  | 1         | \$280,000.00          | 2.9       |
|              | MEGASTAR FINANCIAL CORP   |  | 1         | \$294,797.19          | 3.0       |
|              | MIDWEST BANK  |  | 1         | \$252,569.48          | 2.6       |
|              | MOUNTAIN WEST FINANCIAL, INC  |  | 1         | \$220,300.00          | 2.3       |
|              | PMAC LENDING SERVICES, INC.   |  | 1         | \$232,000.00          | 2.4       |
|              | SHORE MORTGAGE  |  | 1         | \$268,165.00          | 2.7       |
|              | SOVEREIGN BANK, N.A.  |  | 1         | \$328,582.45          | 3.4       |

|              |   |           |                       |           |
|--------------|---|-----------|-----------------------|-----------|
|              | ST.MARY'S BANK  | 1         | \$207,188.81          | 2.        |
|              | STEARNS LENDING INC.  | 3         | \$698,000.00          | 7.        |
|              | SUN VALLEY MORTGAGE SERVICES LLC  | 1         | \$219,700.00          | 2.        |
|              | WALLICK AND VOLK, INC   | 1         | \$237,600.00          | 2.        |
|              | Unavailable   | 1         | \$189,693.11          | 1.        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,609,842.01</b> | <b>10</b> |
| 31417GEG7    | ACADEMY MORTGAGE CORPORATION  | 2         | \$1,102,000.00        | 1.        |
|              | BAXTER CREDIT UNION   | 1         | \$594,750.00          | 0.        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2         | \$1,072,000.00        | 1.        |
|              | CASHCALL, INC.  | 31        | \$16,078,000.00       | 15.       |
|              | CENTURY LENDING COMPANY   | 5         | \$2,720,400.00        | 2.        |
|              | CMG FINANCIAL   | 6         | \$3,089,399.00        | 3.        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL   | 1         | \$546,250.00          | 0.        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$488,500.00          | 0.        |
|              | COBALT MORTGAGE   | 4         | \$1,940,100.00        | 1.        |
|              | CORNERSTONE HOME LENDING  | 1         | \$480,000.00          | 0.        |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$512,000.00          | 0.        |
|              | CUSTOMERS BANK  | 1         | \$612,000.00          | 0.        |
|              | EXCEL MORTGAGE SERVICING, INC.  | 3         | \$1,567,500.00        | 1.        |
|              | FIDELITY BANK - FALLS CHURCH  | 1         | \$607,500.00          | 0.        |
|              | FINANCIAL PARTNERS CREDIT UNION   | 1         | \$530,000.00          | 0.        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1         | \$578,000.00          | 0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 2         | \$1,251,000.00        | 1.        |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 2         | \$1,017,671.00        |           |
|              | FREMONT BANK  | 24        | \$13,213,934.45       |           |
|              | GOLDEN PACIFIC BANK NATIONAL ASSOCI   | 1         | \$520,950.00          | 0.        |
|              | GRAND BANK NA   | 2         | \$1,137,000.00        | 1.        |
|              | KINECTA FEDERAL CREDIT UNION  | 5         | \$2,549,900.00        | 2.        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                    | 16        | \$8,522,350.00        | 8.        |
|              | LEADER BANK, N.A.   | 1         | \$465,750.00          | 0.        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1         | \$625,500.00          | 0.        |
|              | MERIWEST MORTGAGE COMPANY,LLC   | 1         | \$569,000.00          | 0.        |
|              | MLD MORTGAGE, INC.  | 1         | \$607,700.00          | 0.        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1         | \$561,000.00          | 0.        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$551,250.00          | 0.        |
|              | NAT RES - SAN DIEGO COUNTY  | 2         | \$1,027,000.00        | 1.        |
|              | O A MORTGAGE SERVICES   | 2         | \$1,125,500.00        | 1.        |
|              | ON Q FINANCIAL, INC.  | 1         | \$559,344.39          | 0.        |
|              | OPES ADVISORS, INC.   | 3         | \$1,666,000.00        | 1.        |
|              | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1         | \$625,500.00          | 0.        |
|              | PATELCO CREDIT UNION  | 1         | \$533,634.00          | 0.        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2         | \$1,105,500.00        | 1.        |

|              |  |            |                         |              |
|--------------|--|------------|-------------------------|--------------|
|              | PLAZA HOME MORTGAGE  | 2          | \$953,000.00            | 0.9          |
|              | PMAC LENDING SERVICES, INC.  | 4          | \$2,191,542.00          | 2.1          |
|              | RANLIFE, INC.  | 1          | \$534,000.00            | 0.5          |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$614,700.00            | 0.6          |
|              | RMK FINANCIAL CORP   | 1          | \$671,600.00            | 0.7          |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 5          | \$2,705,800.00          | 2.7          |
|              | SHEA MORTGAGE INC.   | 3          | \$1,865,500.00          | 1.9          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1          | \$592,800.00            | 0.6          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 2          | \$1,251,000.00          | 1.3          |
|              | STEARNS LENDING INC.   | 16         | \$8,643,097.70          | 8.6          |
|              | SUMMIT FUNDING, INC.   | 1          | \$625,500.00            | 0.6          |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$488,000.00            | 0.5          |
|              | TECHNOLOGY CREDIT UNION  | 1          | \$536,000.00            | 0.5          |
|              | UMPQUA BANK  | 1          | \$485,000.00            | 0.5          |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$4,318,052.85          | 4.3          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$625,500.00            | 0.6          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$1,025,750.00          | 1.0          |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$517,500.00            | 0.5          |
|              | WESTERN REGION RETAIL  | 4          | \$2,270,000.00          | 2.3          |
| <b>Total</b> |  | <b>188</b> | <b>\$101,668,225.39</b> | <b>101.7</b> |
|              |  |            |                         |              |
| 31417GEH5    | ASSENT INC.  | 1          | \$566,360.50            | 0.6          |
|              | BAXTER CREDIT UNION  | 1          | \$494,000.00            | 0.5          |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$527,150.00            | 0.5          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$476,000.00            | 0.5          |
|              | CASHCALL, INC.   | 30         | \$15,805,804.94         | 15.8         |
|              | CATALYST MORTGAGE  | 1          | \$623,195.96            | 0.6          |
|              | CENTURY LENDING COMPANY  | 2          | \$1,132,000.00          | 1.1          |
|              | CMG FINANCIAL  | 7          | \$3,473,323.68          | 3.5          |
|              | CMG MORTGAGE INC   | 2          | \$1,158,598.77          | 1.2          |
|              | COBALT MORTGAGE  | 3          | \$1,497,777.66          | 1.5          |
|              | COMERICA BANK  | 1          | \$493,500.00            | 0.5          |
|              | CUSTOMERS BANK   | 4          | \$2,274,286.79          | 2.3          |
|              | EXCEL MORTGAGE SERVICING, INC.   | 4          | \$2,104,052.13          | 2.1          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 2          | \$1,109,975.00          | 1.1          |
|              | FIRST PLACE BANK   | 3          | \$1,712,368.25          | 1.7          |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                              | 1          | \$454,000.00            | 0.5          |
|              | FREMONT BANK   | 3          | \$1,681,648.05          | 1.7          |
|              | FULTON BANK OF NEW JERSEY  | 1          | \$582,400.00            | 0.6          |
|              | GOLDEN WEST ALLIANCE INC.  | 1          | \$594,391.41            | 0.6          |
|              | KINECTA FEDERAL CREDIT UNION   | 6          | \$3,104,243.75          | 3.1          |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 11         | \$6,126,163.70          | 6.1          |

|              |   |            |                        |             |
|--------------|---|------------|------------------------|-------------|
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                     | 1          | \$625,500.00           | 0.0         |
|              | MERIWEST MORTGAGE COMPANY,LLC                           | 2          | \$1,194,238.04         | 1.0         |
|              | NEW AMERICAN MORTGAGE                                   | 1          | \$460,000.00           | 0.0         |
|              | O A MORTGAGE SERVICES                                   | 1          | \$578,325.86           | 0.0         |
|              | OMEGA FINANCIAL SERVICES, INC.                          | 1          | \$612,250.00           | 0.0         |
|              | OPES ADVISORS, INC.                                     | 1          | \$556,000.00           | 0.0         |
|              | ORANGE COUNTY CAPITAL                                   | 1          | \$461,019.83           | 0.0         |
|              | ORANGE COUNTY'S CREDIT UNION                            | 1          | \$593,100.00           | 0.0         |
|              | PATELCO CREDIT UNION                                    | 1          | \$563,332.59           | 0.0         |
|              | PHOENIX WHOLESALE                                       | 2          | \$1,060,712.62         | 1.0         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                   | 3          | \$1,584,533.94         | 1.0         |
|              | REDWOOD CREDIT UNION                                    | 1          | \$575,000.00           | 0.0         |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION          | 1          | \$489,176.17           | 0.0         |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1          | \$529,433.20           | 0.0         |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                       | 2          | \$1,143,645.54         | 1.0         |
|              | SHEA MORTGAGE INC.                                      | 2          | \$990,349.00           | 1.0         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 10         | \$5,401,634.30         | 5.0         |
|              | SOUND COMMUNITY BANK                                    | 1          | \$506,000.00           | 0.0         |
|              | STEARNS LENDING INC.                                    | 17         | \$9,380,294.64         | 10.0        |
|              | SUMMIT FUNDING, INC.                                    | 3          | \$1,807,160.24         | 1.0         |
|              | SWBC MORTGAGE CORPORATION                               | 3          | \$1,554,029.92         | 1.0         |
|              | UNITED WHOLESALE MORTGAGE                               | 15         | \$8,389,934.14         | 9.0         |
|              | VIEWPOINT BANK  | 1          | \$614,261.14           | 0.0         |
|              | WESTERN REGION RETAIL                                   | 5          | \$2,836,866.47         | 3.0         |
|              | WESTSTAR MORTGAGE, INC.                                 | 1          | \$616,216.17           | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 3          | \$1,526,452.63         | 1.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 1          | \$560,191.70           | 0.0         |
|              | Unavailable   | 1          | \$468,000.00           | 0.0         |
| <b>Total</b> |   | <b>169</b> | <b>\$91,668,898.73</b> | <b>10.0</b> |
|              |   |            |                        |             |
| 31417GEJ1    | ABSOLUTE HOME MORTGAGE CORP                             | 1          | \$416,299.61           | 0.0         |
|              | ACADEMY MORTGAGE CORPORATION                            | 1          | \$124,227.54           | 0.0         |
|              | ALABAMA ONE CREDIT UNION                                | 7          | \$1,349,960.00         | 0.0         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 1          | \$179,697.67           | 0.0         |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                | 1          | \$240,000.00           | 0.0         |
|              | ALERUS MORTGAGE   | 1          | \$188,000.00           | 0.0         |
|              | ALLIANT BANK  | 1          | \$190,000.00           | 0.0         |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 1          | \$110,813.56           | 0.0         |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 4          | \$580,496.90           | 0.0         |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 6          | \$2,227,000.00         | 1.0         |
|              | AMERICAN FINANCIAL RESOURCES, INC.                      | 1          | \$305,000.00           | 0.0         |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2          | \$373,932.32           | 0.0         |
|              | ANSON BANK & TRUST CO.                                  | 1          | \$192,500.00           | 0.0         |



|  |    |                |     |
|--|----|----------------|-----|
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$266,600.00   | 0.  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 4  | \$595,523.49   | 0.4 |
| ASSOCIATED CREDIT UNION  | 1  | \$125,000.00   | 0.0 |
| BANCORPSOUTH BANK  | 1  | \$127,000.00   | 0.0 |
| BANK MUTUAL  | 6  | \$1,412,534.93 | 0.9 |
| BANK OF SPRINGFIELD  | 2  | \$412,655.23   | 0.2 |
| BANK OF STANLY   | 5  | \$664,380.00   | 0.4 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2  | \$299,000.00   | 0.  |
| BANKERS TRUST  | 1  | \$175,704.39   | 0.  |
| BANKERS TRUST COMPANY  | 1  | \$411,467.74   | 0.2 |
| BAXTER CREDIT UNION  | 5  | \$1,289,499.61 | 0.8 |
| BELL STATE BANK & TRUST  | 1  | \$159,600.00   | 0.  |
| BLACKHAWK BANK   | 1  | \$209,200.00   | 0.  |
| BLUCURRENT CREDIT UNION  | 1  | \$243,900.00   | 0.  |
| BUENA VISTA NATIONAL BANK  | 1  | \$236,000.00   | 0.  |
| CITIZENS BANK  | 1  | \$171,000.00   | 0.  |
| COLE TAYLOR BANK   | 4  | \$1,121,150.00 | 0.7 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 4  | \$906,220.10   | 0.6 |
| COMMUNITY TRUST BANK   | 1  | \$403,000.00   | 0.2 |
| CONTINENTAL HOME LOANS INC.  | 1  | \$322,800.00   | 0.2 |
| CORTRUST MORTGAGE INC  | 1  | \$228,000.00   | 0.  |
| CREDIT UNION OF AMERICA  | 2  | \$558,435.78   | 0.3 |
| D L EVANS BANK   | 1  | \$159,513.98   | 0.  |
| DENALI STATE BANK  | 1  | \$288,000.00   | 0.  |
| DHI MORTGAGE COMPANY LTD   | 1  | \$155,791.00   | 0.  |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$154,000.00   | 0.  |
| DUPAGE CREDIT UNION  | 1  | \$411,375.00   | 0.2 |
| ELEVATIONS CREDIT UNION  | 1  | \$98,950.00    | 0.0 |
| EMIGRANT MORTGAGE COMPANY  | 1  | \$293,000.00   | 0.  |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 4  | \$731,000.00   | 0.  |
| EMIOGRANT MORTGAGE COMPANY, INC                                      | 1  | \$162,624.97   | 0.  |
| EMPOWER FEDERAL CREDIT UNION   | 2  | \$367,900.00   | 0.2 |
| ENT FEDERAL CREDIT UNION   | 2  | \$308,277.37   | 0.2 |
| ENVOY MORTGAGE, LTD.   | 1  | \$582,000.00   | 0.  |
| EVERBANK   | 28 | \$9,112,720.38 | 6.2 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$302,600.00   | 0.2 |
| EXPRESS MORTGAGE   | 1  | \$355,000.00   | 0.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$245,000.00   | 0.  |
| FIDELITY BANK  | 8  | \$2,503,033.78 | 1.7 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7  | \$1,698,517.37 | 1.  |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$183,000.00   | 0.  |
| FIRST BANK & TRUST   | 1  | \$190,000.00   | 0.  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$609,973.77   | 0.4 |

|   |   |                |     |
|---|---|----------------|-----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$96,000.00    | 0.0 |
| FIRST BANK PUERTO RICO                          | 1 | \$73,870.27    | 0.0 |
| FIRST CENTRAL STATE BANK                        | 2 | \$257,483.52   | 0.0 |
| FIRST CENTURY BANK                              | 1 | \$146,300.00   | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC.                | 1 | \$390,000.00   | 0.0 |
| FIRST CITIZENS BANK AND TRUST CO.               | 1 | \$256,325.21   | 0.0 |
| FIRST COUNTY BANK                               | 1 | \$100,000.00   | 0.0 |
| FIRST FEDERAL BANK                              | 1 | \$295,000.00   | 0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$393,253.00   | 0.0 |
| FIRST FINANCIAL SERVICES INC                    | 1 | \$288,526.25   | 0.0 |
| FIRST HAWAIIAN BANK                             | 2 | \$774,000.00   | 0.0 |
| FIRST MORTGAGE COMPANY LLC                      | 1 | \$95,000.00    | 0.0 |
| FIRST NIAGARA BANK, N.A.                        | 2 | \$169,737.85   | 0.0 |
| FIRST REPUBLIC BANK                             | 3 | \$711,911.97   | 0.0 |
| FIRST RESIDENTIAL MORTGAGE                      | 1 | \$332,000.00   | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$140,000.00   | 0.0 |
| FIRST UNITED BANK & TRUST                       | 1 | \$75,000.00    | 0.0 |
| FIRSTAR BANK N.A.                               | 1 | \$417,000.00   | 0.0 |
| FIRSTLINE MORTGAGE INC.                         | 1 | \$298,990.93   | 0.0 |
| FLAGSTAR BANK, FSB                              | 1 | \$414,314.42   | 0.0 |
| GREAT WESTERN BANK                              | 3 | \$792,766.45   | 0.0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$97,700.00    | 0.0 |
| GUARANTEED RATE, INC.                           | 4 | \$1,051,750.00 | 0.0 |
| GUARANTY BANK & TRUST                           | 1 | \$163,724.25   | 0.0 |
| GUARANTY BANK & TRUST COMPANY                   | 1 | \$237,600.26   | 0.0 |
| GUARDIAN MORTGAGE COMPANY, INC.                 | 3 | \$938,313.97   | 0.0 |
| HARBORONE CREDIT UNION                          | 1 | \$304,000.00   | 0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 1 | \$299,738.41   | 0.0 |
| HILLS BANK AND TRUST COMPANY                    | 2 | \$826,720.00   | 0.0 |
| HONOLULU HOMELOANS, INC.                        | 2 | \$686,500.00   | 0.0 |
| HONOR CREDIT UNION                              | 1 | \$127,600.00   | 0.0 |
| IBERIABANK MORTGAGE COMPANY                     | 1 | \$320,000.00   | 0.0 |
| IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$93,000.00    | 0.0 |
| JACKSONVILLE SAVINGS BANK                       | 1 | \$188,682.56   | 0.0 |
| KANSAS STATE BANK OF MANHATTAN                  | 1 | \$390,000.00   | 0.0 |
| KINECTA FEDERAL CREDIT UNION                    | 2 | \$517,904.83   | 0.0 |
| LANDMARK CREDIT UNION                           | 1 | \$320,261.19   | 0.0 |
| LEADER BANK, N.A.                               | 4 | \$975,970.77   | 0.0 |
| LENDERLIVE NETWORK, INC.                        | 1 | \$249,580.10   | 0.0 |
| LEOMINSTER CREDIT UNION                         | 1 | \$281,051.48   | 0.0 |
| LIBERTY BANK OF ARKANSAS                        | 3 | \$649,651.27   | 0.0 |
| LINCOLN FEDERAL SAVINGS BANK                    | 2 | \$513,136.69   | 0.0 |
| LINCOLN SAVINGS BANK                            | 4 | \$895,353.49   | 0.0 |
| LINN AREA CREDIT UNION                          | 2 | \$305,335.44   | 0.0 |
| LUANA SAVINGS BANK                              | 1 | \$375,000.00   | 0.0 |

|   |     |                 |      |
|---|-----|-----------------|------|
| M/I FINANCIAL CORP.   | 3   | \$714,450.00    | 0.4  |
| MACON BANK, INC   | 11  | \$1,946,643.88  | 1.3  |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4   | \$651,105.66    | 0.4  |
| MICHIGAN MUTUAL, INC.   | 2   | \$521,200.00    | 0.3  |
| MIDCOUNTRY BANK   | 1   | \$399,319.56    | 0.2  |
| MIDWEST BANK  | 3   | \$651,200.00    | 0.4  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                          | 1   | \$294,000.00    | 0.2  |
| MOUND CITY BANK   | 1   | \$167,218.67    | 0.1  |
| MOUNTAIN AMERICA CREDIT UNION   | 2   | \$240,200.00    | 0.1  |
| NAPUS FCU   | 2   | \$456,087.60    | 0.3  |
| NATIONAL BANK OF COMMERCE   | 1   | \$286,717.63    | 0.2  |
| NORTHWEST FEDERAL CREDIT UNION  | 3   | \$870,740.04    | 0.5  |
| ORIENTAL BANK AND TRUST   | 2   | \$310,766.57    | 0.2  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1   | \$168,219.94    | 0.1  |
| PARTNERS FEDERAL CREDIT UNION   | 7   | \$1,598,108.73  | 1.0  |
| PENTAGON FEDERAL C. U.  | 193 | \$50,963,068.92 | 34.8 |
| PEOPLES STATE BANK  | 2   | \$289,000.00    | 0.2  |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1   | \$228,000.00    | 0.1  |
| PLAINS COMMERCE BANK  | 1   | \$144,000.00    | 0.1  |
| PMAC LENDING SERVICES, INC.   | 1   | \$318,500.00    | 0.2  |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1   | \$74,100.00     | 0.0  |
| PROGRESSIVE SAVINGS BANK  | 1   | \$61,895.87     | 0.0  |
| PROVINCIAL BANK   | 1   | \$410,237.00    | 0.2  |
| REGIONS BANK DBA REGIONS MORTGAGE   | 1   | \$196,123.72    | 0.1  |
| RELIANCE BANK   | 1   | \$239,192.75    | 0.1  |
| RESIDENTIAL FINANCE CORPORAITON, A CORPORATION  | 1   | \$409,311.37    | 0.2  |
| RESIDENTIAL FINANCE CORPORATION   | 3   | \$939,470.42    | 0.6  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1   | \$382,744.91    | 0.2  |
| ROUNDPOINT MORTGAGE COMPANY   | 20  | \$6,841,099.00  | 4.6  |
| SABINE FEDERAL CREDIT UNION   | 1   | \$210,238.60    | 0.1  |
| SANTA BARBARA COUNTY FEDERAL CREDIT UNION   | 1   | \$107,818.60    | 0.0  |
| SAVINGS BANK OF DANBURY   | 1   | \$344,000.00    | 0.2  |
| SCOTIABANK OF PUERTO RICO   | 13  | \$1,106,803.81  | 0.7  |
| SECURITY NATIONAL BANK  | 2   | \$238,398.19    | 0.1  |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 3   | \$368,677.80    | 0.2  |
| SOUND COMMUNITY BANK  | 1   | \$189,450.00    | 0.1  |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1   | \$211,400.00    | 0.1  |
| SOUTHEAST NATIONAL BANK   | 1   | \$316,000.00    | 0.2  |
| SOVEREIGN BANK, N.A.  | 2   | \$549,803.27    | 0.3  |
| ST. PAUL FEDERAL CREDIT UNION   | 1   | \$130,000.00    | 0.0  |
| STANDARD MORTGAGE CORPORATION   | 1   | \$69,882.43     | 0.0  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 7   | \$1,651,215.04  | 1.1  |

|              |  |            |                         |           |
|--------------|--|------------|-------------------------|-----------|
|              | STEARNS LENDING INC.   | 5          | \$1,040,471.86          | 0.        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 1          | \$145,000.00            | 0.        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 23         | \$3,118,629.19          | 2.        |
|              | SUPERIOR FINANCIAL SOLUTIONS   | 1          | \$122,094.59            | 0.0       |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$216,000.00            | 0.        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 2          | \$266,565.40            | 0.        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$364,000.00            | 0.2       |
|              | THE ADIRONDACK TRUST COMPANY   | 3          | \$648,500.00            | 0.4       |
|              | THE BANK OF COMMERCE   | 1          | \$135,147.63            | 0.0       |
|              | THE FIRST NATIONAL BANK OF MIFFLINT  | 1          | \$92,303.47             | 0.0       |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1          | \$331,555.06            | 0.2       |
|              | TOP ONE MORTGAGE, LLC  | 2          | \$795,410.82            | 0.3       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$417,000.00            | 0.2       |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$320,000.00            | 0.2       |
|              | UNION SAVINGS BANK   | 6          | \$1,454,368.96          |           |
|              | UNITED COMMUNITY BANK  | 2          | \$377,256.05            | 0.2       |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1          | \$234,605.30            | 0.        |
|              | UNITEDONE CREDIT UNION   | 1          | \$91,543.64             | 0.0       |
|              | UNITUS COMMUNITY CREDIT UNION  | 1          | \$338,700.00            | 0.2       |
|              | VECTRA BANK COLORADO, NA   | 1          | \$390,681.49            | 0.2       |
|              | WAYNE BANK   | 3          | \$342,388.48            | 0.2       |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$101,079.94            | 0.0       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 17         | \$3,631,382.63          | 2.4       |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$144,875.00            | 0.        |
|              | WVHDF  | 2          | \$277,135.19            | 0.        |
|              | Unavailable  | 6          | \$1,358,391.47          | 0.9       |
| <b>Total</b> |  | <b>607</b> | <b>\$146,076,427.22</b> | <b>10</b> |
| 31417GEK8    | ABBEVILLE BUILDING & LOAN  | 1          | \$342,260.13            | 15.3      |
|              | AEROSPACE FEDERAL CREDIT UNION   | 1          | \$404,943.88            | 18.1      |
|              | ASOCIACION DE EMPLEADOS DE ELA   | 1          | \$90,492.25             | 4.0       |
|              | COMMUNITY MORTGAGE FUNDING, LLC  | 1          | \$348,231.85            | 15.3      |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$121,538.59            | 5.4       |
|              | EVERBANK   | 1          | \$101,982.20            | 4.3       |
|              | FIRST FEDERAL BANK, FSB  | 1          | \$294,405.15            | 13.1      |
|              | KERN SCHOOLS FEDERAL CREDIT UNION  | 1          | \$293,662.65            | 13.1      |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1          | \$78,043.82             | 3.4       |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$156,934.36            | 7.0       |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,232,494.88</b>   | <b>10</b> |
| 31417GEL6    | AMERICAN INTERNET MORTGAGE, INC.   | 28         | \$7,589,440.00          | 33.0      |

|              |  |           |                        |              |
|--------------|--|-----------|------------------------|--------------|
|              | AMERISAVE MORTGAGE CORPORATION   | 39        | \$11,799,227.03        | 51.3         |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$325,800.00           | 1.4          |
|              | COMMUNITY BANK OF TEXAS, NA  | 1         | \$417,000.00           | 1.8          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$217,000.00           | 0.9          |
|              | FIRST NATIONAL BANK IN SIOUX FALLS   | 1         | \$417,000.00           | 1.8          |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$250,000.00           | 1.0          |
|              | IMORTGAGE.COM, INC.  | 1         | \$160,000.00           | 0.7          |
|              | INTERBANK MORTGAGE COMPANY   | 3         | \$1,069,983.44         | 4.6          |
|              | PULTE MORTGAGE LLC   | 3         | \$732,442.00           | 3.1          |
| <b>Total</b> |  | <b>80</b> | <b>\$22,977,892.47</b> | <b>100.0</b> |
|              |  |           |                        |              |
| 31417GEM4    | 1ST MARINER BANK   | 1         | \$212,600.00           | 0.9          |
|              | 1ST MORTGAGES  | 1         | \$185,000.00           | 0.8          |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$183,200.00           | 0.8          |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$191,697.83           | 0.8          |
|              | ACADEMY MORTGAGE CORPORATION   | 12        | \$3,340,970.00         | 14.5         |
|              | ADVANTAGE BANK   | 1         | \$310,469.28           | 1.4          |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3         | \$760,087.72           | 3.3          |
|              | ALLIANT BANK   | 1         | \$248,000.00           | 1.1          |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$537,500.00           | 2.3          |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5         | \$1,367,230.27         | 6.0          |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$655,000.00           | 2.8          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3         | \$760,000.00           | 3.3          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$318,750.00           | 1.4          |
|              | ANCHORBANK, FSB  | 2         | \$396,200.00           | 1.7          |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1         | \$180,000.00           | 0.8          |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$267,200.00           | 1.2          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1         | \$228,000.00           | 1.0          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$250,000.00           | 1.1          |
|              | ASSOCIATED BANK  | 10        | \$3,594,500.00         | 15.7         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7         | \$1,798,100.00         | 7.8          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1         | \$194,500.07           | 0.9          |
|              | AUBURNBANK   | 1         | \$179,200.00           | 0.8          |
|              | AVIDIA BANK  | 1         | \$417,000.00           | 1.8          |
|              | BANCORPSOUTH BANK  | 4         | \$812,250.00           | 3.5          |
|              | BANK FORWARD   | 1         | \$184,000.00           | 0.8          |
|              | BANK MUTUAL  | 1         | \$257,276.08           | 1.1          |
|              | BANK OF AMERICNA FORK  | 1         | \$214,400.00           | 0.9          |
|              | BANK OF HAWAII   | 3         | \$1,210,500.00         | 5.3          |
|              | BANK OF THE CASCADES   | 1         | \$291,000.00           | 1.3          |
|              |  | 6         | \$1,833,417.09         | 8.0          |

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|--|--|----|-----------------|-----|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |    |                 |     |
|  | BANKERS TRUST                                      | 1  | \$192,800.00    | 0.0 |
|  | BANKERS' BANK                                      | 3  | \$821,722.86    | 0.3 |
|  | BANNER BANK  | 1  | \$406,000.00    | 0.1 |
|  | BAXTER CREDIT UNION                                | 1  | \$255,900.00    | 0.1 |
|  | BELL STATE BANK & TRUST                            | 2  | \$630,400.00    | 0.2 |
|  | BELLCO CREDIT UNION                                | 1  | \$414,361.04    | 0.1 |
|  | BERKSHIRE BANK                                     | 2  | \$462,693.11    | 0.2 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$232,000.00    | 0.0 |
|  | BLACKHAWK BANK                                     | 1  | \$291,000.00    | 0.1 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$416,700.00    | 0.1 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3  | \$1,057,750.00  | 0.4 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$618,296.55    | 0.2 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 1  | \$180,500.00    | 0.0 |
|  | CALIFORNIA CREDIT UNION                            | 2  | \$515,000.00    | 0.2 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 3  | \$861,000.00    | 0.3 |
|  | CASHCALL, INC.                                     | 36 | \$12,290,482.39 | 4.4 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$256,700.00    | 0.1 |
|  | CENTURY LENDING COMPANY                            | 5  | \$1,986,500.00  | 0.7 |
|  | CHELSEA GROTON BANK                                | 1  | \$235,000.00    | 0.1 |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 4  | \$1,332,800.00  | 0.5 |
|  | CITIZENS BANK OF ADA                               | 1  | \$249,207.18    | 0.1 |
|  | CITIZENS FINANCIAL BANK                            | 1  | \$176,800.00    | 0.0 |
|  | CITY NATIONAL BANK                                 | 1  | \$272,000.00    | 0.1 |
|  | CITY STATE BANK                                    | 1  | \$197,300.00    | 0.0 |
|  | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP            | 1  | \$338,800.00    | 0.1 |
|  | CMG FINANCIAL                                      | 3  | \$1,101,500.00  | 0.4 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                | 1  | \$380,000.00    | 0.1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1  | \$230,000.00    | 0.0 |
|  | COASTAL FEDERAL CREDIT UNION                       | 2  | \$594,805.03    | 0.2 |
|  | COBALT MORTGAGE                                    | 14 | \$5,054,458.97  | 1.9 |
|  | COLE TAYLOR BANK                                   | 1  | \$523,000.00    | 0.2 |
|  | COMERICA BANK                                      | 1  | \$250,000.00    | 0.1 |
|  | COMMUNITY BANK MANKATO                             | 2  | \$618,250.00    | 0.2 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                 | 1  | \$234,000.00    | 0.0 |
|  | COMMUNITYONE BANK, N.A.                            | 2  | \$488,000.00    | 0.2 |
|  | COPPERMARK BANK                                    | 1  | \$391,200.00    | 0.1 |
|  | CORNERSTONE MORTGAGE, INC.                         | 1  | \$181,500.00    | 0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1  | \$253,000.00    | 0.1 |
|  | CREDIT UNION OF AMERICA                            | 1  | \$202,500.00    | 0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                    | 1  | \$262,576.98    | 0.1 |
|  | CUSO MORTGAGE CORPORATION                          | 1  | \$291,000.00    | 0.1 |
|  | CUSTOMERS BANK                                     | 1  | \$286,500.00    | 0.1 |

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|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$217,000.00   | 0.0 |
|  | DALLAS WHOLESALE   | 2 | \$504,600.00   | 0.0 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$202,500.00   | 0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$215,100.00   | 0.0 |
|  | DHA FINANCIAL INC  | 1 | \$201,600.00   | 0.0 |
|  | DISCOVERY FEDERAL CREDIT UNION                                       | 1 | \$247,500.00   | 0.0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$209,150.00   | 0.0 |
|  | EAGLE BANK   | 1 | \$432,000.00   | 0.0 |
|  | ELEVATIONS CREDIT UNION  | 6 | \$1,403,450.00 | 0.3 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$417,000.00   | 0.0 |
|  | ENT FEDERAL CREDIT UNION   | 5 | \$1,402,404.07 | 0.3 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$823,000.00   | 0.3 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$482,342.00   | 0.3 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$475,267.12   | 0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$1,618,044.02 | 0.0 |
|  | FARMERS STATE BANK   | 1 | \$222,400.00   | 0.0 |
|  | FARMINGTON FINANCIAL GROUP   | 2 | \$494,211.03   | 0.0 |
|  | FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.0 |
|  | FIDELITY BANK  | 4 | \$1,386,814.89 | 0.3 |
|  | FIDELITY BANK - ALPHARETTA   | 1 | \$194,706.30   | 0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$212,000.00   | 0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$965,700.00   | 0.3 |
|  | FIDELITY MORTGAGE SERVICES   | 1 | \$291,000.00   | 0.0 |
|  | FIREFIGHTERS CREDIT UNION  | 2 | \$459,500.00   | 0.0 |
|  | FIRST BANK & TRUST   | 2 | \$430,900.00   | 0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$550,094.31   | 0.3 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$211,000.00   | 0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$3,351,000.00 | 1.3 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 5 | \$1,516,215.00 | 0.3 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 4 | \$838,312.35   | 0.3 |
|  | FIRST COMMUNITY BANK   | 2 | \$507,665.44   | 0.0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$418,847.43   | 0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 4 | \$836,820.00   | 0.3 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$279,800.00   | 0.0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$402,000.00   | 0.0 |
|  | FIRST INTERSTATE BANK  | 5 | \$1,082,673.10 | 0.4 |
|  | FIRST MONTANA BANK INC   | 1 | \$267,000.00   | 0.0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$280,125.00   | 0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$328,000.00   | 0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$324,000.00   | 0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$249,302.00   | 0.0 |
|  | FIRST NATIONAL BANK  | 1 | \$299,527.87   | 0.0 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$485,300.00   | 0.0 |
|  | FIRST NATIONAL BANK BERLIN   | 2 | \$459,200.00   | 0.0 |

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|--|--|----|----------------|-----|
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$206,000.00   | 0.0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$257,600.00   | 0.0 |
|  | FIRST NIAGARA BANK, N.A.   | 2  | \$445,000.00   | 0.0 |
|  | FIRST PLACE BANK   | 1  | \$493,000.00   | 0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 10 | \$3,253,350.00 | 1.2 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$262,400.00   | 0.0 |
|  | FIRSTMERIT BANK, N.A.  | 2  | \$716,000.00   | 0.3 |
|  | FIRSTTRUST BANK  | 3  | \$841,000.00   | 0.3 |
|  | FNB DURANGO  | 2  | \$535,000.00   | 0.2 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1  | \$242,000.00   | 0.0 |
|  | FREMONT BANK   | 13 | \$4,112,400.00 | 1.6 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$417,000.00   | 0.2 |
|  | FULTON BANK, N.A.  | 3  | \$813,500.00   | 0.3 |
|  | GENERAL MILLS CREDIT UNION   | 1  | \$361,000.00   | 0.1 |
|  | GESA CREDIT UNION  | 1  | \$174,736.43   | 0.0 |
|  | GILPIN FINANCIAL SERVICES, INC.  | 1  | \$369,000.00   | 0.1 |
|  | GMFS LLC   | 1  | \$215,000.00   | 0.0 |
|  | GOLDEN BELT BANK FSA   | 1  | \$346,500.00   | 0.1 |
|  | GRAND BANK NA  | 4  | \$1,355,500.00 | 0.5 |
|  | GREAT WESTERN BANK   | 2  | \$553,000.00   | 0.2 |
|  | GREENLIGHT FINANCIAL SERVICES  | 2  | \$476,000.00   | 0.2 |
|  | GUARANTY TRUST COMPANY   | 5  | \$1,408,850.00 | 0.5 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$320,505.76   | 0.1 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$656,920.00   | 0.2 |
|  | HARBOR CREDIT UNION  | 1  | \$202,000.00   | 0.0 |
|  | HARBOR NATIONAL BANK   | 1  | \$275,000.00   | 0.1 |
|  | HARBORONE CREDIT UNION   | 1  | \$233,887.00   | 0.0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION  | 1  | \$300,000.00   | 0.1 |
|  | HERSHEY FEDERAL CREDIT UNION   | 1  | \$319,507.31   | 0.1 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$184,000.00   | 0.0 |
|  | HNB NATIONAL BANK  | 1  | \$176,000.00   | 0.0 |
|  | HOME BANK  | 1  | \$220,500.00   | 0.0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$273,000.00   | 0.1 |
|  | HOMETOWN LENDERS LLC   | 1  | \$206,688.23   | 0.0 |
|  | HONOR CREDIT UNION   | 1  | \$180,000.00   | 0.0 |
|  | HORIZON BANK N A   | 1  | \$283,200.00   | 0.1 |
|  | HSBC BANK USA, N.A.  | 2  | \$769,014.26   | 0.3 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1  | \$251,000.00   | 0.1 |
|  | IKON FINANCIAL GROUP, LLC  | 1  | \$255,000.00   | 0.1 |
|  | ILLINOIS NATIONAL BANK   | 1  | \$382,330.00   | 0.1 |
|  | IMORTGAGE.COM, INC.  | 4  | \$1,110,040.00 | 0.4 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1  | \$350,000.00   | 0.1 |
|  |  | 1  | \$295,200.00   | 0.1 |



|  |    |                |     |
|--|----|----------------|-----|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      |    |                |     |
| INVESTORS HOME MORTGAGE  | 1  | \$237,500.00   | 0.0 |
| KINECTA FEDERAL CREDIT UNION                                     | 6  | \$3,362,845.40 | 1.3 |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1  | \$180,000.00   | 0.0 |
| LAFAYETTE AMBASSADOR BANK  | 2  | \$573,500.00   | 0.2 |
| LAKE AREA MORTGAGE   | 1  | \$417,000.00   | 0.1 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 2  | \$484,300.00   | 0.1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 13 | \$4,657,200.00 | 1.3 |
| LEADER BANK, N.A.  | 7  | \$2,635,000.00 | 1.0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$417,000.00   | 0.1 |
| LEGACY BANK  | 1  | \$310,500.00   | 0.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$256,000.00   | 0.0 |
| LIBERTY BANK FOR SAVINGS   | 1  | \$269,500.00   | 0.1 |
| LIBERTY BANK OF ARKANSAS   | 1  | \$235,150.00   | 0.0 |
| LIFESTORE BANK   | 1  | \$376,500.00   | 0.1 |
| LOANDEPOT.COM, LLC   | 3  | \$660,700.00   | 0.2 |
| LOS ALAMOS NATIONAL BANK   | 3  | \$1,107,500.00 | 0.4 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$180,000.00   | 0.0 |
| MACON BANK   | 1  | \$190,121.56   | 0.0 |
| MAGNA BANK   | 2  | \$613,000.00   | 0.2 |
| MARQUETTE BANK   | 2  | \$499,300.00   | 0.1 |
| MEGASTAR FINANCIAL CORP  | 2  | \$603,300.00   | 0.2 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1  | \$195,000.00   | 0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$193,071.02   | 0.0 |
| MERIDIAN BANK  | 2  | \$617,500.00   | 0.2 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2  | \$445,500.00   | 0.1 |
| METCALF BANK   | 1  | \$190,400.00   | 0.0 |
| METRO BANK   | 1  | \$383,000.00   | 0.1 |
| METRO CREDIT UNION   | 4  | \$905,345.00   | 0.3 |
| MID AMERICA MORTGAGE   | 1  | \$408,000.00   | 0.1 |
| MID AMERICAN CREDIT UNION  | 1  | \$265,950.00   | 0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$212,000.00   | 0.0 |
| MIDLAND STATES BANK  | 1  | \$305,907.17   | 0.1 |
| MIDWEST COMMUNITY BANK   | 1  | \$204,000.00   | 0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$257,500.00   | 0.0 |
| MIDWESTONE BANK  | 2  | \$561,900.00   | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$432,000.00   | 0.1 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$225,000.00   | 0.0 |
| MISSOURI CREDIT UNION  | 1  | \$244,000.00   | 0.0 |
| MONARCH BANK   | 1  | \$196,691.52   | 0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 3  | \$899,536.00   | 0.3 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$446,500.00   | 0.1 |
| MT MCKINLEY BANK   | 1  | \$252,000.00   | 0.0 |

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|---|---|----------------|-----|
| NAT RES - NEVADA  | 1 | \$216,000.00   | 0.0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$253,600.00   | 0.0 |
| NATIONAL BANK OF MIDDLEBURY                                     | 1 | \$257,000.00   | 0.0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$265,000.00   | 0.0 |
| NATIONWIDE BANK   | 1 | \$260,000.00   | 0.0 |
| NBC OKLAHOMA, A CORPORATION                                     | 1 | \$221,000.00   | 0.0 |
| NETWORK FUNDING, L.P.   | 3 | \$942,805.00   | 0.3 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$240,000.00   | 0.0 |
| NEWTOWN SAVINGS BANK  | 1 | \$200,000.00   | 0.0 |
| NORTHMARK BANK  | 1 | \$325,000.00   | 0.0 |
| NORTHVIEW BANK  | 1 | \$215,000.00   | 0.0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 8 | \$2,966,654.26 | 1.0 |
| NORTHWOODS BANK OF MINNESOTA                                    | 1 | \$220,000.00   | 0.0 |
| NUMERICA CREDIT UNION   | 1 | \$294,800.00   | 0.0 |
| NUVISION FCU  | 2 | \$447,500.00   | 0.0 |
| NW PLUS CU  | 1 | \$356,000.00   | 0.0 |
| O A MORTGAGE SERVICES   | 3 | \$1,230,072.49 | 0.4 |
| OAK BANK  | 1 | \$212,900.00   | 0.0 |
| OAKTREE FUNDING CORPORATION                                     | 1 | \$307,536.10   | 0.0 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$225,000.00   | 0.0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION               | 1 | \$212,500.00   | 0.0 |
| ON Q FINANCIAL, INC.  | 3 | \$1,141,312.56 | 0.4 |
| OPES ADVISORS, INC.   | 1 | \$220,000.00   | 0.0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 2 | \$720,000.00   | 0.2 |
| OZARK MOUNTAIN BANK   | 2 | \$535,470.00   | 0.2 |
| PACIFIC HOME LOANS  | 1 | \$449,276.19   | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$405,000.00   | 0.0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$417,000.00   | 0.0 |
| PATELCO CREDIT UNION  | 2 | \$573,320.00   | 0.2 |
| PENTAGON FEDERAL C. U.  | 9 | \$2,504,235.01 | 0.9 |
| PEOPLES BANK  | 1 | \$302,000.00   | 0.0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$251,250.00   | 0.0 |
| PEOPLES STATE BANK  | 2 | \$511,850.00   | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 9 | \$2,807,067.21 | 1.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$611,750.00   | 0.2 |
| PINNACLE MORTGAGE GROUP, INC                                    | 2 | \$745,750.00   | 0.2 |
| PLAINS COMMERCE BANK  | 1 | \$347,400.00   | 0.0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$213,000.00   | 0.0 |
| PLATINUM HOME MORTGAGE  | 1 | \$220,600.00   | 0.0 |
| PLAZA HOME MORTGAGE   | 2 | \$497,000.00   | 0.0 |
| PLAZA HOME MORTGAGE, INC.                                       | 4 | \$1,123,425.00 | 0.4 |
| PMAC LENDING SERVICES, INC.                                     | 7 | \$2,235,300.00 | 0.8 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$379,950.00   | 0.0 |

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|  | PREMIER BANK OF JACKSONVILLE                            | 1  | \$176,486.92   | 0.0 |
|  | PROFED FEDERAL CREDIT UNION                             | 2  | \$516,400.00   | 0.0 |
|  | PROVIDENT CREDIT UNION                                  | 6  | \$2,114,000.00 | 0.0 |
|  | PROVINCIAL BANK   | 2  | \$492,500.00   | 0.0 |
|  | PSECU   | 1  | \$251,200.00   | 0.0 |
|  | PURDUE FEDERAL CU                                       | 1  | \$206,550.00   | 0.0 |
|  | PUTNAM BANK   | 1  | \$297,000.00   | 0.0 |
|  | QUALSTAR CREDIT UNION                                   | 1  | \$192,000.00   | 0.0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN           | 1  | \$414,000.00   | 0.0 |
|  | RABOBANK, N.A.  | 3  | \$1,115,400.00 | 0.4 |
|  | RANLIFE, INC.   | 1  | \$242,000.00   | 0.0 |
|  | RAYMOND JAMES BANK, N.A.                                | 1  | \$302,000.00   | 0.0 |
|  | RCB BANK, A CORPORATIONQ                                | 1  | \$197,000.00   | 0.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                      | 7  | \$1,867,050.00 | 0.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 4  | \$1,197,000.00 | 0.4 |
|  | REDWOOD CAPITAL BANK                                    | 1  | \$381,700.00   | 0.0 |
|  | RELIANCE BANK   | 1  | \$188,414.79   | 0.0 |
|  | RENASANT BANK   | 1  | \$197,910.00   | 0.0 |
|  | RESIDENTIAL FINANCE CORPORATION                         | 1  | \$228,000.00   | 0.0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION       | 1  | \$208,250.00   | 0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION | 2  | \$495,750.00   | 0.0 |
|  | RMC VANGUARD MORTGAGE CO                                | 1  | \$277,303.25   | 0.0 |
|  | RMC VANGUARD MORTGAGE CO.                               | 3  | \$874,322.91   | 0.3 |
|  | RMK FINANCIAL CORP                                      | 1  | \$325,000.00   | 0.0 |
|  | ROEBLING BANK   | 1  | \$230,000.00   | 0.0 |
|  | ROUNDBANK   | 2  | \$473,200.00   | 0.0 |
|  | ROUNDPOINT MORTGAGE COMPANY                             | 16 | \$4,895,700.00 | 1.9 |
|  | ROYAL CREDIT UNION                                      | 3  | \$1,087,000.00 | 0.4 |
|  | RPM MORTGAGE, INC                                       | 2  | \$757,000.00   | 0.0 |
|  | RSNB BANK, A CORPORATION                                | 1  | \$376,000.00   | 0.0 |
|  | SALISBURY BANK AND TRUST COMPANY                        | 1  | \$393,364.66   | 0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                           | 2  | \$606,838.06   | 0.2 |
|  | SAN FRANCISCO FIRE CREDIT UNION                         | 2  | \$864,000.00   | 0.3 |
|  | SAVINGS BANK OF DANBURY                                 | 1  | \$554,145.48   | 0.2 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                       | 5  | \$1,685,957.31 | 0.6 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                     | 1  | \$330,000.00   | 0.0 |
|  | SECURITY STATE BANK                                     | 1  | \$183,750.00   | 0.0 |
|  | SHEA MORTGAGE INC.                                      | 1  | \$200,000.00   | 0.0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                         | 2  | \$554,000.00   | 0.2 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 25 | \$8,078,471.62 | 3.0 |
|  | SOLIDARITY COMMUNITY FCU                                | 1  | \$311,900.00   | 0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                     | 2  | \$506,000.00   | 0.0 |
|  | SOUTHLAND CREDIT UNION                                  | 1  | \$220,000.00   | 0.0 |

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|---|----|-----------------|-----|
| SOVEREIGN BANK, N.A.                    | 10 | \$2,987,520.68  | 1.  |
| SPACE COAST CREDIT UNION                | 4  | \$1,076,200.00  | 0.4 |
| SPIRE FEDERAL CREDIT UNION              | 1  | \$226,500.00    | 0.0 |
| ST.MARY'S BANK                          | 3  | \$877,700.00    | 0.3 |
| STANDARD BANK AND TRUST COMPANY         | 1  | \$257,750.00    | 0.  |
| STANDARD MORTGAGE CORPORATION           | 1  | \$197,000.00    | 0.0 |
| STATE BANK OF FLORENCE                  | 1  | \$219,000.00    | 0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC  | 1  | \$245,000.00    | 0.  |
| STEARNS LENDING INC.                    | 62 | \$20,035,767.47 | 7.8 |
| STOCK YARDS BANK & TRUST COMPANY        | 2  | \$481,700.00    | 0.  |
| STOCKMAN BANK OF MONTANA                | 1  | \$265,000.00    | 0.  |
| SUMMIT BANK AND TRUST                   | 1  | \$254,400.00    | 0.  |
| SUMMIT CREDIT UNION                     | 4  | \$907,800.00    | 0.3 |
| SUMMIT FUNDING ADVISORS LLC             | 1  | \$327,725.00    | 0.  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$185,000.00    | 0.0 |
| SUTTON BANK                             | 1  | \$234,470.79    | 0.0 |
| SWBC MORTGAGE CORPORATION               | 8  | \$2,144,365.00  | 0.8 |
| T. J. FINANCIAL, INC.                   | 3  | \$1,041,400.00  | 0.4 |
| TALMER BANK AND TRUST                   | 1  | \$417,000.00    | 0.  |
| TECHNOLOGY CREDIT UNION                 | 4  | \$1,359,900.00  | 0.3 |
| THE BANK OF COMMERCE                    | 1  | \$176,110.05    | 0.0 |
| THE BRYN MAWR TRUST COMPANY             | 1  | \$374,000.00    | 0.  |
| THE CITIZENS BANK OF PHILADELPHIA       | 1  | \$206,500.00    | 0.0 |
| THE FIRST NATIONAL BANK OF HENNING      | 1  | \$233,600.00    | 0.0 |
| THE FIRST NATIONAL BANK OF OTTAWA       | 1  | \$344,000.00    | 0.  |
| THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$719,500.00    | 0.2 |
| THE WASHINGTON TRUST COMPANY            | 1  | \$417,000.00    | 0.  |
| THINK MUTUAL BANK                       | 2  | \$458,200.00    | 0.  |
| TOTAL MORTGAGE SERVICES, LLC            | 1  | \$416,000.00    | 0.  |
| TOWER FEDERAL CREDIT UNION              | 1  | \$287,500.00    | 0.  |
| TRUSTAR FEDERAL CREDIT UNION            | 1  | \$411,500.00    | 0.  |
| UMPQUA BANK                             | 2  | \$746,750.00    | 0.2 |
| UNION SAVINGS BANK                      | 7  | \$2,045,385.30  | 0.  |
| UNITED BANK & TRUST                     | 3  | \$931,500.00    | 0.3 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 1  | \$275,000.00    | 0.  |
| UNITED COMMUNITY BANK                   | 1  | \$224,750.00    | 0.0 |
| UNITED WHOLESALE MORTGAGE               | 15 | \$4,831,532.07  | 1.8 |
| UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$207,900.00    | 0.0 |
| VALLEY NATIONAL BANK                    | 6  | \$1,741,510.55  | 0.6 |
| VECTRA BANK COLORADO, NA                | 1  | \$388,716.16    | 0.  |
| VILLAGE MORTGAGE                        | 1  | \$235,608.00    | 0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.      | 1  | \$240,300.00    | 0.0 |
| WALDO STATE BANK                        | 1  | \$264,392.30    | 0.  |
| WCS LENDING, LLC                        | 1  | \$415,656.66    | 0.  |
| WEBSTER BANK, N.A.                      | 2  | \$492,000.00    | 0.  |

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|--------------|--|------------|-------------------------|--------------|
|              | WEST GATE BANK   | 1          | \$187,000.00            | 0.0          |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$221,250.00            | 0.0          |
|              | WESTCONSIN CREDIT UNION  | 1          | \$304,476.00            | 0.0          |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$316,000.00            | 0.0          |
|              | WESTERN REGION RETAIL  | 2          | \$601,650.00            | 0.2          |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 6          | \$1,513,230.81          | 0.5          |
|              | WHITAKER BANK, INC.  | 1          | \$290,000.00            | 0.0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$789,700.00            | 0.3          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$732,000.00            | 0.2          |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 2          | \$675,600.00            | 0.2          |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$307,900.00            | 0.0          |
|              | Unavailable  | 6          | \$1,678,211.05          | 0.6          |
| <b>Total</b> |  | <b>847</b> | <b>\$255,816,487.75</b> | <b>100.0</b> |
| 31417GEN2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$287,200.00            | 0.0          |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$769,000.00            | 0.3          |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,801,800.00          | 1.1          |
|              | ADVANTAGE BANK   | 1          | \$200,000.00            | 0.0          |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$280,000.00            | 0.0          |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$413,900.00            | 0.0          |
|              | AKT, AMERICAN CAPITAL INC.   | 1          | \$350,000.00            | 0.0          |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$182,718.24            | 0.0          |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$834,500.00            | 0.3          |
|              | AMERICAN BANK, N.A.  | 1          | \$320,000.00            | 0.0          |
|              | AMERICAN FEDERAL SAVINGS BANK  | 3          | \$943,787.16            | 0.3          |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$1,331,500.00          | 0.5          |
|              | AMERICAN GATEWAY BANK  | 1          | \$409,647.02            | 0.0          |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$376,380.31            | 0.0          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$711,800.00            | 0.2          |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$645,000.00            | 0.2          |
|              | ANCHORBANK, FSB  | 1          | \$240,000.00            | 0.0          |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$380,000.00            | 0.0          |
|              | ARIZONA BANK AND TRUST   | 1          | \$311,000.00            | 0.0          |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$253,100.00            | 0.0          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$193,000.00            | 0.0          |
|              | ASSOCIATED BANK  | 6          | \$2,007,782.31          | 0.7          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 11         | \$3,056,829.04          | 1.2          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$315,000.00            | 0.0          |
|              | AUBURNBANK   | 1          | \$265,500.00            | 0.0          |
|              | AVENUE MORTGAGE CORPORATION  | 1          | \$210,000.00            | 0.0          |
|              | BANCORPSOUTH BANK  | 3          | \$1,001,000.00          | 0.0          |
|              | BANK MIDWEST   | 1          | \$195,000.00            | 0.0          |

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| BANK MUTUAL  | 1  | \$195,750.00    | 0.0 |
| BANK OF DEERFIELD                                  | 1  | \$240,000.00    | 0.0 |
| BANK OF ENGLAND                                    | 1  | \$303,700.00    | 0.0 |
| BANK OF HAWAII                                     | 3  | \$1,098,000.00  | 0.4 |
| BANK OF LANCASTER                                  | 1  | \$417,000.00    | 0.0 |
| BANK OF OAKFIELD                                   | 1  | \$395,000.00    | 0.0 |
| BANK OF THE LAKES, N.A.                            | 1  | \$184,000.00    | 0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4  | \$1,263,000.00  | 0.0 |
| BANKERS TRUST COMPANY                              | 1  | \$209,155.64    | 0.0 |
| BANKERS' BANK                                      | 1  | \$240,000.00    | 0.0 |
| BAXTER CREDIT UNION                                | 4  | \$1,364,596.53  | 0.3 |
| BAY FEDERAL CREDIT UNION                           | 4  | \$1,185,000.00  | 0.4 |
| BELCO COMMUNITY CREDIT UNION                       | 1  | \$200,483.99    | 0.0 |
| BELL STATE BANK & TRUST                            | 2  | \$711,500.00    | 0.2 |
| BENEFICIAL BANK                                    | 1  | \$191,000.00    | 0.0 |
| BETTER BANKS                                       | 1  | \$300,000.00    | 0.0 |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$264,000.00    | 0.0 |
| BLACKHAWK BANK                                     | 1  | \$176,000.00    | 0.0 |
| BLUELEAF LENDING, LLC                              | 1  | \$228,800.00    | 0.0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 2  | \$457,857.35    | 0.0 |
| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$308,000.00    | 0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2  | \$724,500.00    | 0.2 |
| BROKER SOLUTIONS, INC.                             | 1  | \$257,600.00    | 0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$380,000.00    | 0.0 |
| C.U. MORTGAGE SERVICES, INC.                       | 1  | \$301,500.00    | 0.0 |
| CABARRUS BANK & TRUST                              | 1  | \$208,000.00    | 0.0 |
| CALIFORNIA CREDIT UNION                            | 2  | \$885,000.00    | 0.3 |
| CAPITOL BANK                                       | 1  | \$252,000.00    | 0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 5  | \$1,506,000.00  | 0.0 |
| CARROLLTON BANK                                    | 1  | \$417,000.00    | 0.0 |
| CASHCALL, INC.                                     | 52 | \$18,518,502.04 | 7.3 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$198,500.00    | 0.0 |
| CENTRAL TRUST BANK                                 | 1  | \$260,000.00    | 0.0 |
| CENTRUE BANK                                       | 2  | \$434,400.00    | 0.0 |
| CENTURY LENDING COMPANY                            | 2  | \$744,000.00    | 0.2 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 3  | \$1,007,154.00  | 0.0 |
| CITIZENS BANK OF LAS CRUCES                        | 1  | \$181,000.00    | 0.0 |
| CITIZENS NATIONAL BANK OF ALBION                   | 1  | \$239,622.29    | 0.0 |
| CITY STATE BANK                                    | 1  | \$417,000.00    | 0.0 |
| CLEARPOINT FUNDING INC                             | 1  | \$397,786.59    | 0.0 |
| CMG FINANCIAL                                      | 2  | \$717,900.00    | 0.2 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                 | 1  | \$220,000.00    | 0.0 |
| COASTAL FEDERAL CREDIT UNION                       | 5  | \$1,391,111.61  | 0.3 |

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| COBALT MORTGAGE  | 10 | \$3,254,580.88 | 1.2 |
| COBALT MORTGAGE, INC.  | 1  | \$205,000.00   | 0.0 |
| COMERICA BANK  | 1  | \$384,000.00   | 0.0 |
| COMMUNITY 1ST CREDIT UNION   | 1  | \$178,325.01   | 0.0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                    | 1  | \$240,421.03   | 0.0 |
| COMMUNITY STAR CREDIT UNION  | 1  | \$209,500.00   | 0.0 |
| CROSSLINE CAPITAL, INC   | 1  | \$313,500.00   | 0.0 |
| CUSO MORTGAGE CORPORATION  | 2  | \$554,300.00   | 0.2 |
| CUSTOMERS BANK   | 8  | \$3,193,231.86 | 1.2 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1  | \$225,000.00   | 0.0 |
| DEAN COOPERATIVE BANK  | 1  | \$223,000.00   | 0.0 |
| DIME BANK  | 1  | \$345,000.00   | 0.0 |
| DUPAGE CREDIT UNION  | 1  | \$182,000.00   | 0.0 |
| EAST RIVER BANK  | 1  | \$417,000.00   | 0.0 |
| ELEVATIONS CREDIT UNION  | 7  | \$1,893,620.00 | 0.7 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$237,000.00   | 0.0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1  | \$215,000.00   | 0.0 |
| ENT FEDERAL CREDIT UNION   | 9  | \$1,993,046.01 | 0.7 |
| ENVOY MORTGAGE, LTD.   | 1  | \$410,000.00   | 0.0 |
| EVOLVE BANK & TRUST  | 1  | \$388,797.24   | 0.0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$636,000.00   | 0.2 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$285,000.00   | 0.0 |
| F&A FEDERAL CREDIT UNION   | 2  | \$528,071.01   | 0.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2  | \$804,179.00   | 0.3 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                | 1  | \$189,600.00   | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 9  | \$2,948,900.00 | 1.2 |
| FARMINGTON BANK  | 1  | \$268,000.00   | 0.0 |
| FIDELITY BANK  | 4  | \$1,198,560.74 | 0.4 |
| FIDELITY BANK - ALPHARETTA   | 1  | \$299,500.00   | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1  | \$251,300.00   | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$417,000.00   | 0.0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$240,000.00   | 0.0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$218,643.25   | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$936,000.00   | 0.3 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$198,000.00   | 0.0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1  | \$285,900.00   | 0.0 |
| FIRST CLOVER LEAF BANK   | 1  | \$252,000.00   | 0.0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 4  | \$1,073,033.00 | 0.4 |
| FIRST FEDERAL BANK   | 1  | \$402,552.88   | 0.0 |
| FIRST FEDERAL BANK, FSB  | 3  | \$930,200.00   | 0.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$212,000.00   | 0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$300,000.00   | 0.0 |
| FIRST FIDELITY BANK, N.A.  | 1  | \$220,000.00   | 0.0 |
| FIRST INTERSTATE BANK  | 2  | \$675,000.00   | 0.2 |

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| FIRST METRO BANK  | 1  | \$264,000.00   | 0. |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$305,600.00   | 0. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$212,772.00   | 0. |
| FIRST NATIONAL BANK ALASKA  | 2  | \$358,360.27   | 0. |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$292,000.00   | 0. |
| FIRST NATIONAL BANK OF LE CENTER  | 1  | \$258,265.00   | 0. |
| FIRST NIAGARA BANK, N.A.  | 1  | \$313,000.00   | 0. |
| FIRST PLACE BANK  | 2  | \$1,082,397.24 | 0. |
| FIRST REPUBLIC BANK   | 1  | \$624,524.17   | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 9  | \$2,739,300.00 | 1. |
| FIRSTMERIT BANK, N.A.   | 1  | \$413,500.00   | 0. |
| FIRSTTRUST BANK   | 2  | \$690,750.00   | 0. |
| FNB DURANGO   | 1  | \$263,800.00   | 0. |
| FNB SANTA FE  | 1  | \$417,000.00   | 0. |
| FORUM CREDIT UNION  | 2  | \$444,000.00   | 0. |
| FORWARD FINANCIAL BANK SSB  | 1  | \$402,000.00   | 0. |
| FRANSEN BANK & TRUST  | 2  | \$458,400.00   | 0. |
| FREMONT BANK  | 9  | \$2,985,807.98 | 1. |
| FULTON BANK, N.A.   | 5  | \$1,201,300.00 | 0. |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION                                  | 1  | \$301,500.00   | 0. |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$217,600.00   | 0. |
| GEORGETOWN BANK   | 1  | \$393,000.00   | 0. |
| GFI MORTGAGE BANKERS, INC   | 1  | \$395,000.00   | 0. |
| GMFS LLC  | 1  | \$192,000.00   | 0. |
| GRAND BANK NA   | 3  | \$728,750.00   | 0. |
| GREAT WESTERN BANK  | 1  | \$244,000.00   | 0. |
| GREENLIGHT FINANCIAL SERVICES   | 4  | \$1,164,900.00 | 0. |
| GREYLOCK FEDERAL CREDIT UNION   | 3  | \$619,369.37   | 0. |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$336,000.00   | 0. |
| GUARANTY TRUST COMPANY  | 4  | \$974,100.00   | 0. |
| GUILD MORTGAGE COMPANY  | 6  | \$1,958,400.00 | 0. |
| GUILFORD SAVINGS BANK   | 1  | \$206,000.00   | 0. |
| HILLS BANK AND TRUST COMPANY  | 2  | \$650,600.00   | 0. |
| HOME PLACE MORTGAGE LOANS INC.  | 1  | \$384,750.00   | 0. |
| HOMETOWN BANK   | 1  | \$417,000.00   | 0. |
| HOMETOWN LENDERS LLC  | 1  | \$313,119.25   | 0. |
| HONOLULU HOMELOANS, INC.  | 1  | \$316,500.00   | 0. |
| HONOR CREDIT UNION  | 1  | \$417,000.00   | 0. |
| HSBC BANK USA, N.A.   | 1  | \$315,900.00   | 0. |
| IDAHO HOUSING & FINANCE ASSOCIATION                                     | 1  | \$240,000.00   | 0. |
| ILLINI BANK   | 1  | \$184,197.06   | 0. |
| IMORTGAGE.COM, INC.   | 10 | \$2,850,132.00 | 1. |
| INDEPENDENT BANK  | 1  | \$212,000.00   | 0. |
| INLAND HOME MORTGAGE COMPANY  | 1  | \$411,337.31   | 0. |



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|  | INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION       | 1  | \$208,000.00   | 0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                 | 1  | \$211,000.00   | 0.0 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$585,000.00   | 0.3 |
|  | JACKSONVILLE SAVINGS BANK  | 1  | \$317,000.00   | 0.3 |
|  | JEFFERSON BANK OF MISSOURI                                       | 2  | \$493,600.00   | 0.3 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$403,079.00   | 0.3 |
|  | JUSTICE FCU  | 2  | \$478,750.00   | 0.3 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                     | 1  | \$200,000.00   | 0.0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 6  | \$3,022,565.93 | 1.3 |
|  | KIRTLAND FEDERAL CREDIT UNION                                    | 1  | \$401,300.00   | 0.3 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$265,600.00   | 0.3 |
|  | LAKE AREA MORTGAGE   | 1  | \$189,600.00   | 0.0 |
|  | LAKE FOREST BANK & TRUST COMPANY                                 | 1  | \$391,000.00   | 0.3 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 12 | \$3,991,800.00 | 1.3 |
|  | LEADER BANK, N.A.  | 3  | \$749,000.00   | 0.3 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1  | \$287,000.00   | 0.3 |
|  | LEOMINSTER CREDIT UNION  | 1  | \$232,817.22   | 0.0 |
|  | LIBERTY BANK FOR SAVINGS   | 1  | \$260,000.00   | 0.3 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$210,000.00   | 0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK                                     | 1  | \$237,608.79   | 0.0 |
|  | LOANDEPOT.COM, LLC   | 1  | \$216,000.00   | 0.0 |
|  | LOS ALAMOS NATIONAL BANK   | 3  | \$684,000.00   | 0.3 |
|  | M/I FINANCIAL CORP.  | 2  | \$580,000.00   | 0.3 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1  | \$236,000.00   | 0.0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$306,000.00   | 0.3 |
|  | MARINE BANK  | 1  | \$236,510.00   | 0.0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1  | \$395,700.00   | 0.3 |
|  | MAVERICK FUNDING CORP.   | 1  | \$184,000.00   | 0.0 |
|  | MEGASTAR FINANCIAL CORP  | 3  | \$979,718.65   | 0.3 |
|  | MEGASTAR FINANCIAL CORP.   | 3  | \$634,700.00   | 0.3 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$417,000.00   | 0.3 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$331,200.00   | 0.3 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 2  | \$710,000.00   | 0.3 |
|  | METRO CREDIT UNION   | 3  | \$800,932.00   | 0.3 |
|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$186,600.00   | 0.0 |
|  | MIDLAND STATES BANK  | 1  | \$263,500.00   | 0.3 |
|  | MIDWEST BANK N.A.  | 1  | \$285,000.00   | 0.3 |
|  | MIDWEST COMMUNITY BANK   | 2  | \$631,300.00   | 0.3 |
|  | MIDWESTONE BANK  | 1  | \$210,000.00   | 0.0 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$300,000.00   | 0.3 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$529,088.59   | 0.3 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$372,000.00   | 0.3 |
|  | MOUNDCITYBANK  | 1  | \$178,489.94   | 0.0 |

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|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$319,500.00   | 0. |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$321,500.00   | 0. |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1  | \$215,304.16   | 0. |
|  | NETWORK FUNDING, L.P.   | 1  | \$389,405.00   | 0. |
|  | NEWTOWN SAVINGS BANK  | 1  | \$179,000.00   | 0. |
|  | NICOLET NATIONAL BANK   | 2  | \$455,000.00   | 0. |
|  | NORTHVIEW BANK  | 2  | \$491,200.00   | 0. |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 4  | \$1,230,203.12 | 0. |
|  | NORTHWESTERN MORTGAGE CO.                                       | 4  | \$865,700.00   | 0. |
|  | NUVISION FCU  | 1  | \$300,000.00   | 0. |
|  | NW PLUS CU  | 1  | \$204,300.00   | 0. |
|  | O A MORTGAGE SERVICES   | 3  | \$1,086,500.00 | 0. |
|  | OCMBC INC   | 1  | \$224,275.16   | 0. |
|  | ON Q FINANCIAL, INC.  | 1  | \$196,000.00   | 0. |
|  | OPES ADVISORS, INC.   | 2  | \$848,813.00   | 0. |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$288,000.00   | 0. |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1  | \$175,057.00   | 0. |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$241,900.00   | 0. |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$918,423.46   | 0. |
|  | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION                | 1  | \$262,347.86   | 0. |
|  | PAWTUCKET CREDIT UNION  | 1  | \$250,000.00   | 0. |
|  | PENTAGON FEDERAL C. U.  | 8  | \$2,413,165.53 | 0. |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$475,250.00   | 0. |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$222,863.83   | 0. |
|  | PEOPLES STATE BANK  | 1  | \$284,000.00   | 0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 14 | \$4,474,065.35 | 1. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$1,638,500.00 | 0. |
|  | PIONEER BANK  | 1  | \$241,800.00   | 0. |
|  | PIONEER CREDIT UNION  | 1  | \$208,000.00   | 0. |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$280,800.00   | 0. |
|  | PLAZA HOME MORTGAGE   | 3  | \$1,115,521.00 | 0. |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$2,349,142.16 | 0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$627,000.00   | 0. |
|  | POLISH & SLAVIC FCU   | 1  | \$270,000.00   | 0. |
|  | PREMIER AMERICA CREDIT UNION                                    | 2  | \$637,392.68   | 0. |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$350,000.00   | 0. |
|  | PRIMEBANK   | 1  | \$190,000.00   | 0. |
|  | PROVIDENT CREDIT UNION  | 2  | \$703,000.00   | 0. |
|  | PROVINCIAL BANK   | 2  | \$792,000.00   | 0. |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$249,300.00   | 0. |
|  | PULASKI BANK  | 1  | \$247,342.77   | 0. |
|  | RABOBANK, N.A.  | 1  | \$286,000.00   | 0. |

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| RANDOLPH BANK & TRUST  | 1  | \$208,678.20    | 0.0 |
| RANLIFE, INC.  | 1  | \$404,000.00    | 0.0 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$200,000.00    | 0.0 |
| RCB BANK, A CORPORATION  | 1  | \$195,000.00    | 0.0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 9  | \$2,473,700.00  | 0.9 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$507,000.00    | 0.0 |
| RED RIVER BANK, A CORPORATION                                      | 1  | \$190,000.00    | 0.0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$178,500.00    | 0.0 |
| REDWOOD CAPITAL BANK   | 1  | \$280,000.00    | 0.0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 3  | \$923,797.10    | 0.3 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2  | \$574,000.00    | 0.2 |
| RIVER VALLEY BANK  | 1  | \$180,922.47    | 0.0 |
| RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150              | 1  | \$183,000.00    | 0.0 |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$224,513.00    | 0.0 |
| RMC VANGUARD MORTGAGE CORP   | 2  | \$585,400.00    | 0.2 |
| ROCKY MOUNTAIN BANK  | 1  | \$231,300.00    | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY  | 21 | \$6,218,275.00  | 2.4 |
| ROYAL CREDIT UNION   | 2  | \$603,500.00    | 0.2 |
| RPM MORTGAGE, INC  | 2  | \$986,000.00    | 0.3 |
| SAFE CREDIT UNION  | 1  | \$219,661.27    | 0.0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$176,000.00    | 0.0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$668,082.17    | 0.3 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$440,000.00    | 0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,011,300.00  | 0.0 |
| SHARPE MORTGAGE LENDING SERVICES OF GA                             | 2  | \$586,000.00    | 0.2 |
| SHEA MORTGAGE INC.   | 2  | \$622,745.00    | 0.2 |
| SHELL LAKE STATE BANK  | 1  | \$415,000.00    | 0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 17 | \$6,133,488.58  | 2.4 |
| SOLARITY CREDIT UNION  | 2  | \$444,282.52    | 0.0 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD                               | 1  | \$198,500.00    | 0.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$231,500.00    | 0.0 |
| SOVEREIGN BANK, N.A.   | 15 | \$4,726,188.17  | 1.8 |
| SPACE COAST CREDIT UNION   | 4  | \$970,243.95    | 0.3 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$192,000.00    | 0.0 |
| STANDARD MORTGAGE CORPORATION                                      | 3  | \$806,900.00    | 0.3 |
| STATE BANK OF CROSS PLAINS   | 2  | \$454,200.00    | 0.0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$250,000.00    | 0.0 |
| STEARNS LENDING INC.   | 51 | \$16,706,842.99 | 6.6 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$498,712.00    | 0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$415,000.00    | 0.0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$175,500.00    | 0.0 |
| SUMMIT CREDIT UNION  | 3  | \$952,880.00    | 0.3 |

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|  | SUMMIT FUNDING ADVISORS LLC  | 2  | \$569,400.00   | 0.3 |
|  | SUMMIT FUNDING, INC.   | 1  | \$448,800.00   | 0.2 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$3,462,622.59 | 1.3 |
|  | T. J. FINANCIAL, INC.  | 3  | \$1,054,000.00 | 0.4 |
|  | TALMER BANK AND TRUST  | 2  | \$590,000.00   | 0.2 |
|  | TECHNOLOGY CREDIT UNION  | 3  | \$1,194,750.00 | 0.4 |
|  | THE COLUMBIA BANK  | 3  | \$1,139,000.00 | 0.4 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$234,000.00   | 0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$308,800.00   | 0.1 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$379,401.96   | 0.1 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$198,900.00   | 0.0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$175,000.00   | 0.0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$339,850.00   | 0.1 |
|  | TRADITION MORTGAGE LLC   | 1  | \$417,000.00   | 0.1 |
|  | TRUSTONE   | 1  | \$390,000.00   | 0.1 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$278,500.00   | 0.1 |
|  | UMPQUA BANK  | 1  | \$221,400.00   | 0.0 |
|  | UNION SAVINGS BANK   | 5  | \$1,344,572.55 | 0.5 |
|  | UNITED BANK & TRUST  | 1  | \$356,000.00   | 0.1 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1  | \$215,900.00   | 0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$6,121,300.31 | 2.4 |
|  | UNITEDONE CREDIT UNION   | 1  | \$180,900.00   | 0.0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$364,000.00   | 0.1 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$417,000.00   | 0.1 |
|  | VALLEY NATIONAL BANK   | 8  | \$2,617,861.03 | 1.0 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$392,686.02   | 0.1 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$273,700.00   | 0.1 |
|  | VIEWPOINT BANK   | 1  | \$414,000.00   | 0.1 |
|  | VILLAGE MORTGAGE   | 1  | \$330,400.00   | 0.1 |
|  | VIRGINIA CREDIT UNION, INC   | 1  | \$197,000.00   | 0.0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 2  | \$772,200.00   | 0.3 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1  | \$310,000.00   | 0.1 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$379,000.00   | 0.1 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$327,000.00   | 0.1 |
|  | WEBSTER BANK, N.A.   | 4  | \$1,083,342.87 | 0.4 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$639,000.00   | 0.2 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$355,240.00   | 0.1 |
|  | WESTERN COOPERATIVE CREDIT UNION   | 1  | \$207,665.44   | 0.0 |
|  | WESTERN REGION RETAIL  | 2  | \$670,000.00   | 0.2 |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 2  | \$540,554.45   | 0.2 |
|  | WISCONSIN BANK AND TRUST   | 1  | \$209,000.00   | 0.0 |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3  | \$1,363,064.68 | 0.5 |

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|--------------|--|------------|-------------------------|------------|
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$516,000.00            | 0.         |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$247,300.00            | 0.         |
|              | Unavailable  | 6          | \$1,802,892.45          | 0.         |
| <b>Total</b> |  | <b>821</b> | <b>\$253,090,206.65</b> | <b>10.</b> |
| 31417GEP7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$178,500.00            | 0.         |
|              | 1ST MORTGAGES  | 1          | \$373,500.00            | 0.         |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$305,200.00            | 0.         |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,520,107.00          | 0.         |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$203,200.00            | 0.         |
|              | ACHIEVA CREDIT UNION   | 1          | \$264,000.00            | 0.         |
|              | ADVANCED FUNDING   | 1          | \$267,750.00            | 0.         |
|              | ADVANTAGE BANK   | 1          | \$272,000.00            | 0.         |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$362,600.00            | 0.         |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$224,400.00            | 0.         |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$415,815.39            | 0.         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$703,193.35            | 0.         |
|              | ALLIANT BANK   | 1          | \$233,500.00            | 0.         |
|              | ALPS FEDERAL CREDIT UNION  | 1          | \$326,673.71            | 0.         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$1,093,697.00          | 0.         |
|              | AMERICAN FEDERAL BANK  | 1          | \$250,500.00            | 0.         |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$385,750.00            | 0.         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$509,100.00            | 0.         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$588,244.21            | 0.         |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$961,000.00            | 0.         |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1          | \$216,000.00            | 0.         |
|              | ANCHORBANK, FSB  | 1          | \$240,000.00            | 0.         |
|              | ARIZONA BANK AND TRUST   | 2          | \$537,500.00            | 0.         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1          | \$399,200.00            | 0.         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$500,000.00            | 0.         |
|              | ASSOCIATED BANK  | 6          | \$2,032,000.00          | 0.         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$598,000.00            | 0.         |
|              | ASSURED MORTGAGE INC   | 1          | \$192,000.00            | 0.         |
|              | AVIDIA BANK  | 1          | \$194,000.00            | 0.         |
|              | BANCFIRST  | 1          | \$217,000.00            | 0.         |
|              | BANCORPSOUTH BANK  | 5          | \$1,560,533.47          | 0.         |
|              | BANK OF BELLEVILLE   | 1          | \$300,000.00            | 0.         |
|              | BANK OF GALESVILLE   | 1          | \$187,000.00            | 0.         |
|              | BANK OF HAWAII   | 7          | \$2,877,500.00          | 1.         |
|              | BANK OF IDAHO  | 1          | \$392,000.00            | 0.         |
|              | BANK OF MILTON   | 1          | \$207,400.00            | 0.         |

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| BANK OF QUINCY                                     | 1  | \$218,000.00    | 0.0 |
| BANK OF SPRINGFIELD                                | 3  | \$741,178.00    | 0.3 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$469,150.00    | 0.2 |
| BANK OF WASHINGTON                                 | 2  | \$514,431.00    | 0.2 |
| BANKERS TRUST COMPANY                              | 1  | \$266,121.07    | 0.1 |
| BANKNEWPORT  | 2  | \$471,000.00    | 0.2 |
| BANNER BANK  | 1  | \$338,000.00    | 0.1 |
| BAXTER CREDIT UNION                                | 1  | \$395,390.29    | 0.2 |
| BAY FEDERAL CREDIT UNION                           | 1  | \$318,850.00    | 0.1 |
| BELL STATE BANK & TRUST                            | 4  | \$1,297,400.00  | 0.4 |
| BELLCO CREDIT UNION                                | 2  | \$433,092.07    | 0.2 |
| BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$207,665.44    | 0.1 |
| BEVERLY COOPERATIVE BANK                           | 1  | \$406,000.00    | 0.1 |
| BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$390,000.00    | 0.1 |
| BOULDER VALLEY CU                                  | 1  | \$327,400.00    | 0.1 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3  | \$907,450.00    | 0.3 |
| BROKER SOLUTIONS, INC.                             | 1  | \$410,500.00    | 0.1 |
| BUENA VISTA NATIONAL BANK                          | 1  | \$176,997.79    | 0.0 |
| CAMBRIDGE SAVINGS BANK                             | 3  | \$1,052,000.00  | 0.3 |
| CAPITOL BANK                                       | 1  | \$214,600.00    | 0.0 |
| CARROLLTON BANK                                    | 1  | \$251,400.00    | 0.0 |
| CASHCALL, INC.                                     | 42 | \$14,913,745.01 | 5.0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$200,000.00    | 0.0 |
| CENTENNIAL LENDING, LLC                            | 2  | \$376,185.24    | 0.1 |
| CENTRAL PACIFIC BANK                               | 1  | \$472,000.00    | 0.1 |
| CENTURY LENDING COMPANY                            | 3  | \$1,508,200.00  | 0.3 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 2  | \$385,600.00    | 0.1 |
| CHOICE ONE FEDERAL CREDIT UNION                    | 1  | \$220,000.00    | 0.0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION       | 1  | \$175,716.91    | 0.0 |
| CITIZENS FIRST BANK                                | 1  | \$417,000.00    | 0.1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1  | \$182,000.00    | 0.0 |
| CITY CREEK MORTGAGE                                | 1  | \$361,500.00    | 0.1 |
| CLINTON SAVINGS BANK                               | 1  | \$232,600.00    | 0.0 |
| CLOVERBELT CREDIT UNION                            | 1  | \$303,271.97    | 0.1 |
| CMG FINANCIAL                                      | 6  | \$2,253,000.00  | 0.8 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                | 2  | \$910,000.00    | 0.3 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                 | 2  | \$444,100.00    | 0.1 |
| CMG MORTGAGE,INC.DBA CMG FINANCIAL                 | 1  | \$500,000.00    | 0.1 |
| COASTAL FEDERAL CREDIT UNION                       | 1  | \$195,684.74    | 0.0 |
| COBALT MORTGAGE                                    | 15 | \$4,102,550.00  | 1.5 |
| COBALT MORTGAGE, INC.                              | 1  | \$190,100.00    | 0.0 |
| COBLAT MORTGAGE                                    | 1  | \$382,000.00    | 0.1 |
| COMERICA BANK                                      | 3  | \$1,308,057.90  | 0.4 |
| COMMERCE STATE BANK                                | 1  | \$321,600.00    | 0.1 |

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| COMMUNITY BANK-WHEATON/GLEN ELLYN                                    | 2 | \$710,358.22   | 0.2 |
| COMMUNITY NATIONAL BANK  | 1 | \$625,500.00   | 0.2 |
| COMMUNITY TRUST BANK   | 2 | \$613,920.00   | 0.2 |
| COMMUNITY CREDIT UNION OF LYNN                                       | 1 | \$289,533.55   | 0.1 |
| CONNEXUS CREDIT UNION  | 1 | \$187,000.00   | 0.0 |
| CORNERSTONE MORTGAGE COMPANY   | 1 | \$263,000.00   | 0.1 |
| CORTRUST MORTGAGE INC  | 1 | \$231,500.00   | 0.0 |
| CORTRUST MORTGAGE, INC   | 1 | \$276,000.00   | 0.1 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$286,900.00   | 0.1 |
| CRESCENT CREDIT UNION  | 1 | \$292,000.00   | 0.1 |
| CROSS KEYS BANK  | 1 | \$212,000.00   | 0.0 |
| CTC MORTGAGE COMPANY, LLC  | 1 | \$207,000.00   | 0.0 |
| CUMBERLAND FEDERAL BANK, FSB   | 1 | \$417,000.00   | 0.1 |
| CUSO MORTGAGE CORPORATION  | 1 | \$275,200.00   | 0.1 |
| CUSTOMERS BANK   | 2 | \$572,000.00   | 0.2 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$177,600.00   | 0.0 |
| DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$245,000.00   | 0.0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$272,190.00   | 0.1 |
| DEWITT SAVINGS BANK  | 1 | \$417,000.00   | 0.1 |
| EDGAR COUNTY BANK & TRUST  | 1 | \$234,500.00   | 0.0 |
| ELEVATIONS CREDIT UNION  | 7 | \$2,137,000.00 | 0.8 |
| EMPOWER CREDIT UNION   | 1 | \$175,000.00   | 0.0 |
| ENT FEDERAL CREDIT UNION   | 4 | \$991,997.51   | 0.3 |
| ENVOY MORTGAGE, LTD.   | 3 | \$841,000.00   | 0.3 |
| EQUITABLE CO-OPERATIVE BANK  | 1 | \$235,000.00   | 0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$280,000.00   | 0.1 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4 | \$1,668,000.00 | 0.6 |
| F&A FEDERAL CREDIT UNION   | 2 | \$528,899.48   | 0.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$906,707.10   | 0.3 |
| FAMILY FIRST MORTGAGE INC  | 1 | \$403,335.94   | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 6 | \$1,488,500.00 | 0.5 |
| FARMINGTON BANK  | 1 | \$176,000.00   | 0.0 |
| FIDELITY BANK  | 5 | \$1,519,992.14 | 0.5 |
| FIDELITY BANK - ALPHARETTA   | 1 | \$263,584.52   | 0.1 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$608,000.00   | 0.2 |
| FIDELITY COOPERATIVE BANK  | 1 | \$218,000.00   | 0.0 |
| FIFTH THIRD BANK   | 1 | \$300,000.00   | 0.1 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$416,329.27   | 0.1 |
| FIRST AMERICAN BANK  | 1 | \$182,500.00   | 0.0 |
| FIRST BANK & TRUST   | 1 | \$182,000.00   | 0.0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$243,100.87   | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$711,900.00   | 0.2 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 6 | \$1,878,600.00 | 0.7 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$300,000.00   | 0.1 |

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| FIRST CITY CREDIT UNION  | 1  | \$387,402.60   | 0.  |
| FIRST COLLINSVILLE BANK  | 1  | \$191,800.00   | 0.0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$590,100.00   | 0.2 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT   | 1  | \$366,895.93   | 0.1 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$648,000.00   | 0.2 |
| FIRST COUNTY BANK  | 2  | \$637,000.00   | 0.2 |
| FIRST FARMERS STATE BANK   | 1  | \$200,000.00   | 0.0 |
| FIRST FEDERAL BANK   | 4  | \$1,141,000.00 | 0.4 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$208,750.00   | 0.0 |
| FIRST INTERSTATE BANK  | 3  | \$798,400.00   | 0.  |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION   | 1  | \$299,527.87   | 0.1 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$417,000.00   | 0.1 |
| FIRST NATIONAL BANK ALASKA   | 3  | \$943,000.00   | 0.3 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$592,000.00   | 0.2 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$206,600.00   | 0.0 |
| FIRST PLACE BANK   | 3  | \$1,696,274.83 | 0.6 |
| FIRST REPUBLIC BANK  | 1  | \$581,000.00   | 0.2 |
| FIRST STATE BANK   | 2  | \$480,000.00   | 0.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7  | \$2,146,150.00 | 0.8 |
| FIRST TRUST AND SAVINGS BANK   | 1  | \$175,000.00   | 0.0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$810,505.00   | 0.3 |
| FIRST WESTERN BANK   | 1  | \$290,000.00   | 0.1 |
| FIRSTMERIT BANK, N.A.  | 1  | \$303,600.00   | 0.1 |
| FIRSTTRUST BANK  | 4  | \$1,489,000.00 | 0.5 |
| FNB BANK   | 1  | \$240,000.00   | 0.0 |
| FREMONT BANK   | 10 | \$3,025,314.00 | 1.2 |
| FULTON BANK OF NEW JERSEY  | 1  | \$544,000.00   | 0.2 |
| FULTON BANK, N.A.  | 3  | \$576,000.00   | 0.2 |
| GEORGETOWN BANK  | 1  | \$375,000.00   | 0.1 |
| GFI MORTGAGE, INC  | 1  | \$417,000.00   | 0.1 |
| GOLDEN OAK LENDING   | 1  | \$210,400.00   | 0.0 |
| GRAND BANK NA  | 2  | \$668,000.00   | 0.2 |
| GREEN BELT BANK & TRUST ORGANIZED A  | 1  | \$200,000.00   | 0.0 |
| GREENLIGHT FINANCIAL SERVICES  | 3  | \$718,900.00   | 0.3 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                              | 1  | \$300,000.00   | 0.1 |
| GUARANTY TRUST COMPANY   | 2  | \$684,000.00   | 0.2 |
| GUILD MORTGAGE COMPANY   | 4  | \$963,400.00   | 0.3 |
| HARBORONE CREDIT UNION   | 1  | \$399,000.00   | 0.1 |
| HARRINGTON BANK FSB  | 1  | \$254,000.00   | 0.  |
| HILLS BANK AND TRUST COMPANY   | 1  | \$220,000.00   | 0.0 |
| HOME FEDERAL BANK  | 2  | \$403,799.87   | 0.1 |
| HONOLULU HOMELOANS, INC.   | 2  | \$1,060,000.00 | 0.  |



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|  | HORIZON BANK, N.A.   | 2  | \$503,600.00   | 0.  |
|  | HSBC BANK USA, N.A.  | 1  | \$407,000.00   | 0.  |
|  | HUTCHINSON CREDIT UNION  | 1  | \$193,700.00   | 0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2  | \$721,100.00   | 0.2 |
|  | ILLINI BANK  | 1  | \$277,808.37   | 0.  |
|  | ILLINOIS NATIONAL BANK   | 1  | \$192,000.00   | 0.0 |
|  | IMORTGAGE.COM, INC.  | 3  | \$826,500.00   | 0.3 |
|  | INLAND HOME MORTGAGE COMPANY                                     | 1  | \$390,000.00   | 0.  |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1  | \$148,754.73   | 0.0 |
|  | INVESTORS HOME MORTGAGE  | 3  | \$918,800.00   | 0.3 |
|  | IOWA STATE BANK  | 1  | \$218,156.13   | 0.0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 5  | \$2,817,637.78 | 1.0 |
|  | LAFAYETTE AMBASSADOR BANK  | 2  | \$442,500.00   | 0.  |
|  | LAKE FOREST BANK & TRUST COMPANY                                 | 3  | \$1,105,000.00 | 0.4 |
|  | LAKELAND BANK  | 1  | \$395,000.00   | 0.  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 16 | \$5,987,000.00 | 2.2 |
|  | LEADER BANK, N.A.  | 2  | \$877,250.00   | 0.3 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1  | \$201,000.00   | 0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$340,000.00   | 0.  |
|  | LIBERTY BANK FOR SAVINGS   | 2  | \$609,031.69   | 0.2 |
|  | LINCOLN SAVINGS BANK   | 1  | \$245,420.00   | 0.0 |
|  | LOS ALAMOS NATIONAL BANK   | 2  | \$528,600.00   | 0.0 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                | 1  | \$385,000.00   | 0.  |
|  | LUANA SAVINGS BANK   | 1  | \$261,000.00   | 0.  |
|  | MAGNA BANK   | 2  | \$655,500.00   | 0.2 |
|  | MANUFACTURERS BANK & TRUST COMPANY                               | 1  | \$200,000.00   | 0.0 |
|  | MARINE BANK  | 1  | \$175,000.00   | 0.0 |
|  | MEGASTAR FINANCIAL CORP  | 3  | \$830,000.00   | 0.3 |
|  | MEGASTAR FINANCIAL CORP.   | 1  | \$222,000.00   | 0.0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1  | \$209,760.69   | 0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$213,000.00   | 0.0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$214,500.00   | 0.0 |
|  | METCALF BANK   | 1  | \$316,000.00   | 0.  |
|  | METRO CREDIT UNION   | 2  | \$620,600.00   | 0.2 |
|  | MID WISCONSIN BANK, A CORPORATION                                | 1  | \$201,000.00   | 0.0 |
|  | MIDCOUNTRY BANK  | 1  | \$273,549.61   | 0.  |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$272,000.00   | 0.  |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1  | \$212,000.00   | 0.0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1  | \$417,000.00   | 0.  |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$509,635.58   | 0.  |
|  | MISSOURI CREDIT UNION  | 1  | \$243,300.00   | 0.0 |
|  | MLD MORTGAGE, INC.   | 2  | \$1,159,200.00 | 0.4 |
|  | MONTICELLO BANKING COMPANY                                       | 1  | \$178,000.00   | 0.0 |
|  | MORGANTOWN BANK AND TRUST  | 1  | \$252,000.00   | 0.  |

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| MORTGAGE CLEARING CORPORATION  | 1  | \$224,000.00   | 0. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1  | \$313,600.00   | 0. |
| MORTGAGE NOW INC   | 1  | \$200,800.00   | 0. |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$417,000.00   | 0. |
| MOUNT VERNON BANK  | 1  | \$194,400.00   | 0. |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$388,000.00   | 0. |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 3  | \$680,748.51   | 0. |
| NATIONAL BANK OF COMMERCE  | 1  | \$416,329.27   | 0. |
| NATIONWIDE BANK  | 2  | \$419,478.30   | 0. |
| NETWORK FUNDING, L.P.  | 2  | \$667,000.00   | 0. |
| NEW AMERICAN MORTGAGE  | 1  | \$416,357.96   | 0. |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK  | 1  | \$180,000.00   | 0. |
| NEWTOWN SAVINGS BANK   | 1  | \$185,000.00   | 0. |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$412,500.00   | 0. |
| NORTHWEST FEDERAL CREDIT UNION   | 3  | \$898,000.00   | 0. |
| NORTHWESTERN MORTGAGE CO.  | 3  | \$821,500.00   | 0. |
| NUMERICA CREDIT UNION  | 1  | \$193,000.00   | 0. |
| NUVISION FCU   | 1  | \$323,000.00   | 0. |
| O A MORTGAGE SERVICES  | 2  | \$892,068.49   | 0. |
| OAK BANK   | 1  | \$225,800.00   | 0. |
| ON Q FINANCIAL, INC.   | 2  | \$506,100.00   | 0. |
| ONB BANK AND TRUST COMPANY   | 1  | \$268,000.00   | 0. |
| ORANGE COUNTY'S CREDIT UNION   | 2  | \$564,000.00   | 0. |
| OREGON COMMUNITY BANK & TRUST  | 1  | \$274,273.00   | 0. |
| PACIFIC TRUST BANK   | 1  | \$403,697.64   | 0. |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY      | 1  | \$242,732.46   | 0. |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$356,961.55   | 0. |
| PAPER CITY SAVINGS ASSOCIATION   | 1  | \$181,900.00   | 0. |
| PARAMOUNT EQUITY MORTGAGE  | 1  | \$283,000.00   | 0. |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$417,000.00   | 0. |
| PARKSIDE LENDING   | 1  | \$184,000.00   | 0. |
| PATELCO CREDIT UNION   | 3  | \$682,399.00   | 0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$209,600.00   | 0. |
| PENTAGON FEDERAL C. U.   | 12 | \$3,531,966.38 | 1. |
| PEOPLES BANK   | 1  | \$255,000.00   | 0. |
| PEOPLES BANK, A WA CORPORATION   | 3  | \$886,500.00   | 0. |
| PHOENIX WHOLESALE  | 1  | \$194,000.00   | 0. |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1  | \$226,600.00   | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 12 | \$4,175,500.00 | 1. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 5  | \$2,106,750.00 | 0. |
| PINNACLE MORTGAGE GROUP, INC   | 1  | \$417,000.00   | 0. |

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| PINNACLE MORTGAGE GROUP, INC.                        | 1  | \$267,000.00   | 0. |
| PIONEER BANK   | 1  | \$260,940.00   | 0. |
| PIONEER BANK & TRUST, A CORPORATION                  | 1  | \$191,100.00   | 0. |
| PLAZA HOME MORTGAGE                                  | 3  | \$1,164,800.00 | 0. |
| PLAZA HOME MORTGAGE, INC.                            | 1  | \$411,034.00   | 0. |
| PMAC LENDING SERVICES, INC.                          | 2  | \$459,900.00   | 0. |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$505,800.00   | 0. |
| PORT WASHINGTON STATE BANK                           | 1  | \$410,000.00   | 0. |
| PREMIER AMERICA CREDIT UNION                         | 1  | \$340,800.00   | 0. |
| PREMIER ATLANTA MORTGAGE COMPA                       | 1  | \$372,000.00   | 0. |
| PREMIERBANK  | 1  | \$183,000.00   | 0. |
| PROVIDENT CREDIT UNION                               | 8  | \$3,034,500.00 | 1. |
| PROVINCIAL BANK                                      | 1  | \$191,000.00   | 0. |
| PSECU  | 2  | \$423,020.84   | 0. |
| PUBLIC SERVICE CREDIT UNION                          | 1  | \$200,000.00   | 0. |
| PULASKI BANK   | 1  | \$191,691.18   | 0. |
| QUALSTAR CREDIT UNION                                | 1  | \$290,000.00   | 0. |
| RABOBANK, N.A.                                       | 1  | \$234,000.00   | 0. |
| RANDOLPH BANK & TRUST                                | 1  | \$272,570.36   | 0. |
| RANDOLPH SAVINGS BANK                                | 1  | \$200,000.00   | 0. |
| RCB BANK, A CORPORATION                              | 1  | \$232,000.00   | 0. |
| REAL ESTATE MORTGAGE NETWORK, INC.                   | 7  | \$2,407,000.00 | 0. |
| RENASANT BANK  | 1  | \$292,000.00   | 0. |
| RESCUE MORTGAGE, INC.                                | 1  | \$202,500.00   | 0. |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1  | \$381,911.07   | 0. |
| RICHLAND COUNTY BANK                                 | 1  | \$184,000.00   | 0. |
| RIGHT START MORTGAGE, INC.                           | 1  | \$192,000.00   | 0. |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$280,000.00   | 0. |
| RIVER VALLEY BANCORP                                 | 1  | \$348,000.00   | 0. |
| RMC VANGUARD MORTGAGE CO.                            | 1  | \$240,000.00   | 0. |
| ROGUE FEDERAL CREDIT UNION                           | 1  | \$287,350.00   | 0. |
| ROUNDPOINT MORTGAGE COMPANY                          | 10 | \$2,983,266.00 | 1. |
| RPM MORTGAGE, INC                                    | 1  | \$371,000.00   | 0. |
| SACRAMENTO CREDIT UNION                              | 1  | \$356,000.00   | 0. |
| SAFE CREDIT UNION                                    | 2  | \$539,975.74   | 0. |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 1  | \$414,000.00   | 0. |
| SAN DIEGO COUNTY CREDIT UNION                        | 5  | \$1,765,297.63 | 0. |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$625,500.00   | 0. |
| SAVINGS BANK OF DANBURY                              | 2  | \$834,912.11   | 0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 6  | \$1,692,376.06 | 0. |
| SEASONS FEDERAL CREDIT UNION                         | 1  | \$182,206.45   | 0. |
| SEATTLE MORTGAGE COMPANY                             | 1  | \$176,000.00   | 0. |
| SECURITY FIRST MORTGAGE FUNDING, LL                  | 1  | \$255,579.20   | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 23 | \$8,757,977.80 | 3. |

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| SIGNATURE BANK OF ARKANSAS   | 1  | \$417,000.00    | 0.  |
| SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS                           | 1  | \$199,100.00    | 0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$500,000.00    | 0.  |
| SOUTHLAND CREDIT UNION   | 2  | \$839,500.00    | 0.3 |
| SOVEREIGN  | 1  | \$252,000.00    | 0.  |
| SOVEREIGN BANK, N.A.   | 12 | \$3,324,574.56  | 1.2 |
| SPACE COAST CREDIT UNION   | 3  | \$567,910.00    | 0.2 |
| SPIRE FCU  | 1  | \$197,600.00    | 0.0 |
| ST.MARY'S BANK   | 3  | \$701,100.00    | 0.2 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$357,250.00    | 0.  |
| STATE BANK NORTHWEST   | 1  | \$175,433.02    | 0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1  | \$193,000.00    | 0.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 3  | \$962,200.00    | 0.3 |
| STC CAPITAL BANK   | 1  | \$413,207.09    | 0.  |
| STEARNS LENDING INC.   | 72 | \$22,824,450.79 | 8.6 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$506,000.00    | 0.  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$417,000.00    | 0.  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$313,500.00    | 0.  |
| STOCKMAN BANK OF MONTANA   | 1  | \$194,735.00    | 0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$416,371.93    | 0.  |
| SUMMIT CREDIT UNION  | 4  | \$876,900.00    | 0.3 |
| SUMMIT FUNDING, INC.   | 1  | \$233,750.00    | 0.0 |
| SWBC MORTGAGE CORPORATION  | 7  | \$2,154,839.00  | 0.8 |
| T. J. FINANCIAL, INC.  | 2  | \$682,000.00    | 0.2 |
| TALMER BANK AND TRUST  | 2  | \$473,600.00    | 0.  |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$476,000.00    | 0.  |
| TECHNOLOGY CREDIT UNION  | 1  | \$224,000.00    | 0.0 |
| THE CITIZENS BANKING COMPANY   | 1  | \$361,500.00    | 0.  |
| THE COLUMBIA BANK  | 2  | \$806,000.00    | 0.  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$221,000.00    | 0.0 |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$309,679.62    | 0.  |
| THE FIRST NATIONAL BANK OF WYOMING   | 2  | \$715,368.85    | 0.2 |
| THE LENDING COMPANY, INC.  | 1  | \$199,600.00    | 0.0 |
| THE MILFORD BANK   | 1  | \$402,300.00    | 0.  |
| THE MORTGAGE HOUSE, INC.   | 2  | \$631,000.00    | 0.2 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$200,000.00    | 0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$180,000.00    | 0.0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$312,000.00    | 0.  |
| THE OLD FORT BANKING COMPANY   | 1  | \$236,000.00    | 0.0 |
| THE STATE BANK   | 1  | \$225,000.00    | 0.0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                                | 1  | \$218,000.00    | 0.0 |

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|              | TOWER FEDERAL CREDIT UNION   | 1          | \$290,000.00            | 0.        |
|              | TRADITION MORTGAGE LLC   | 1          | \$220,000.00            | 0.0       |
|              | TRADITION MORTGAGE,LLC   | 1          | \$417,000.00            | 0.        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$183,920.00            | 0.0       |
|              | UMPQUA BANK  | 1          | \$360,000.00            | 0.        |
|              | UNION SAVINGS BANK   | 2          | \$462,670.71            | 0.        |
|              | UNITED BANK & TRUST  | 2          | \$614,700.00            | 0.2       |
|              | UNITED COMMUNITY BANK  | 1          | \$241,000.00            | 0.0       |
|              | UNITED FEDERAL CREDIT UNION  | 1          | \$218,808.11            | 0.0       |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$185,000.00            | 0.0       |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$4,672,351.98          | 1.7       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1          | \$220,000.00            | 0.0       |
|              | UNIVERSAL LENDING CORPORTION   | 1          | \$294,700.00            | 0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$220,000.00            | 0.0       |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$417,000.00            | 0.        |
|              | VALLEY BANK  | 1          | \$208,117.71            | 0.0       |
|              | VALLEY NATIONAL BANK   | 7          | \$1,774,341.52          | 0.0       |
|              | VANTAGE BANK   | 1          | \$417,000.00            | 0.        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$416,343.73            | 0.        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$195,000.00            | 0.0       |
|              | VIEWPOINT BANK   | 1          | \$292,800.00            | 0.        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 6          | \$2,160,400.00          | 0.8       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$182,000.00            | 0.0       |
|              | WASHINGTON COUNTY BANK   | 2          | \$407,300.00            | 0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$176,000.00            | 0.0       |
|              | WAUKESHA STATE BANK  | 1          | \$199,000.00            | 0.0       |
|              | WEBSTER BANK, N.A.   | 3          | \$875,710.70            | 0.3       |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$309,000.00            | 0.        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$180,000.00            | 0.0       |
|              | WESTCONSIN CREDIT UNION  | 1          | \$313,500.00            | 0.        |
|              | WESTERN REGION RETAIL  | 1          | \$417,000.00            | 0.        |
|              | WESTERRA CREDIT UNION  | 1          | \$202,000.00            | 0.0       |
|              | WESTSTAR MORTGAGE INC.   | 1          | \$538,281.08            | 0.        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$183,000.00            | 0.0       |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$735,500.00            | 0.2       |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 4          | \$1,448,391.44          | 0.5       |
|              | WISCONSIN BANK AND TRUST   | 2          | \$445,500.00            | 0.        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$400,000.00            | 0.        |
|              | WOODFORD STATE BANK  | 1          | \$199,000.00            | 0.0       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 1          | \$398,300.00            | 0.        |
|              | Unavailable  | 7          | \$2,200,357.96          | 0.7       |
| <b>Total</b> |  | <b>859</b> | <b>\$264,575,810.64</b> | <b>10</b> |
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| 31417GEQ5 | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1  | \$335,200.00   | 0. |
|           | 1ST MORTGAGES  | 1  | \$391,195.76   | 0. |
|           | ACADEMY MORTGAGE CORPORATION   | 10 | \$2,768,859.00 | 1. |
|           | AFFILIATED FUNDING CORP, DBA<br>INHOUSELENDER.COM  | 1  | \$386,803.40   | 0. |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$233,477.98   | 0. |
|           | ALLIANCE BANK  | 1  | \$181,500.00   | 0. |
|           | ALLIED MORTGAGE GROUP  | 1  | \$302,000.00   | 0. |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$832,481.00   | 0. |
|           | AMERICA'S MORTGAGE, LLC  | 1  | \$221,400.00   | 0. |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$272,000.00   | 0. |
|           | AMERICAN NATIONAL BANK FOX CITIES  | 2  | \$516,800.00   | 0. |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$403,800.00   | 0. |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$655,800.00   | 0. |
|           | ANCHORBANK, FSB  | 2  | \$530,300.00   | 0. |
|           | ANSON BANK & TRUST CO.   | 1  | \$200,000.00   | 0. |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$330,000.00   | 0. |
|           | ASSOCIATED BANK  | 4  | \$1,106,250.00 | 0. |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$3,883,045.00 | 1. |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$370,000.00   | 0. |
|           | BANCORPSOUTH BANK  | 6  | \$1,611,957.00 | 0. |
|           | BANK MUTUAL  | 4  | \$1,098,549.13 | 0. |
|           | BANK OF HAWAII   | 3  | \$1,130,500.00 | 0. |
|           | BANK OF IDAHO  | 1  | \$359,100.00   | 0. |
|           | BANK OF PUTNAM COUNTY  | 1  | \$255,000.00   | 0. |
|           | BANK OF THAYER   | 1  | \$212,000.00   | 0. |
|           | BANK OF THE CASCADES   | 1  | \$176,000.00   | 0. |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 1  | \$178,000.00   | 0. |
|           | BANK OF WASHINGTON   | 2  | \$630,530.00   | 0. |
|           | BANK OF ZACHARY  | 1  | \$250,000.00   | 0. |
|           | BANKERS TRUST COMPANY  | 2  | \$538,400.00   | 0. |
|           | BANKNEWPORT  | 1  | \$215,000.00   | 0. |
|           | BANNER BANK  | 1  | \$331,900.00   | 0. |
|           | BAXTER CREDIT UNION  | 1  | \$217,000.00   | 0. |
|           | BAY FEDERAL CREDIT UNION   | 1  | \$259,300.00   | 0. |
|           | BELL STATE BANK & TRUST  | 1  | \$416,000.00   | 0. |
|           | BELLCO CREDIT UNION  | 1  | \$199,692.07   | 0. |
|           | BERKSHIRE BANK   | 1  | \$213,000.00   | 0. |
|           | BLACKHAWK BANK   | 1  | \$209,500.00   | 0. |
|           | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$255,500.00   | 0. |
|           | BLUELEAF LENDING, LLC  | 1  | \$192,000.00   | 0. |
|           | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$259,608.40   | 0. |
|           | BOSTON FIREFIGHTERS CREDIT UNION   | 1  | \$236,000.00   | 0. |

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| BROADVIEW MORTGAGE CORPORATION                 | 1  | \$384,500.00    | 0.  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3  | \$1,108,000.00  | 0.4 |
| BROKER SOLUTIONS, INC.                         | 1  | \$321,504.22    | 0.  |
| CAMBRIDGE SAVINGS BANK                         | 1  | \$385,000.00    | 0.  |
| CAPITOL BANK                                   | 1  | \$175,000.00    | 0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.               | 3  | \$1,002,900.00  | 0.  |
| CASHCALL, INC.                                 | 42 | \$14,715,574.74 | 5.8 |
| CASTLE & COOKE MORTGAGE, LLC                   | 1  | \$334,000.00    | 0.  |
| CASTLE & COOKE MORTGAGE, LLC                   | 2  | \$444,881.00    | 0.  |
| CBCFCU   | 1  | \$222,500.00    | 0.0 |
| CENTRAL CITY CREDIT UNION                      | 2  | \$446,200.00    | 0.  |
| CENTRAL MINNESOTA CREDIT UNION                 | 1  | \$182,400.00    | 0.0 |
| CENTRAL TRUST BANK                             | 1  | \$200,000.00    | 0.0 |
| CENTURY FEDERAL CREDIT UNION                   | 1  | \$175,000.00    | 0.0 |
| CENTURY LENDING COMPANY                        | 2  | \$562,000.00    | 0.2 |
| CHELSEA GROTON BANK                            | 1  | \$336,000.00    | 0.  |
| CHERRY CREEK MORTGAGE CO., INC.                | 2  | \$647,250.00    | 0.2 |
| CITIMORTGAGE                                   | 1  | \$360,000.00    | 0.  |
| CITIZENS & NORTHERN BANK                       | 1  | \$214,307.38    | 0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 1  | \$247,071.00    | 0.  |
| CITIZENS STATE BANK                            | 1  | \$410,000.00    | 0.  |
| CITY STATE BANK                                | 1  | \$212,500.00    | 0.0 |
| CLEVELAND STATE BANK                           | 1  | \$193,600.00    | 0.0 |
| CMG FINANCIAL                                  | 4  | \$1,400,468.75  | 0.5 |
| CMG FINANCIAL - SAN RAMON WHOLESALE            | 2  | \$550,000.00    | 0.2 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL            | 1  | \$246,000.00    | 0.  |
| COASTAL FEDERAL CREDIT UNION                   | 1  | \$181,613.73    | 0.0 |
| COBALT MORTGAGE                                | 9  | \$2,854,486.29  | 1.1 |
| COBALT MORTGAGE, INC.                          | 2  | \$512,000.00    | 0.  |
| COBLAT MORTGAGE                                | 1  | \$305,000.00    | 0.  |
| COLUMBIA CREDIT UNION                          | 1  | \$246,450.00    | 0.  |
| COMERICA BANK                                  | 3  | \$1,041,000.00  | 0.4 |
| COMMUNITY MORTGAGE FUNDING, LLC                | 1  | \$259,000.00    | 0.  |
| CORNERSTONE HOME LENDING, INC.                 | 1  | \$288,000.00    | 0.  |
| CORNERSTONE MORTGAGE, INC.                     | 3  | \$925,750.00    | 0.3 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 3  | \$773,000.00    | 0.3 |
| CROSS KEYS BANK                                | 2  | \$549,310.48    | 0.2 |
| CUSTOMERS BANK                                 | 9  | \$3,724,000.00  | 1.4 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.            | 1  | \$196,000.00    | 0.0 |
| DALLAS WHOLESALE                               | 2  | \$602,800.00    | 0.2 |
| DANE COUNTY CREDIT UNION                       | 1  | \$301,500.00    | 0.  |
| DARIEN ROWAYTON BANK (POST)                    | 1  | \$255,000.00    | 0.  |
| DELMAR FINANCIAL COMPANY                       | 1  | \$388,400.00    | 0.  |
| DENALI STATE BANK                              | 1  | \$182,200.00    | 0.0 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$180,000.00   | 0.0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$409,900.00   | 0.0 |
| DOMINION CREDIT UNION  | 1 | \$250,700.00   | 0.0 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$460,800.00   | 0.0 |
| DUPAGE CREDIT UNION  | 1 | \$244,500.00   | 0.0 |
| EAGLE BANK   | 1 | \$193,000.00   | 0.0 |
| ELEVATIONS CREDIT UNION  | 1 | \$283,000.00   | 0.0 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$181,200.00   | 0.0 |
| ENT FEDERAL CREDIT UNION   | 6 | \$1,550,335.00 | 0.0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$388,000.00   | 0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$717,000.00   | 0.0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$1,005,000.00 | 0.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$192,800.00   | 0.0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$224,000.00   | 0.0 |
| FAA CREDIT UNION   | 1 | \$210,000.00   | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 8 | \$2,160,493.00 | 0.0 |
| FARMERS STATE BANK   | 1 | \$186,000.00   | 0.0 |
| FARMERS STATE BANK OF HARTLAND                                       | 1 | \$325,897.45   | 0.0 |
| FARMINGTON BANK  | 1 | \$417,000.00   | 0.0 |
| FARMINGTON FINANCIAL GROUP   | 1 | \$398,000.00   | 0.0 |
| FIDELITY BANK  | 4 | \$1,142,253.33 | 0.4 |
| FIDELITY BANK - STERLING   | 1 | \$506,700.00   | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$706,410.00   | 0.0 |
| FIFTH THIRD BANK   | 1 | \$266,000.00   | 0.0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$544,500.00   | 0.0 |
| FIRST BANK & TRUST   | 1 | \$225,600.00   | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$2,382,000.00 | 0.9 |
| FIRST CHOICE BANK  | 1 | \$349,000.00   | 0.0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$798,000.00   | 0.3 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$195,000.00   | 0.0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$176,500.00   | 0.0 |
| FIRST FEDERAL BANK   | 1 | \$184,000.00   | 0.0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$177,000.00   | 0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$325,963.32   | 0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$241,920.00   | 0.0 |
| FIRST HAWAIIAN BANK  | 2 | \$600,500.00   | 0.2 |
| FIRST INTERSTATE BANK  | 3 | \$941,600.00   | 0.3 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$298,700.00   | 0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$245,600.00   | 0.0 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$658,236.49   | 0.2 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$400,000.00   | 0.0 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$336,500.00   | 0.0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 3 | \$895,019.72   | 0.3 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$300,000.00   | 0.0 |



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| FIRST NIAGARA BANK, N.A.                | 2  | \$711,535.15   | 0.2 |
| FIRST NORTHERN CREDIT UNION             | 1  | \$373,000.00   | 0.1 |
| FIRST PLACE BANK                        | 2  | \$1,081,255.00 | 0.4 |
| FIRST STATE BANK OF ILLINOIS            | 1  | \$290,400.00   | 0.1 |
| FIRST STATE BANK OF ST. CHARLES         | 1  | \$407,343.75   | 0.1 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1  | \$200,000.00   | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4  | \$1,047,500.00 | 0.4 |
| FIRST UNITED BANK AND TRUST COMPANY     | 2  | \$515,000.00   | 0.2 |
| FIRST WESTERN BANK                      | 1  | \$250,000.00   | 0.1 |
| FIRSTBANK                               | 1  | \$363,920.00   | 0.1 |
| FIRSTMERIT BANK, N.A.                   | 1  | \$399,525.00   | 0.1 |
| FIRSTTRUST BANK                         | 2  | \$484,800.00   | 0.2 |
| FISHER NATIONAL BANK                    | 1  | \$300,400.00   | 0.1 |
| FORT COMUNITY CREDIT UNION              | 1  | \$340,000.00   | 0.1 |
| FOX VALLEY SAVINGS BANK                 | 1  | \$238,363.38   | 0.1 |
| FRANSEN BANK & TRUST                    | 1  | \$244,000.00   | 0.1 |
| FREMONT BANK                            | 12 | \$3,941,837.18 | 1.5 |
| FULTON BANK, N.A.                       | 3  | \$828,800.00   | 0.3 |
| GALENA STATE BANK AND TRUST COMPANY     | 1  | \$289,543.60   | 0.1 |
| GENERAL MILLS FEDERAL CREDIT UNION      | 1  | \$382,500.00   | 0.1 |
| GESA CREDIT UNION                       | 1  | \$246,750.00   | 0.1 |
| GMFS LLC                                | 4  | \$1,039,500.00 | 0.4 |
| GRAFTON SUBURBAN CREDIT UNION           | 1  | \$330,000.00   | 0.1 |
| GRAND BANK NA                           | 5  | \$1,833,750.00 | 0.7 |
| GRANITE STATE CREDIT UNION              | 1  | \$185,495.81   | 0.0 |
| GREENLIGHT FINANCIAL SERVICES           | 3  | \$869,800.00   | 0.3 |
| GUARANTEED RATE, INC.                   | 1  | \$516,000.00   | 0.2 |
| GUARANTY TRUST COMPANY                  | 2  | \$586,400.00   | 0.2 |
| GUILD MORTGAGE COMPANY                  | 1  | \$206,910.00   | 0.0 |
| HARBORONE CREDIT UNION                  | 2  | \$749,000.00   | 0.3 |
| HIAWATHA BANK AND TRUST                 | 1  | \$417,000.00   | 0.1 |
| HILLS BANK AND TRUST COMPANY            | 1  | \$216,000.00   | 0.0 |
| HIWAY FEDERAL CREDIT UNION              | 1  | \$405,000.00   | 0.1 |
| HOME FEDERAL BANK                       | 1  | \$190,000.00   | 0.0 |
| HOME FEDERAL SAVINGS BANK               | 2  | \$479,500.00   | 0.2 |
| HOMETOWN BANK                           | 1  | \$252,000.00   | 0.1 |
| HOMEWISE, INC.                          | 1  | \$183,200.00   | 0.0 |
| HONOLULU HOMELOANS, INC.                | 1  | \$197,000.00   | 0.0 |
| HONOR CREDIT UNION                      | 1  | \$199,750.00   | 0.0 |
| IDAHO CENTRAL CREDIT UNION              | 1  | \$276,000.00   | 0.1 |
| IMORTGAGE.COM, INC.                     | 7  | \$1,994,724.00 | 0.8 |
| INDEPENDENT BANK                        | 1  | \$257,100.00   | 0.1 |
| INLAND HOME MORTGAGE COMPANY            | 2  | \$446,787.14   | 0.2 |
| INTERCITY STATE BANK                    | 1  | \$219,100.00   | 0.0 |
| INVESTORS HOME MORTGAGE                 | 3  | \$1,134,000.00 | 0.4 |

|   |    |                |     |
|---|----|----------------|-----|
| JONESTOWN BANK & TRUST COMPANY OF J                     | 1  | \$180,000.00   | 0.0 |
| KANSAS STATE BANK OF MANHATTAN                          | 2  | \$810,000.00   | 0.3 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                     | 1  | \$175,000.00   | 0.0 |
| KINECTA FEDERAL CREDIT UNION                            | 5  | \$2,747,000.00 | 1.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 15 | \$4,717,550.00 | 1.5 |
| LANDMARK CREDIT UNION                                   | 1  | \$249,220.59   | 0.0 |
| LAYTON STATE BANK                                       | 1  | \$242,500.00   | 0.0 |
| LBS FINANCIAL CREDIT UNION                              | 1  | \$405,000.00   | 0.0 |
| LEADER BANK, N.A.                                       | 2  | \$737,750.00   | 0.2 |
| LEADERONE FINANCIAL CORPORATION                         | 1  | \$191,200.00   | 0.0 |
| LEGACY NATIONAL BANK                                    | 1  | \$417,000.00   | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                    | 2  | \$675,000.00   | 0.2 |
| LIBERTY MORTGAGE CORP.                                  | 1  | \$193,202.07   | 0.0 |
| LINCOLN SAVINGS BANK                                    | 1  | \$257,602.77   | 0.0 |
| LOANDEPOT.COM, LLC                                      | 3  | \$813,400.00   | 0.3 |
| LOS ALAMOS NATIONAL BANK                                | 1  | \$230,000.00   | 0.0 |
| LUANA SAVINGS BANK                                      | 1  | \$220,720.00   | 0.0 |
| MACKINAC SAVINGS BANK, FSB                              | 1  | \$240,600.00   | 0.0 |
| MAGNA BANK  | 1  | \$247,500.00   | 0.0 |
| MANSFIELD CO-OPERATIVE BANK                             | 1  | \$282,000.00   | 0.0 |
| MANUFACTURERS BANK & TRUST COMPANY                      | 1  | \$176,250.00   | 0.0 |
| MARINE BANK   | 3  | \$802,494.31   | 0.3 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                     | 1  | \$178,475.00   | 0.0 |
| MAYFLOWER COOPERATIVE BANK                              | 1  | \$250,000.00   | 0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                    | 3  | \$824,780.64   | 0.3 |
| MERIDIAN BANK   | 2  | \$707,000.00   | 0.2 |
| MERIWEST MORTGAGE COMPANY,LLC                           | 2  | \$595,000.00   | 0.2 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                   | 1  | \$177,500.00   | 0.0 |
| METCALF BANK  | 1  | \$307,750.00   | 0.0 |
| METRO CREDIT UNION                                      | 3  | \$752,000.00   | 0.0 |
| MICHIGAN MUTUAL, INC.                                   | 1  | \$383,000.00   | 0.0 |
| MID AMERICA MORTGAGE                                    | 1  | \$310,300.00   | 0.0 |
| MIDLAND STATES BANK                                     | 1  | \$231,028.00   | 0.0 |
| MIFFLINBURG BANK & TRUST COMPANY                        | 1  | \$250,000.00   | 0.0 |
| MINNESOTA BANK AND TRUST                                | 1  | \$345,000.00   | 0.0 |
| MISSOULA FEDERAL CREDIT UNION                           | 1  | \$194,400.00   | 0.0 |
| MORTGAGE CONNECTION                                     | 1  | \$220,200.00   | 0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                   | 1  | \$486,575.29   | 0.0 |
| MORTGAGE NOW INC  | 1  | \$375,862.58   | 0.0 |
| MOUNTAIN WEST FINANCIAL,INC                             | 1  | \$591,308.06   | 0.2 |
| MT MCKINLEY BANK  | 1  | \$255,600.00   | 0.0 |
| NAT RES - NEVADA  | 1  | \$255,000.00   | 0.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKIG ASSOCIATION | 1  | \$261,079.39   | 0.0 |
|   | 1  | \$292,028.78   | 0.0 |

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|---|----|----------------|----|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                  |    |                |    |
| NATIONAL BANK OF COMMERCE   | 1  | \$300,000.00   | 0. |
| NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$221,250.00   | 0. |
| NETWORK FUNDING, L.P.   | 3  | \$964,000.00   | 0. |
| NEW ENGLAND REGIONAL MORTGAGE   | 1  | \$396,000.00   | 0. |
| NEW MEXICO BANK AND TRUST   | 1  | \$254,000.00   | 0. |
| NICOLET NATIONAL BANK   | 1  | \$189,000.00   | 0. |
| NORTHERN BANK & TRUST COMPANY   | 1  | \$300,000.00   | 0. |
| NORTHWEST FEDERAL CREDIT UNION  | 5  | \$1,280,435.57 | 0. |
| NORTHWESTERN MORTGAGE CO.   | 4  | \$1,127,854.33 | 0. |
| NORWOOD COOPERATIVE BANK  | 1  | \$411,000.00   | 0. |
| NUMERICA CREDIT UNION   | 1  | \$233,500.00   | 0. |
| O A MORTGAGE SERVICES   | 5  | \$2,071,800.00 | 0. |
| OAK BANK  | 1  | \$177,950.00   | 0. |
| OMAHA POLICE FEDERAL CREDIT UNION   | 1  | \$248,608.13   | 0. |
| ON Q FINANCIAL, INC.  | 3  | \$882,500.00   | 0. |
| OPES ADVISORS, INC  | 1  | \$395,000.00   | 0. |
| OPES ADVISORS, INC.   | 7  | \$2,201,000.00 | 0. |
| ORANGE COUNTY'S CREDIT UNION  | 2  | \$650,000.00   | 0. |
| OREGON COMMUNITY BANK & TRUST   | 1  | \$382,682.00   | 0. |
| PACIFIC BAY LENDING GROUP   | 1  | \$398,000.00   | 0. |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1  | \$403,500.00   | 0. |
| PARKSIDE LENDING  | 2  | \$427,000.00   | 0. |
| PARTNERS FEDERAL CREDIT UNION   | 2  | \$482,592.36   | 0. |
| PATELCO CREDIT UNION  | 1  | \$357,600.00   | 0. |
| PENTAGON FEDERAL C. U.  | 12 | \$3,272,228.44 | 1. |
| PEOPLE FIRST FEDERAL CREDIT UNION   | 1  | \$225,500.00   | 0. |
| PEOPLES BANK, A WA CORPORATION  | 5  | \$1,088,800.00 | 0. |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION  | 1  | \$210,061.58   | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 6  | \$1,980,750.00 | 0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 2  | \$688,000.00   | 0. |
| PIONEER BANK  | 2  | \$585,000.00   | 0. |
| PLAINS COMMERCE BANK  | 3  | \$989,970.00   | 0. |
| PLANTERS BANK   | 1  | \$249,500.00   | 0. |
| PLAZA HOME MORTGAGE   | 3  | \$1,224,500.00 | 0. |
| PMAC LENDING SERVICES, INC.   | 4  | \$1,222,000.00 | 0. |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$500,400.00   | 0. |
| PROVIDENT CREDIT UNION  | 1  | \$383,000.00   | 0. |
| PROVINCIAL BANK   | 3  | \$696,225.00   | 0. |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$406,400.00   | 0. |
| PULASKI BANK  | 3  | \$789,973.31   | 0. |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$189,000.00   | 0. |

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|--|----|-----------------|-----|
| REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$1,305,873.59  | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 7  | \$2,266,297.00  | 0.9 |
| RED RIVER BANK, A CORPORATION  | 1  | \$399,384.12    | 0.2 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 2  | \$624,000.00    | 0.3 |
| RIVER VALLEY BANK  | 1  | \$285,000.00    | 0.1 |
| RIVERSIDE COMMUNITY BANK   | 1  | \$271,200.00    | 0.1 |
| RMC VANGUARD MORTGAGE CO.  | 2  | \$400,000.00    | 0.2 |
| RMC VANGUARD MORTGAGE CORP   | 2  | \$658,200.00    | 0.3 |
| ROCKY MOUNTAIN BANK  | 1  | \$182,000.00    | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY  | 23 | \$7,330,932.18  | 2.9 |
| ROYAL BANK   | 1  | \$184,000.00    | 0.1 |
| ROYAL CREDIT UNION   | 2  | \$371,950.00    | 0.2 |
| S&T BANK   | 1  | \$181,511.18    | 0.1 |
| SAFE CREDIT UNION  | 2  | \$630,000.00    | 0.3 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$396,000.00    | 0.2 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$368,350.00    | 0.2 |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$397,000.00    | 0.2 |
| SAVINGS BANK OF DANBURY  | 3  | \$910,560.62    | 0.4 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$320,000.00    | 0.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 12 | \$3,461,570.75  | 1.3 |
| SCIENT FEDERAL CREDIT UNION  | 2  | \$464,636.00    | 0.2 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 2  | \$465,700.00    | 0.2 |
| SECURITY NATIONAL BANK OF OMAHA  | 1  | \$417,000.00    | 0.2 |
| SHORE MORTGAGE   | 1  | \$248,450.00    | 0.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 20 | \$7,586,141.20  | 3.0 |
| SIGNATURE BANK OF ARKANSAS   | 2  | \$513,200.00    | 0.2 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$208,000.00    | 0.1 |
| SOUTHBRIDGE CREDIT UNION   | 1  | \$276,000.00    | 0.1 |
| SOVEREIGN BANK, N.A.   | 10 | \$3,356,284.66  | 1.3 |
| SPACE COAST CREDIT UNION   | 4  | \$784,107.00    | 0.3 |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$200,000.00    | 0.1 |
| ST.MARY'S BANK   | 1  | \$196,500.00    | 0.1 |
| STATE BANK OF SPEER  | 1  | \$212,887.88    | 0.1 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$329,600.00    | 0.1 |
| STEARNS LENDING INC.   | 66 | \$20,845,610.94 | 8.3 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$261,500.00    | 0.1 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$225,000.00    | 0.1 |
| STOCKMAN BANK OF MONTANA   | 1  | \$262,640.00    | 0.1 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$298,549.66    | 0.1 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1  | \$256,000.00    | 0.1 |
| SUMMIT CREDIT UNION  | 3  | \$914,375.00    | 0.4 |

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|--|----|----------------|-----|
| SWBC MORTGAGE CORPORATION  | 11 | \$3,746,393.00 | 1   |
| T. J. FINANCIAL, INC.  | 3  | \$1,454,850.00 | 0.3 |
| TALMER BANK AND TRUST  | 2  | \$757,250.00   | 0   |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                          | 1  | \$196,500.00   | 0.0 |
| THE BANK OF CARBONDALE   | 1  | \$200,234.09   | 0.0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$352,000.00   | 0.1 |
| THE FIRST NATIONAL BANK OF CARMi   | 1  | \$267,500.00   | 0.1 |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$268,000.00   | 0.1 |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 2  | \$560,000.00   | 0.2 |
| THE PARK BANK  | 1  | \$410,000.00   | 0.1 |
| THINK MUTUAL BANK  | 1  | \$417,000.00   | 0.1 |
| TIB THE INDEPENDENT BANKERSBANK, A STATE BANK                              | 1  | \$200,000.00   | 0.0 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$272,400.00   | 0.1 |
| TRADITION MORTGAGE LLC   | 2  | \$531,597.12   | 0.2 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$320,000.00   | 0.1 |
| TRUSTONE   | 2  | \$542,400.00   | 0.2 |
| UNION SAVINGS BANK   | 8  | \$1,881,540.47 | 0.7 |
| UNITED BANK &TRUST   | 2  | \$766,000.00   | 0.3 |
| UNITED WHOLESALE MORTGAGE  | 7  | \$2,107,303.81 | 0.8 |
| UNITY BANK   | 1  | \$183,700.00   | 0.0 |
| UNIVEST BANK AND TRUST   | 1  | \$320,000.00   | 0.1 |
| UNIVEST BANK AND TRUST CO  | 1  | \$351,500.00   | 0.1 |
| VALLEY NATIONAL BANK   | 2  | \$593,500.00   | 0.2 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$441,600.00   | 0.1 |
| VIEWPOINT BANK   | 2  | \$597,000.00   | 0.2 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$648,925.00   | 0.2 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 3  | \$910,800.00   | 0.3 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$244,000.00   | 0   |
| WAKEFIELD CO-OPERATIVE BANK  | 1  | \$257,593.96   | 0   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$307,011.02   | 0.1 |
| WEBSTER BANK, N.A.   | 2  | \$607,456.34   | 0.2 |
| WEOKIE CREDIT UNION  | 1  | \$190,000.00   | 0.0 |
| WEST COMMUNITY CREDIT UNION  | 1  | \$312,500.00   | 0.1 |
| WESTCONSIN CREDIT UNION  | 1  | \$331,800.00   | 0.1 |
| WESTERN REGION RETAIL  | 2  | \$602,000.00   | 0.2 |
| WESTFIELD BANK, FSB  | 1  | \$204,000.00   | 0.0 |
| WESTSTAR MORTGAGE, INC   | 1  | \$276,000.00   | 0.1 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 2  | \$404,604.69   | 0.1 |
| WISCONSIN BANK AND TRUST   | 2  | \$386,750.00   | 0.1 |
| WJ BRADLEY MORTGAGE CAPITAL LLC  | 2  | \$706,324.00   | 0.2 |
| WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2  | \$522,500.00   | 0.2 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$405,100.00   | 0.1 |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | WOOD & HUSTON BANK   | 1          | \$202,400.00            | 0.0         |
|              | YOLO FEDERAL CREDIT UNION  | 2          | \$405,500.00            | 0.0         |
|              | Unavailable  | 4          | \$1,352,284.06          | 0.0         |
| <b>Total</b> |  | <b>825</b> | <b>\$250,416,022.19</b> | <b>10.0</b> |
| 31417GER3    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$264,000.00            | 0.0         |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$1,088,000.00          | 0.0         |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$186,400.00            | 0.0         |
|              | AEROSPACE FEDERAL CREDIT UNION   | 1          | \$181,000.00            | 0.0         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$458,000.00            | 0.4         |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$184,000.00            | 0.0         |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$417,000.00            | 0.0         |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$191,000.00            | 0.0         |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$249,600.00            | 0.0         |
|              | AMERICAN NATIONAL BANK   | 1          | \$189,687.69            | 0.0         |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$252,700.00            | 0.0         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$177,000.00            | 0.0         |
|              | ANZ GUAM, INC.   | 1          | \$305,000.00            | 0.0         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING, A LIMITED LIABILITY<br>COMPANY  | 2          | \$500,000.00            | 0.4         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$195,000.00            | 0.0         |
|              | ASSOCIATED BANK  | 1          | \$225,000.00            | 0.0         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$617,644.54            | 0.0         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$337,500.00            | 0.0         |
|              | BANCFIRST  | 1          | \$199,000.00            | 0.0         |
|              | BANCORPSOUTH BANK  | 5          | \$1,358,500.00          | 1.0         |
|              | BANK OF HAWAII   | 1          | \$190,000.00            | 0.0         |
|              | BANK OF THE CASCADES   | 1          | \$188,500.00            | 0.0         |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING<br>CORP.  | 2          | \$478,000.00            | 0.4         |
|              | BANKERS' BANK  | 1          | \$380,000.00            | 0.0         |
|              | BAXTER CREDIT UNION  | 2          | \$890,500.00            | 0.0         |
|              | BELL STATE BANK & TRUST  | 1          | \$345,854.84            | 0.0         |
|              | BEVERLY COOPERATIVE BANK   | 1          | \$320,000.00            | 0.0         |
|              | BLUELEAF LENDING, LLC  | 1          | \$378,750.00            | 0.0         |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$221,300.00            | 0.0         |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$417,000.00            | 0.0         |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1          | \$361,100.00            | 0.0         |
|              | CAPITOL BANK   | 1          | \$262,300.00            | 0.0         |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 3          | \$796,907.00            | 0.0         |
|              | CASHCALL, INC.   | 18         | \$6,247,223.86          | 5.0         |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$461,182.00            | 0.4         |

|   |   |                |     |
|---|---|----------------|-----|
| CENTURY LENDING COMPANY   | 2 | \$671,600.00   | 0.3 |
| CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$586,000.00   | 0.3 |
| CITIZENS BANK OF ADA  | 1 | \$187,000.00   | 0.1 |
| CMG FINANCIAL   | 6 | \$2,025,000.00 | 1.7 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1 | \$239,400.00   | 0.2 |
| COBALT MORTGAGE   | 3 | \$1,057,600.00 | 0.9 |
| COMERICA BANK   | 2 | \$917,100.00   | 0.8 |
| COMMUNITY BANK MANKATO  | 1 | \$285,600.00   | 0.2 |
| COMMUNITY TRUST BANK  | 1 | \$186,560.00   | 0.1 |
| COPPERMARK BANK   | 1 | \$212,000.00   | 0.1 |
| CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC.      | 1 | \$379,000.00   | 0.3 |
| CREDIT UNION OF AMERICA   | 1 | \$254,000.00   | 0.2 |
| DALLAS WHOLESALE  | 1 | \$249,772.00   | 0.2 |
| DARIEN ROWAYTON BANK (NIANTIC)  | 1 | \$242,000.00   | 0.2 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$232,700.00   | 0.2 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$261,272.00   | 0.2 |
| DUBUQUE BANK AND TRUST  | 1 | \$220,000.00   | 0.1 |
| ENT FEDERAL CREDIT UNION  | 3 | \$671,122.00   | 0.5 |
| ENVOY MORTGAGE, LTD.  | 1 | \$283,800.00   | 0.2 |
| EXCEL MORTGAGE SERVICING, INC.  | 5 | \$1,416,000.00 | 1.2 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                     | 3 | \$713,550.00   | 0.6 |
| F&A FEDERAL CREDIT UNION  | 1 | \$410,000.00   | 0.3 |
| FAA CREDIT UNION  | 1 | \$179,000.00   | 0.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                      | 1 | \$188,702.04   | 0.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3 | \$850,459.00   | 0.7 |
| FEDERAL HOME LOAN BANK  | 1 | \$211,500.00   | 0.1 |
| FIDELITY BANK   | 2 | \$429,622.80   | 0.3 |
| FIDELITY BANK - ALPHARETTA  | 1 | \$346,753.43   | 0.3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 3 | \$812,071.00   | 0.7 |
| FIDELITY MORTGAGE SERVICES  | 1 | \$225,000.00   | 0.1 |
| FINANCIAL PARTNERS CREDIT UNION   | 2 | \$603,350.00   | 0.5 |
| FIRST AMERICAN BANK   | 1 | \$355,088.44   | 0.3 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA<br>CORPORATIN                | 1 | \$260,000.00   | 0.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3 | \$932,900.00   | 0.8 |
| FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$686,000.00   | 0.6 |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 2 | \$693,535.15   | 0.6 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$632,597.28   | 0.5 |
| FIRST FEDERAL BANK, FSB   | 1 | \$279,500.00   | 0.2 |
| FIRST INTERSTATE BANK   | 2 | \$803,250.00   | 0.7 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$255,500.00   | 0.2 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$417,000.00   | 0.3 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$389,816.72   | 0.3 |
| FIRST REPUBLIC BANK   | 1 | \$350,000.00   | 0.3 |

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|---|---|----------------|----|
| FIRST SERVICE BANK  | 1 | \$192,000.00   | 0. |
| FIRST STATE BANK OF ST CHARLES MO, A CORPORATION            | 1 | \$275,575.05   | 0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$641,600.00   | 0. |
| FIRSTTRUST BANK   | 3 | \$942,000.00   | 0. |
| FORT COMUNITY CREDIT UNION                                  | 1 | \$191,800.00   | 0. |
| FREMONT BANK  | 5 | \$1,836,727.87 | 1. |
| FRONTIER BANK   | 1 | \$192,000.00   | 0. |
| FULTON BANK, N.A.   | 3 | \$728,500.00   | 0. |
| GATEWAY MORTGAGE CORPORATION                                | 1 | \$392,000.00   | 0. |
| GMFS LLC  | 1 | \$179,000.00   | 0. |
| GREAT WESTERN BANK  | 1 | \$270,000.00   | 0. |
| GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$189,200.00   | 0. |
| GREENLIGHT FINANCIAL SERVICES                               | 1 | \$271,000.00   | 0. |
| GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$293,500.00   | 0. |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$212,158.20   | 0. |
| GUILD MORTGAGE COMPANY                                      | 1 | \$248,000.00   | 0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1 | \$264,000.00   | 0. |
| HILLTOP NATIONAL BANK                                       | 1 | \$296,000.00   | 0. |
| HORIZON BANK N A  | 1 | \$260,000.00   | 0. |
| HORIZON BANK, N.A.  | 1 | \$240,000.00   | 0. |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$413,932.87   | 0. |
| IMORTGAGE.COM, INC.   | 2 | \$466,539.00   | 0. |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00   | 0. |
| INVESTORS HOME MORTGAGE                                     | 4 | \$1,372,500.00 | 1. |
| JEANNE D'ARC CREDIT UNION                                   | 1 | \$200,000.00   | 0. |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                      | 1 | \$182,456.05   | 0. |
| KERN SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$201,600.00   | 0. |
| KINECTA FEDERAL CREDIT UNION                                | 4 | \$2,190,601.97 | 1. |
| L&N FEDERAL CREDIT UNION                                    | 1 | \$183,710.43   | 0. |
| LAKE FOREST BANK & TRUST COMPANY                            | 1 | \$407,800.00   | 0. |
| LAKE STATE FEDERAL CREDIT UNION                             | 1 | \$192,000.00   | 0. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 9 | \$3,799,000.00 | 3. |
| LANDMARK CREDIT UNION                                       | 1 | \$290,018.87   | 0. |
| LAYTON STATE BANK   | 1 | \$368,100.00   | 0. |
| LEADER BANK, N.A.   | 1 | \$316,000.00   | 0. |
| LEOMINSTER CREDIT UNION                                     | 1 | \$207,658.10   | 0. |
| LISBON COMMUNITY FCU  | 1 | \$261,200.00   | 0. |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$417,000.00   | 0. |
| MERIDIAN BANK   | 3 | \$870,500.00   | 0. |
| MERIWEST MORTGAGE COMPANY,LLC                               | 1 | \$286,000.00   | 0. |
| METRO CREDIT UNION  | 1 | \$252,510.62   | 0. |
| MIDLAND STATES BANK   | 1 | \$240,000.00   | 0. |
| MIDWEST COMMUNITY BANK                                      | 1 | \$251,000.00   | 0. |



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|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$750,373.87   | 0.0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$505,000.00   | 0.4 |
|  | MLD MORTGAGE, INC.   | 1 | \$267,000.00   | 0.2 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$200,000.00   | 0.1 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$347,400.00   | 0.3 |
|  | NAT RES - NEVADA   | 1 | \$328,000.00   | 0.3 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$280,094.77   | 0.2 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$180,000.00   | 0.1 |
|  | NATIONAL BANK OF OHIO  | 1 | \$197,000.00   | 0.1 |
|  | NEEDHAM BANK   | 1 | \$245,000.00   | 0.2 |
|  | NETWORK FUNDING, L.P.  | 1 | \$328,000.00   | 0.3 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$376,698.44   | 0.3 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$313,483.87   | 0.2 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$279,539.75   | 0.2 |
|  | NUMERICA CREDIT UNION  | 1 | \$304,540.63   | 0.2 |
|  | NUVISION FCU   | 1 | \$243,750.00   | 0.2 |
|  | O A MORTGAGE SERVICES  | 3 | \$1,074,250.00 | 0.9 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                | 1 | \$195,000.00   | 0.1 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$388,000.00   | 0.3 |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$332,000.00   | 0.3 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 2 | \$580,000.00   | 0.5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$412,819.85   | 0.3 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$250,000.00   | 0.2 |
|  | PENTAGON FEDERAL C. U.   | 4 | \$1,210,035.94 | 1.0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 4 | \$1,035,085.93 | 0.9 |
|  | PILOT GROVE SAVINGS BANK   | 1 | \$195,000.00   | 0.1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$573,100.00   | 0.5 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$209,900.00   | 0.1 |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$320,000.00   | 0.2 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$375,200.00   | 0.3 |
|  | PORT WASHINGTON STATE BANK                                       | 1 | \$194,400.00   | 0.1 |
|  | PROVIDENT CREDIT UNION   | 1 | \$256,000.00   | 0.2 |
|  | PULASKI BANK   | 1 | \$389,412.05   | 0.3 |
|  | RABOBANK, N.A.   | 1 | \$339,500.00   | 0.3 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 1 | \$176,500.00   | 0.1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$417,000.00   | 0.3 |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$193,000.00   | 0.1 |
|  | RENASANT BANK  | 1 | \$404,000.00   | 0.3 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$272,000.00   | 0.2 |

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| ROCKY MOUNTAIN BANK  | 1  | \$297,500.00   | 0.3 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$389,800.00   | 0.3 |
| ROLLSTONE BANK & TRUST   | 1  | \$211,000.00   | 0.1 |
| ROUNDPOINT MORTGAGE COMPANY  | 4  | \$894,792.00   | 0.7 |
| SAFE CREDIT UNION  | 1  | \$194,686.35   | 0.1 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$252,211.07   | 0.2 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$559,000.00   | 0.4 |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 1  | \$379,414.93   | 0.3 |
| SAVINGS BANK OF DANBURY  | 1  | \$337,000.00   | 0.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 7  | \$2,152,950.00 | 1.7 |
| SECURITY STATE BANK  | 1  | \$239,613.97   | 0.2 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$237,600.00   | 0.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$3,896,282.95 | 3.1 |
| SOVEREIGN BANK, N.A.   | 3  | \$835,173.31   | 0.7 |
| SPACE COAST CREDIT UNION   | 1  | \$189,000.00   | 0.1 |
| SPIRE FCU  | 1  | \$255,200.00   | 0.2 |
| STATE BANK OF SOUTHWEST MISSOURI                                   | 1  | \$299,200.00   | 0.2 |
| STEARNS LENDING INC.   | 33 | \$9,588,678.59 | 7.7 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$846,300.00   | 0.7 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$439,300.00   | 0.3 |
| SUMMIT CREDIT UNION  | 2  | \$462,500.00   | 0.4 |
| SWBC MORTGAGE CORPORATION  | 1  | \$324,500.00   | 0.2 |
| T. J. FINANCIAL, INC.  | 1  | \$246,000.00   | 0.2 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$558,000.00   | 0.4 |
| THE BANK OF COMMERCE   | 1  | \$200,000.00   | 0.1 |
| THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$284,000.00   | 0.2 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$186,000.00   | 0.1 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$258,000.00   | 0.2 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$437,500.00   | 0.3 |
| TRAVERSE CITY STATE BANK   | 1  | \$377,020.00   | 0.3 |
| TWO RIVERS BANK AND TRUST  | 1  | \$299,200.00   | 0.2 |
| UMPQUA BANK  | 1  | \$388,000.00   | 0.3 |
| UNITED COMMUNITY BANK  | 1  | \$195,000.00   | 0.1 |
| UNITED WHOLESALE MORTGAGE  | 6  | \$2,428,034.77 | 2.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO                                | 1  | \$212,400.00   | 0.1 |
| VALLEY NATIONAL BANK   | 1  | \$394,378.35   | 0.3 |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$260,000.00   | 0.2 |
| VIEWPOINT BANK   | 2  | \$820,950.00   | 0.7 |
| VIRGINIA CREDIT UNION INC  | 1  | \$245,200.00   | 0.2 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                                 | 1  | \$210,000.00   | 0.1 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1  | \$208,000.00   | 0.1 |
| WEBSTER BANK, N.A.   | 1  | \$197,000.00   | 0.1 |
| WESTBY CO-OP CREDIT UNION  | 1  | \$178,400.00   | 0.1 |
| WESTERN NATIONAL BANK  | 1  | \$288,000.00   | 0.2 |

|              |   |            |                         |           |
|--------------|---|------------|-------------------------|-----------|
|              | WESTERN REGION RETAIL   | 3          | \$784,000.00            | 0.0       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 3          | \$923,310.00            | 0.3       |
|              | WOODLAND BANK, A MINNESOTA CORPORATION  | 1          | \$280,000.00            | 0.2       |
|              | WORKERS' CREDIT UNION   | 1          | \$248,000.00            | 0.2       |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 1          | \$260,000.00            | 0.2       |
|              | Unavailable   | 3          | \$668,000.00            | 0.5       |
| <b>Total</b> |   | <b>381</b> | <b>\$113,060,742.21</b> | <b>10</b> |
| 31417GES1    | A & N MORTGAGE SERVICES, INC., AN ILLIONIS CORPORATION                            | 1          | \$372,864.80            | 0.0       |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION          | 1          | \$284,356.43            | 0.4       |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION              | 2          | \$856,749.75            | 1.4       |
|              | AFFILIATED FUNDING CORPORATION  | 10         | \$3,843,738.94          | 6.4       |
|              | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM                              | 1          | \$414,938.13            | 0.6       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$177,139.00            | 0.0       |
|              | ATLANTIC HOME LOANS, INC  | 1          | \$226,401.87            | 0.3       |
|              | AXIA HOME LOANS   | 1          | \$316,514.64            | 0.5       |
|              | BARKSDALE FEDERAL CREDIT UNION  | 1          | \$270,242.61            | 0.4       |
|              | CALABASAS FUNDING CORP  | 1          | \$268,749.08            | 0.4       |
|              | CALIBER FUNDING LLC   | 1          | \$173,970.48            | 0.3       |
|              | CALIBER FUNDING, LLC  | 2          | \$617,297.11            | 1.0       |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION  | 1          | \$205,045.58            | 0.3       |
|              | CASHCALL, INC.  | 1          | \$465,367.58            | 0.7       |
|              | CBC NATIONAL BANK   | 1          | \$394,518.40            | 0.6       |
|              | CITIZENS & NORTHERN BANK  | 1          | \$252,278.37            | 0.4       |
|              | CITY NATIONAL BANK  | 1          | \$202,038.77            | 0.3       |
|              | COMMUNITY MORTGAGE FUNDING, LLC   | 3          | \$1,059,947.04          | 1.7       |
|              | CONNECTICUT HOME MORTGAGE, LLC  | 1          | \$272,702.59            | 0.4       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                           | 1          | \$307,088.31            | 0.5       |
|              | CRESCENT CREDIT UNION   | 1          | \$193,184.92            | 0.3       |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1          | \$302,836.20            | 0.5       |
|              | DEAN COOPERATIVE BANK   | 1          | \$333,016.30            | 0.5       |
|              | DEXTER CREDIT UNION   | 2          | \$393,682.09            | 0.6       |
|              | DHI MORTGAGE COMPANY, LTD., L.P.  | 1          | \$358,368.26            | 0.6       |
|              | ELEVATIONS CREDIT UNION   | 1          | \$264,318.15            | 0.4       |
|              | FARMINGTON BANK   | 8          | \$2,280,938.70          | 3.8       |
|              | FIDELITY BANK AND TRUST COMPANY   | 1          | \$313,590.30            | 0.5       |
|              | FIRST CHOICE BANK   | 2          | \$922,615.35            | 1.5       |
|              | FIRST FEDERAL BANK, FSB   | 2          | \$632,925.10            | 1.0       |
|              | FIRST MIDWEST BANK  | 4          | \$977,376.06            | 1.6       |
|              | FIRST MIDWEST BANK, ISAOA, ATIMA  | 1          | \$240,069.98            | 0.4       |

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|--|----|----------------|-----|
| FIRST PLACE BANK   | 5  | \$1,535,594.65 | 2.5 |
| FIRSTBANK PUERTO RICO  | 2  | \$561,001.51   | 0.9 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 1  | \$335,859.33   | 0.5 |
| FREMONT BANK   | 1  | \$617,250.97   | 1.0 |
| GENEQUITY MORTGAGE INC   | 1  | \$223,038.49   | 0.3 |
| GOLDSTAR MORTGAGE  | 1  | \$191,030.85   | 0.3 |
| HEARTLAND BANK   | 1  | \$382,408.67   | 0.6 |
| HOLYOKE CREDIT UNION   | 1  | \$303,623.61   | 0.5 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$912,655.41   | 1.5 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$328,907.18   | 0.5 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                  | 1  | \$183,820.49   | 0.3 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY                   | 1  | \$184,814.94   | 0.3 |
| KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$290,153.77   | 0.4 |
| LIBERTY BANK FOR SAVINGS   | 1  | \$300,538.64   | 0.5 |
| LINCOLN SAVINGS BANK   | 4  | \$1,187,493.48 | 1.9 |
| LOCKHEED FEDERAL CREDIT UNION  | 7  | \$1,655,583.34 | 2.7 |
| LOGIX FEDERAL CREDIT UNION   | 16 | \$4,078,285.33 | 6.8 |
| MACON BANK INC   | 1  | \$413,770.33   | 0.6 |
| METRO BANK   | 3  | \$755,090.18   | 1.2 |
| METROPOLITAN BANK, A MISSISSIPPI CHATERED BANK                       | 1  | \$411,399.09   | 0.6 |
| MORTON COMMUNITY BANK  | 1  | \$235,029.99   | 0.3 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 4  | \$971,879.38   | 1.6 |
| NCB, FSB   | 1  | \$395,576.52   | 0.6 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1  | \$400,913.58   | 0.6 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$415,109.91   | 0.6 |
| PENTAGON FEDERAL C. U.   | 1  | \$327,867.85   | 0.5 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1  | \$262,836.83   | 0.4 |
| RELIANCE FIRST CAPITAL, LLC  | 1  | \$294,247.27   | 0.4 |
| SAN DIEGO COUNTY CREDIT UNION  | 5  | \$1,355,733.81 | 2.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 4  | \$1,142,269.63 | 1.9 |
| SILVERTON MORTGAGE SPECIALISTS, INC                                  | 1  | \$191,554.32   | 0.3 |
| SOVEREIGN BANK   | 1  | \$212,456.03   | 0.3 |
| SOVEREIGN BANK, N.A.   | 1  | \$414,420.13   | 0.6 |
| STEARNS LENDING INC.   | 3  | \$1,201,711.98 | 2.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 4  | \$1,322,259.36 | 2.2 |
| SUMMIT FUNDING, INC.   | 1  | \$552,560.18   | 0.9 |
| TECHNOLOGY CREDIT UNION  | 1  | \$365,673.25   | 0.6 |
| TERRACE MORTGAGE CO  | 1  | \$389,521.48   | 0.6 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                               | 1  | \$331,316.96   | 0.5 |
| THE PARK BANK  | 1  | \$384,170.34   | 0.6 |

|              |   |            |                        |           |
|--------------|---|------------|------------------------|-----------|
|              | UMPQUA BANK   | 3          | \$1,140,706.10         | 1         |
|              | UNIFIRST MORTGAGE CORPORATION   | 1          | \$288,129.20           | 0.4       |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$190,563.69           | 0.3       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1          | \$220,954.35           | 0.3       |
|              | VALLEY NATIONAL BANK  | 1          | \$248,045.45           | 0.4       |
|              | VANTAGE POINT BANK  | 1          | \$232,040.91           | 0.3       |
|              | VECTRA BANK COLORADO, NA  | 6          | \$1,610,331.17         | 2.6       |
|              | VECTURA BANK COLORADO, NA   | 1          | \$218,975.47           | 0.3       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$293,610.11           | 0.4       |
|              | VILLAGE MORTGAGE  | 1          | \$290,587.00           | 0.4       |
|              | WCS LENDING LLC   | 1          | \$268,721.52           | 0.4       |
|              | WEBSTER BANK, N.A.  | 1          | \$395,120.15           | 0.6       |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$329,267.07           | 0.5       |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$351,043.07           | 0.5       |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 18         | \$4,334,982.77         | 7.2       |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$191,090.86           | 0.3       |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$280,664.69           | 0.4       |
|              | Unavailable   | 18         | \$4,797,941.17         |           |
| <b>Total</b> |   | <b>205</b> | <b>\$59,897,074.70</b> | <b>10</b> |
|              |   |            |                        |           |
| 31417GET9    | AMERISAVE MORTGAGE CORPORATION  | 51         | \$15,348,672.00        | 89.9      |
|              | INTERBANK MORGAGE COMPANY   | 1          | \$243,500.00           | 1.4       |
|              | INTERBANK MORTGAGE COMPANY  | 3          | \$1,470,594.14         | 8.6       |
| <b>Total</b> |   | <b>55</b>  | <b>\$17,062,766.14</b> | <b>10</b> |
|              |   |            |                        |           |
| 31417GEU6    | ACCESS NATIONAL MORTGAGE  | 49         | \$14,608,220.81        | 5.1       |
|              | ALABAMA TELCO CREDIT UNION  | 3          | \$690,150.00           | 0.3       |
|              | AMERICAN BANK AND TRUST CO, INC.  | 2          | \$644,500.00           | 0.3       |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 69         | \$22,748,311.00        | 7.9       |
|              | AMERISAVE MORTGAGE CORPORATION  | 33         | \$16,692,784.53        | 5.8       |
|              | ARVEST BANK   | 2          | \$546,450.00           | 0.3       |
|              | ARVEST MORTGAGE COMPANY   | 51         | \$13,810,245.00        | 4.8       |
|              | BANK OF COLORADO  | 4          | \$934,647.78           | 0.3       |
|              | BANK OF COLORADO, A COLORADO BANING CORPORATION                                     | 1          | \$417,000.00           | 0.2       |
|              | BANK OF COMMERCE  | 1          | \$211,659.01           | 0.1       |
|              | BANK OF OAK RIDGE   | 2          | \$633,996.16           | 0.3       |
|              | BANK OF THE OZARKS  | 1          | \$343,000.00           | 0.2       |
|              | BANKGLOUCESTER  | 1          | \$233,000.00           | 0.1       |
|              | BAY EQUITY LLC  | 2          | \$605,381.04           | 0.3       |
|              | BENCHMARK COMMUNITY BANK  | 2          | \$575,000.00           | 0.3       |
|              | BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1          | \$178,730.40           | 0.1       |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$439,337.29           | 0.2       |
|              | BOFI FEDERAL BANK   | 13         | \$3,609,766.00         | 1.2       |

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|--|--|----|-----------------|----|
|  | BOKF, NA DBA BANK OF ALBUQUERQUE   | 13 | \$3,276,825.00  | 1. |
|  | BOKF, NA DBA BANK OF ARIZONA   | 4  | \$1,095,500.00  | 0. |
|  | BOKF, NA DBA BANK OF ARKANSAS  | 3  | \$864,400.00    | 0. |
|  | BOKF, NA DBA BANK OF KANSAS CITY   | 7  | \$1,844,200.00  | 0. |
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 35 | \$9,294,821.79  | 3. |
|  | BOKF, NA DBA BANK OF TEXAS   | 2  | \$609,165.00    | 0. |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                 | 23 | \$6,364,941.00  | 2. |
|  | BRYANT MORTGAGE COMPANY, INC   | 1  | \$258,583.41    | 0. |
|  | BUSINESS BANK  | 1  | \$405,000.00    | 0. |
|  | CALUSA NATIONAL BANK   | 5  | \$1,268,642.60  | 0. |
|  | CASTLE MORTGAGE CORPORATION  | 4  | \$1,404,900.00  | 0. |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$239,870.00    | 0. |
|  | CENTRIC BANK   | 2  | \$451,173.14    | 0. |
|  | CHARTERBANK  | 1  | \$274,576.59    | 0. |
|  | CHINATRUST BANK  | 1  | \$387,000.00    | 0. |
|  | CITIZEN'S NATIONAL BANK  | 1  | \$416,329.27    | 0. |
|  | CITIZENS BANK AND TRUST  | 1  | \$192,000.00    | 0. |
|  | CITIZENS BANK OF BLOUNT COUNTY   | 1  | \$417,000.00    | 0. |
|  | CITIZENS BANK OF SWAINSBORO  | 1  | \$175,716.91    | 0. |
|  | CITIZENS NATIONAL BANK   | 1  | \$178,000.00    | 0. |
|  | CITIZENS NATIONAL BANK, N.A.   | 1  | \$380,000.00    | 0. |
|  | CITY SAVINGS BANK & TRUST  | 1  | \$188,000.00    | 0. |
|  | CMC FUNDING, INC   | 1  | \$198,000.00    | 0. |
|  | CMC FUNDING, INC.  | 20 | \$5,530,594.00  | 1. |
|  | COASTAL COMMERCE BANK  | 2  | \$459,682.10    | 0. |
|  | COLORADO CREDIT UNION  | 10 | \$2,775,027.04  | 0. |
|  | COMMONWEALTH BANK & TRUST COMPANY  | 15 | \$3,898,426.75  | 1. |
|  | COMMUNITY FIRST BANK   | 1  | \$174,718.52    | 0. |
|  | CONSUMERS CREDIT UNION   | 4  | \$942,278.23    | 0. |
|  | CRESCENT MORTGAGE COMPANY  | 26 | \$6,232,344.98  | 2. |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                                      | 6  | \$1,829,000.00  | 0. |
|  | CRESCENT STATE BANK  | 1  | \$235,636.64    | 0. |
|  | CRESCOM BANK   | 1  | \$212,000.00    | 0. |
|  | DIRECT MORTGAGE, CORP.   | 14 | \$4,098,600.00  | 1. |
|  | EAST CAROLINA BANK   | 3  | \$960,796.90    | 0. |
|  | ECLIPSE BANK   | 1  | \$355,000.00    | 0. |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$195,000.00    | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A<br>MERIT FINANCIAL SERVICES       | 1  | \$416,000.00    | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 55 | \$16,217,079.93 | 5. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION<br>D/B/A MERIT FINANCIAL SERVICES | 2  | \$551,000.00    | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION<br>D/B/A RESIDENTIAL MORTGAGE     | 2  | \$594,849.00    | 0. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION;<br>D/B/A RESIDENTIAL MORTGAGE    | 1  | \$372,000.00    | 0. |

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|  | FINEMARK NATIONAL BANK & TRUST                     | 1   | \$265,000.00    | 0.0  |
|  | FIRST COMMUNITY BANK                               | 1   | \$231,880.00    | 0.0  |
|  | FIRST GUARANTY BANK                                | 1   | \$249,589.06    | 0.0  |
|  | FIRST NATIONAL BANK                                | 1   | \$178,000.00    | 0.0  |
|  | FIRST NATIONAL BANK & TRUST CO OF B                | 1   | \$234,630.16    | 0.0  |
|  | FIRST NATIONAL BANK IN DERIDDER                    | 2   | \$543,575.37    | 0.0  |
|  | FIRST SECURITY TRUST BANK                          | 3   | \$762,653.04    | 0.0  |
|  | FIRST SOUTHERN BANK                                | 1   | \$199,000.00    | 0.0  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 99  | \$28,970,985.00 | 10.0 |
|  | GREAT PLAINS NATIONAL BANK                         | 1   | \$299,527.87    | 0.0  |
|  | GUARANTY BANK                                      | 1   | \$274,130.70    | 0.0  |
|  | GUARANTY BANK                                      | 6   | \$1,440,135.53  | 0.0  |
|  | GULFSTREAM BUSINESS BANK                           | 1   | \$353,600.00    | 0.0  |
|  | HEALTHCARE PLUS FEDERAL CREDIT UNION               | 1   | \$248,599.49    | 0.0  |
|  | IMORTGAGE.COM, INC.                                | 8   | \$2,744,924.15  | 0.0  |
|  | INTERBANK MORTGAGE COMPANY                         | 13  | \$7,250,499.19  | 2.5  |
|  | JEFF DAVIS BANK AND TRUST COMPANY                  | 2   | \$595,000.00    | 0.0  |
|  | KLEINBANK DBA KLEINMORTGAGE                        | 1   | \$245,745.00    | 0.0  |
|  | M/I FINANCIAL CORP.                                | 5   | \$1,585,050.00  | 0.0  |
|  | MBL BANK   | 2   | \$614,997.61    | 0.0  |
|  | METRO LENDING SERVICES                             | 1   | \$566,286.33    | 0.0  |
|  | MIDSOUTH BANK                                      | 1   | \$316,000.00    | 0.0  |
|  | MINNWEST MORTGAGE CORPORATION                      | 4   | \$1,044,557.38  | 0.0  |
|  | MUTUAL OF OMAHA BANK                               | 43  | \$12,905,243.41 | 4.5  |
|  | NEBRASKALAND NATIONAL BANK                         | 1   | \$177,000.00    | 0.0  |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                   | 1   | \$417,000.00    | 0.0  |
|  | OAKSTAR BANK                                       | 1   | \$198,500.00    | 0.0  |
|  | OSSIAN STATE BANK                                  | 1   | \$225,000.00    | 0.0  |
|  | PACIFIC MERCANTILE BANK                            | 1   | \$360,000.00    | 0.0  |
|  | PHENIX-GIRARD BANK                                 | 1   | \$247,401.43    | 0.0  |
|  | PINNACLE BANK                                      | 4   | \$1,261,704.13  | 0.0  |
|  | PINNACLE BANK-TN                                   | 1   | \$407,000.00    | 0.0  |
|  | PLAZA HOME MORTGAGE                                | 3   | \$778,518.39    | 0.0  |
|  | PULTE MORTGAGE LLC                                 | 123 | \$36,948,088.54 | 12.9 |
|  | SHEA MORTGAGE INC.                                 | 6   | \$1,898,361.24  | 0.0  |
|  | SMARTBANK  | 1   | \$378,000.00    | 0.0  |
|  | SOUTH ATLANTIC BANK                                | 2   | \$542,126.69    | 0.0  |
|  | SOUTH LOUISIANA BANK                               | 1   | \$324,000.00    | 0.0  |
|  | SPRINGFIELD FIRST COMMUNITY BANK                   | 1   | \$417,000.00    | 0.0  |
|  | STAR FINANCIAL BANK                                | 4   | \$1,117,150.00  | 0.0  |
|  | SUMMIT BANK  | 1   | \$224,000.00    | 0.0  |
|  | THE CITIZENS BANK                                  | 1   | \$300,000.00    | 0.0  |
|  | THE FIRST NATIONAL BANK AND TRUST C                | 1   | \$192,000.00    | 0.0  |
|  | TOWN SQUARE BANK                                   | 1   | \$220,000.00    | 0.0  |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION  | 1          | \$185,600.00            | 0.0         |
|              | UNITED SOUTHERN BANK   | 1          | \$416,314.57            | 0.0         |
|              | UNIVERSAL AMERCIA MORTGAGE COMPANY, LLC  | 1          | \$375,390.00            | 0.0         |
|              | UNIVERSAL AMERICAN MORTGAGE  | 1          | \$360,360.00            | 0.0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                      | 11         | \$3,031,126.29          | 1.0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 41         | \$13,118,362.81         | 4.3         |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT  | 1          | \$217,000.00            | 0.0         |
|              | UTAH HERITAGE CREDIT UNION   | 1          | \$266,261.61            | 0.0         |
|              | VALLEY NATIONAL BANK   | 1          | \$280,000.00            | 0.0         |
|              | WEST ONE BANK  | 2          | \$465,000.00            | 0.0         |
|              | WHITAKER BANK INC.   | 5          | \$1,267,349.49          | 0.4         |
|              | WILLAMETTE COMMUNITY BANK  | 1          | \$283,533.18            | 0.0         |
|              | WYOMING COMMUNITY BANK   | 2          | \$427,000.00            | 0.0         |
|              | YAKIMA NATIONAL BANK   | 3          | \$745,282.18            | 0.2         |
|              | Unavailable  | 5          | \$1,701,520.00          | 0.3         |
| <b>Total</b> |  | <b>948</b> | <b>\$286,049,417.66</b> | <b>10.0</b> |
| 31417GEV4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$205,900.00            | 0.0         |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$736,100.00            | 0.3         |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$3,452,073.26          | 1.4         |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 2          | \$645,000.00            | 0.2         |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$525,000.00            | 0.2         |
|              | ALLIED MORTGAGE GROUP  | 7          | \$1,958,550.00          | 0.8         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$702,200.00            | 0.3         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$323,100.00            | 0.1         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$411,800.00            | 0.2         |
|              | ARIZONA BANK AND TRUST   | 1          | \$176,000.00            | 0.0         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 3          | \$865,400.00            | 0.3         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 7          | \$1,937,582.00          | 0.8         |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$213,000.00            | 0.0         |
|              | ASSOCIATED BANK  | 4          | \$1,696,500.00          | 0.7         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$769,222.68            | 0.3         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$350,096.00            | 0.1         |
|              | AURORA FINANCIAL GROUP, INC.   | 2          | \$864,943.87            | 0.3         |
|              | BANK OF COMMERCE MORTGAGE  | 1          | \$181,000.00            | 0.0         |
|              | BANNER BANK  | 1          | \$236,000.00            | 0.0         |
|              | BAXTER CREDIT UNION  | 1          | \$314,355.00            | 0.1         |
|              | BELLCO CREDIT UNION  | 1          | \$240,000.00            | 0.0         |
|              | BLUELEAF LENDING, LLC  | 2          | \$712,177.22            | 0.3         |
|              | BOEING EMPLOYEES' CREDIT UNION   | 15         | \$4,053,404.48          | 1.7         |
|              | BOULDER VALLEY CU  | 3          | \$826,500.00            | 0.3         |



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|  | BRIDGEWATER CREDIT UNION  | 1  | \$194,400.00    | 0.0  |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 2  | \$677,000.00    | 0.3  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 9  | \$2,774,650.00  | 1.4  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 1  | \$288,000.00    | 0.1  |
|  | BUD WEBER MORTGAGES LLC   | 1  | \$417,000.00    | 0.2  |
|  | CAPITAL CREDIT UNION  | 1  | \$312,800.00    | 0.1  |
|  | CASHCALL, INC.  | 98 | \$28,970,252.96 | 12.4 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 12 | \$3,413,898.45  | 1.4  |
|  | CENTRAL PACIFIC BANK  | 1  | \$358,700.00    | 0.1  |
|  | CENTRUE BANK  | 1  | \$333,600.00    | 0.1  |
|  | CENTURY LENDING COMPANY   | 5  | \$1,603,975.00  | 0.6  |
|  | CHARTERWEST NATIONAL BANK                                       | 1  | \$199,724.45    | 0.0  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 5  | \$1,340,589.00  | 0.5  |
|  | CMG FINANCIAL   | 7  | \$2,533,191.00  | 1.0  |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                             | 2  | \$896,400.00    | 0.3  |
|  | CMG MORTGAGE INC. DBA CMG FINANCIAL                             | 1  | \$230,000.00    | 0.0  |
|  | CMG MORTGAGE, INC DBA. CMG FINANCI                              | 1  | \$416,250.00    | 0.1  |
|  | COBALT MORTGAGE   | 22 | \$6,811,425.00  | 2.9  |
|  | COMMERCE STATE BANK   | 1  | \$244,000.00    | 0.1  |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1  | \$178,400.00    | 0.0  |
|  | COMMUNITY TRUST BANK  | 1  | \$280,000.00    | 0.1  |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                     | 1  | \$184,000.00    | 0.0  |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1  | \$384,200.00    | 0.1  |
|  | CONTINENTAL HOME LOANS INC.                                     | 2  | \$915,000.00    | 0.3  |
|  | CORNERSTONE HOME LENDING  | 2  | \$571,194.05    | 0.2  |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1  | \$246,252.54    | 0.1  |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1  | \$206,109.18    | 0.0  |
|  | COUNTRYPLACE MORTGAGE, LTD.                                     | 1  | \$220,816.00    | 0.0  |
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                   | 1  | \$192,000.00    | 0.0  |
|  | CU MORTGAGE DIRECT, LLC   | 1  | \$212,800.00    | 0.0  |
|  | CUSTOMERS BANK  | 3  | \$1,203,000.00  | 0.5  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1  | \$211,000.00    | 0.0  |
|  | DALLAS WHOLESALE  | 1  | \$178,500.00    | 0.0  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$425,300.00    | 0.1  |
|  | E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES       | 1  | \$304,550.67    | 0.1  |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 2  | \$490,000.00    | 0.2  |
|  | ENG LENDING   | 1  | \$249,000.00    | 0.1  |
|  | ENTERPRISE BANK AND TRUST COMPANY                               | 1  | \$464,000.00    | 0.1  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1  | \$215,000.00    | 0.0  |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$564,340.00   | 0.3 |
| EVOLVE BANK & TRUST  | 1  | \$179,920.00   | 0.0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4  | \$1,186,700.00 | 0.3 |
| F&A FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.0 |
| FAMILY FIRST FUNDING, LLC  | 1  | \$207,800.00   | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$175,500.00   | 0.0 |
| FIDELITY BANK  | 1  | \$192,228.77   | 0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$730,000.00   | 0.3 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$503,500.00   | 0.3 |
| FIRST BANK PUERTO RICO   | 1  | \$482,000.00   | 0.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$1,588,400.00 | 0.6 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 4  | \$1,103,500.00 | 0.4 |
| FIRST FEDERAL BANK   | 1  | \$216,000.00   | 0.0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$199,000.00   | 0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$405,836.90   | 0.1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$536,256.00   | 0.2 |
| FIRST INTERSTATE BANK  | 2  | \$642,000.00   | 0.2 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$328,000.00   | 0.1 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$208,633.40   | 0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$1,111,300.00 | 0.4 |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 1  | \$400,000.00   | 0.1 |
| FIRST RATE FINANCIAL GROUP   | 1  | \$175,746.42   | 0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$176,800.00   | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$264,700.00   | 0.1 |
| FIRSTBANK  | 1  | \$183,627.84   | 0.0 |
| FIRSTLINE MORTGAGE INC.  | 1  | \$328,000.00   | 0.1 |
| FIRSTMERIT BANK, N.A.  | 1  | \$180,000.00   | 0.0 |
| FREMONT BANK   | 10 | \$3,891,121.48 | 1.6 |
| FULTON BANK, N.A.  | 3  | \$701,126.00   | 0.3 |
| GEO CORP INC   | 7  | \$2,176,000.00 | 0.9 |
| GEO-CORP INC   | 1  | \$287,000.00   | 0.1 |
| GESA CREDIT UNION  | 1  | \$335,250.00   | 0.1 |
| GMFS LLC   | 4  | \$952,600.00   | 0.4 |
| GOLDEN WEST ALLIANCE INC.  | 1  | \$439,366.04   | 0.1 |
| GOODFIELD STATE BANK   | 1  | \$345,000.00   | 0.1 |
| GOTMORTGAGE.COM  | 1  | \$215,236.30   | 0.0 |
| GRAND BANK NA  | 3  | \$831,600.00   | 0.3 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$180,000.00   | 0.0 |
| GREENLIGHT FINANCIAL SERVICES  | 25 | \$6,922,900.00 | 2.9 |
| GTE FEDERAL CREDIT UNION   | 1  | \$256,500.00   | 0.1 |
| GUILD MORTGAGE COMPANY   | 10 | \$2,494,204.00 | 1.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$260,000.00   | 0.1 |
| HOMETOWN LENDERS LLC   | 1  | \$229,000.00   | 0.1 |
| HOMETOWN LENDERS, LLC  | 1  | \$239,654.20   | 0.1 |

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| HONOLULU HOMELOANS, INC.   | 1 | \$286,500.00   | 0.  |
| HORIZON BANK N A   | 1 | \$368,000.00   | 0.  |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$278,400.00   | 0.  |
| IMORTGAGE.COM, INC.  | 4 | \$1,022,994.17 | 0.4 |
| INTERNATIONAL CITY MORTGAGA, INC., A CALIFORNIA CORPORATION      | 1 | \$270,000.00   | 0.  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2 | \$359,910.00   | 0.  |
| INVESTORS HOME MORTGAGE  | 2 | \$631,900.00   | 0.2 |
| JAMES B. NUTTER & COMPANY  | 1 | \$193,900.00   | 0.0 |
| KINECTA FEDERAL CREDIT UNION                                     | 3 | \$1,459,000.00 | 0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5 | \$1,674,200.00 | 0.7 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$274,500.00   | 0.  |
| LEADERONE FINANCILA CORPORATION                                  | 1 | \$417,000.00   | 0.  |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$566,000.00   | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP  | 1 | \$266,000.00   | 0.  |
| LIBERTY BANK   | 1 | \$192,000.00   | 0.0 |
| MAVERICK FUNDING CORP.   | 1 | \$323,023.42   | 0.  |
| MEGASTAR FINANCIAL CORP  | 3 | \$828,600.00   | 0.3 |
| MEGASTAR FINANCIAL CORP.   | 2 | \$484,300.00   | 0.2 |
| MERIDIAN BANK  | 2 | \$457,589.00   | 0.  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2 | \$561,800.00   | 0.2 |
| MICHIGAN MUTUAL INC.   | 1 | \$272,000.00   | 0.  |
| MICHIGAN MUTUAL, INC.  | 1 | \$278,348.37   | 0.  |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$268,000.00   | 0.  |
| MINNESOTA BANK AND TRUST   | 2 | \$678,400.00   | 0.2 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$1,869,656.08 | 0.  |
| MONTICELLO BANKING COMPANY                                       | 1 | \$190,000.00   | 0.0 |
| MORTGAGE CORP. OF THE EAST - III                                 | 1 | \$365,500.00   | 0.  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$437,200.00   | 0.  |
| MORTGAGE NOW INC   | 1 | \$370,949.90   | 0.  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 8 | \$1,977,900.00 | 0.9 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$220,355.00   | 0.0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$200,000.00   | 0.0 |
| NCB, FSB   | 1 | \$272,000.00   | 0.  |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 2 | \$469,596.00   | 0.  |
| NEW AMERICAN MORTGAGE  | 1 | \$184,000.00   | 0.0 |
| NEW MEXICO BANK AND TRUST  | 2 | \$550,900.00   | 0.2 |
| NORTHVIEW BANK   | 1 | \$178,000.00   | 0.0 |
| NUMERICA CREDIT UNION  | 2 | \$503,650.00   | 0.2 |
| NUVISION FCU   | 1 | \$427,500.00   | 0.  |
| O A MORTGAGE SERVICES  | 4 | \$1,637,400.00 | 0.  |
| ON Q FINANCIAL, INC.   | 1 | \$417,000.00   | 0.  |

|  |   |    |                |    |
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|  | OPES ADVISORS, INC  | 1  | \$417,000.00   | 0. |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$300,000.00   | 0. |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 2  | \$785,100.00   | 0. |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$247,268.11   | 0. |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$430,000.00   | 0. |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$508,000.00   | 0. |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$241,643.49   | 0. |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$195,000.00   | 0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 23 | \$7,260,800.00 | 3. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$360,000.00   | 0. |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 3  | \$915,237.00   | 0. |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 2  | \$497,500.00   | 0. |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 2  | \$628,900.00   | 0. |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,785,250.00 | 0. |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$878,135.93   | 0. |
|  | PMAC LENDING SERVICES, INC.                                     | 19 | \$5,907,300.00 | 2. |
|  | POLISH & SLAVIC FCU   | 1  | \$292,069.09   | 0. |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 2  | \$454,161.90   | 0. |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$408,686.16   | 0. |
|  | PROVINCIAL BANK   | 2  | \$449,900.00   | 0. |
|  | RANDOLPH SAVINGS BANK   | 1  | \$225,000.00   | 0. |
|  | RANLIFE, INC.   | 1  | \$228,000.00   | 0. |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$220,000.00   | 0. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2  | \$430,831.00   | 0. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$706,200.00   | 0. |
|  | REDWOOD CREDIT UNION  | 4  | \$1,303,400.00 | 0. |
|  | RELIANCE MORTGAGE COMPANY                                       | 1  | \$302,315.97   | 0. |
|  | RENASANT BANK   | 2  | \$409,000.00   | 0. |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$270,000.00   | 0. |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$225,000.00   | 0. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$252,000.00   | 0. |
|  | RMK FINANCIAL CORP  | 1  | \$438,800.00   | 0. |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$176,800.00   | 0. |
|  | ROCKY MOUNTAIN BANK   | 1  | \$252,500.00   | 0. |
|  | RPM MORTGAGE, INC.  | 1  | \$480,000.00   | 0. |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                         | 1  | \$186,000.00   | 0. |
|  | SAVINGS BANK OF DANBURY   | 1  | \$396,427.99   | 0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 5  | \$1,323,528.70 | 0. |
|  | SCOTIABANK DE PR  | 1  | \$288,000.00   | 0. |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$283,000.00   | 0. |
|  |   | 3  | \$598,500.00   | 0. |

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|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        |    |                 |     |
|  | SHEA MORTGAGE INC.   | 2  | \$491,418.00    | 0.3 |
|  | SHORE MORTGAGE   | 5  | \$1,251,684.06  | 0.3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 20 | \$6,545,041.99  | 2.8 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$256,000.00    | 0.1 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$195,000.00    | 0.0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$236,800.00    | 0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$533,750.00    | 0.2 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$339,016.85    | 0.1 |
|  | ST. JAMES MORTGAGE CORPORATION   | 4  | \$869,400.00    | 0.3 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$236,720.00    | 0.1 |
|  | STATE BANK OF LINCOLN  | 1  | \$211,000.00    | 0.0 |
|  | STATE BANK OF THE LAKES  | 1  | \$213,600.00    | 0.0 |
|  | STEARNS LENDING INC.   | 61 | \$18,808,110.11 | 8.0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$532,150.00    | 0.2 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$468,000.00    | 0.2 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$205,300.00    | 0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$252,635.47    | 0.0 |
|  | SUBURBAN MORTGAGE COMPANY  | 1  | \$183,379.45    | 0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$255,550.00    | 0.0 |
|  | SUMMIT BANK AND TRUST  | 3  | \$963,000.00    | 0.4 |
|  | SUMMIT FUNDING, INC.   | 2  | \$607,000.00    | 0.2 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,801,100.00  | 0.7 |
|  | TALMER BANK AND TRUST  | 1  | \$280,000.00    | 0.1 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$417,000.00    | 0.1 |
|  | THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$386,000.00    | 0.1 |
|  | THE TRUST BANK   | 1  | \$180,100.00    | 0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1  | \$208,000.00    | 0.0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$330,000.00    | 0.1 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$223,000.00    | 0.0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$245,000.00    | 0.0 |
|  | TRAVIS CREDIT UNION  | 3  | \$887,000.00    | 0.3 |
|  | UMPQUA BANK  | 5  | \$1,204,111.00  | 0.5 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$181,050.00    | 0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 33 | \$9,703,226.47  | 4.0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$238,171.41    | 0.0 |
|  | US MORTGAGE CORPORATION  | 1  | \$329,545.35    | 0.1 |
|  | VALLEY NATIONAL BANK   | 1  | \$194,712.72    | 0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$306,000.00    | 0.1 |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | VILLAGE MORTGAGE   | 1          | \$214,000.00            | 0.0         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY               | 4          | \$1,158,449.00          | 0.0         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 5          | \$1,534,000.00          | 0.0         |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$300,000.00            | 0.0         |
|              | WALLICK AND VOLK, INC  | 2          | \$593,000.00            | 0.0         |
|              | WALLICK AND VOLK, INC.   | 1          | \$175,500.00            | 0.0         |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,057,700.00          | 0.4         |
|              | WESTBURY BANK  | 1          | \$200,000.00            | 0.0         |
|              | WESTERN REGION RETAIL  | 4          | \$1,402,000.00          | 0.0         |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                              | 1          | \$228,750.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 7          | \$2,598,134.00          | 1.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 5          | \$1,413,550.00          | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                  | 1          | \$388,000.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPTIAL LLC  | 1          | \$332,000.00            | 0.0         |
|              | Unavailable  | 4          | \$947,600.00            | 0.0         |
| <b>Total</b> |  | <b>802</b> | <b>\$232,901,713.32</b> | <b>10.0</b> |
|              |  |            |                         |             |
| 31417GEW2    | 1ST CONSTITUTION   | 1          | \$245,000.00            | 0.0         |
|              | ACADEMY MORTGAGE CORPORATION   | 23         | \$6,361,346.66          | 2.4         |
|              | AFFILIATED FUNDING CORPORATION   | 1          | \$259,232.69            | 0.0         |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$369,300.00            | 0.0         |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$178,700.00            | 0.0         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$284,000.00            | 0.0         |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$304,000.00            | 0.0         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$258,124.00            | 0.0         |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$819,120.00            | 0.0         |
|              | ANCHOR MORTGAGE, LLC   | 1          | \$417,000.00            | 0.0         |
|              | ANCHORBANK, FSB  | 1          | \$198,400.00            | 0.0         |
|              | ARIZONA BANK AND TRUST   | 3          | \$867,000.00            | 0.0         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2          | \$603,000.00            | 0.0         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY    | 2          | \$648,600.00            | 0.0         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 7          | \$1,489,500.00          | 0.0         |
|              | ASSOCIATED BANK  | 2          | \$546,423.00            | 0.0         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$646,746.41            | 0.0         |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$230,550.00            | 0.0         |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$392,000.00            | 0.0         |
|              | BANCORPSOUTH BANK  | 1          | \$350,400.00            | 0.0         |

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|--|---|----|-----------------|------|
|  | BANK OF ENGLAND   | 2  | \$520,503.98    | 0.   |
|  | BANK OF HAWAII  | 2  | \$552,000.00    | 0.   |
|  | BANNER BANK   | 2  | \$399,000.00    | 0.   |
|  | BAXTER CREDIT UNION   | 2  | \$465,600.00    | 0.   |
|  | BELL STATE BANK & TRUST   | 1  | \$376,000.00    | 0.   |
|  | BNYMELLON   | 1  | \$320,418.00    | 0.   |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 16 | \$4,331,236.39  | 1.0  |
|  | BOULDER VALLEY CU   | 3  | \$872,484.38    | 0.   |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 14 | \$4,573,150.00  | 1.7  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1  | \$487,611.99    | 0.   |
|  | BROKER SOLUTIONS, INC.  | 1  | \$252,000.00    | 0.   |
|  | BUD WEBER MORTGAGES LLC   | 1  | \$175,500.00    | 0.0  |
|  | C.U. MORTGAGE SERVICES, INC.                                    | 1  | \$235,900.00    | 0.0  |
|  | CALIFORNIA CREDIT UNION   | 1  | \$409,000.00    | 0.   |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                | 2  | \$637,000.00    | 0.2  |
|  | CASHCALL, INC.  | 90 | \$27,799,278.10 | 10.7 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 4  | \$1,423,300.00  | 0.5  |
|  | CENTURY LENDING COMPANY   | 3  | \$804,300.00    | 0.3  |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 2  | \$711,000.00    | 0.2  |
|  | CITIMORTGAGE  | 2  | \$403,000.00    | 0.   |
|  | CMG FINANCIAL   | 13 | \$4,762,000.00  | 1.8  |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                             | 2  | \$588,000.00    | 0.2  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$260,000.00    | 0.   |
|  | COBALT MORTGAGE   | 22 | \$6,848,612.00  | 2.6  |
|  | COBLAT MORTGAGE   | 1  | \$387,100.00    | 0.   |
|  | COLUMBIA CREDIT UNION   | 4  | \$1,210,200.00  | 0.4  |
|  | COMERICA BANK   | 1  | \$208,000.00    | 0.0  |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1  | \$254,750.00    | 0.   |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 3  | \$1,060,906.00  | 0.4  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$249,925.00    | 0.   |
|  | CUSTOMERS BANK  | 5  | \$1,552,250.00  | 0.   |
|  | DALLAS WHOLESALE  | 1  | \$400,000.00    | 0.   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$199,950.00    | 0.0  |
|  | ELEVATIONS CREDIT UNION   | 1  | \$351,100.00    | 0.   |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 2  | \$728,000.00    | 0.2  |
|  | ENG LENDING   | 1  | \$386,300.00    | 0.   |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$887,300.00    | 0.3  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1  | \$184,500.00    | 0.0  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 2  | \$571,950.00    | 0.2  |
|  | EXCEL MORTGAGE SERVICING INC                                    | 2  | \$741,000.00    | 0.2  |
|  | EXCEL MORTGAGE SERVICING, INC.                                  | 7  | \$2,149,900.00  | 0.8  |

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| EXCEL MORTGAGE SERVICING, INC. / PO                  | 1  | \$261,000.00   | 0.  |
| EXCHANGE BANK & TRUST COMPANY A CORPORATION          | 1  | \$182,000.00   | 0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2  | \$652,400.00   | 0.3 |
| FARMINGTON BANK                                      | 3  | \$972,087.58   | 0.3 |
| FIDELITY BANK  | 5  | \$1,266,424.36 | 0.4 |
| FIFTH THIRD BANK                                     | 1  | \$340,000.00   | 0.3 |
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$255,000.00   | 0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 13 | \$3,704,182.00 | 1.4 |
| FIRST CHOICE BANK                                    | 1  | \$326,500.00   | 0.3 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 6  | \$1,479,800.00 | 0.3 |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$202,400.00   | 0.0 |
| FIRST FEDERAL BANK                                   | 1  | \$195,711.25   | 0.0 |
| FIRST HAWAIIAN BANK                                  | 1  | \$350,000.00   | 0.3 |
| FIRST INTERSTATE BANK                                | 1  | \$242,250.00   | 0.0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$228,326.00   | 0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$878,019.00   | 0.3 |
| FIRST NATIONAL BANK BERLIN                           | 1  | \$241,000.00   | 0.0 |
| FIRST NATIONAL BANK OF MICHIGAN                      | 1  | \$417,000.00   | 0.3 |
| FIRST PLACE BANK                                     | 1  | \$420,000.00   | 0.3 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$221,600.00   | 0.0 |
| FIRSTBANK PUERTO RICO                                | 1  | \$594,241.11   | 0.3 |
| FIRSTMERIT BANK, N.A.                                | 1  | \$533,000.00   | 0.3 |
| FIRSTTRUST BANK                                      | 1  | \$417,000.00   | 0.3 |
| FORUM CREDIT UNION                                   | 1  | \$200,000.00   | 0.0 |
| FREMONT BANK   | 13 | \$4,648,652.82 | 1.7 |
| FULTON BANK, N.A.                                    | 4  | \$1,238,500.00 | 0.4 |
| GALENA STATE BANK AND TRUST COMPANY                  | 1  | \$285,000.00   | 0.3 |
| GATEWAY MORTGAGE GROUP LLC                           | 1  | \$327,050.00   | 0.3 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1  | \$192,000.00   | 0.0 |
| GEO CORP INC   | 9  | \$2,415,000.00 | 0.9 |
| GEO-CORP INC   | 2  | \$558,945.00   | 0.3 |
| GESA CREDIT UNION                                    | 1  | \$191,931.89   | 0.0 |
| GMFS LLC   | 1  | \$188,700.00   | 0.0 |
| GOLDEN WEST ALLIANCE INC.                            | 1  | \$502,512.60   | 0.3 |
| GRAND BANK NA  | 9  | \$2,754,450.00 | 1.0 |
| GREAT WESTERN BANK                                   | 1  | \$227,200.00   | 0.0 |
| GREENLIGHT FINANCIAL SERVICES                        | 34 | \$9,527,800.00 | 3.6 |
| GUILD MORTGAGE COMPANY                               | 11 | \$2,980,626.00 | 1.1 |
| HARPETH MORTGAGE, LLC                                | 2  | \$389,651.36   | 0.3 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION            | 1  | \$350,000.00   | 0.3 |
| HOME STATE BANK                                      | 1  | \$204,000.00   | 0.0 |
| HOME STATE BANK, NA                                  | 1  | \$371,000.00   | 0.3 |
| HOMETOWN LENDERS LLC                                 | 1  | \$251,628.75   | 0.3 |
| HONOLULU HOMELOANS, INC.                             | 2  | \$536,400.00   | 0.3 |



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| HSBC BANK USA, N.A.   | 1 | \$546,453.07   | 0.2 |
| IMORTGAGE.COM, INC.   | 3 | \$1,031,300.00 | 0.3 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$354,500.00   | 0.1 |
| INVESTORS HOME MORTGAGE   | 1 | \$238,000.00   | 0.0 |
| KEADA CAPITAL INVESTMENT FUND 1, LLC                              | 1 | \$384,000.00   | 0.1 |
| KINECTA FEDERAL CREDIT UNION                                      | 1 | \$454,500.00   | 0.1 |
| LAKE AREA MORTGAGE  | 1 | \$334,500.00   | 0.1 |
| LAKE MORTGAGE COMPANY, INC.                                       | 1 | \$218,000.00   | 0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 4 | \$1,797,000.00 | 0.6 |
| LEADERONE FINANCIAL CORPORATION                                   | 2 | \$743,500.00   | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION                              | 2 | \$538,500.00   | 0.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLAND FINANCIAL CORP. | 1 | \$290,500.00   | 0.1 |
| M/I FINANCIAL CORP.   | 1 | \$177,250.00   | 0.0 |
| MAGNA BANK  | 1 | \$324,500.00   | 0.1 |
| MARQUETTE BANK  | 1 | \$246,550.00   | 0.0 |
| MEGASTAR FINANCIAL  | 1 | \$193,100.00   | 0.0 |
| MEGASTAR FINANCIAL CORP.  | 1 | \$184,500.00   | 0.0 |
| MERIDIAN BANK   | 5 | \$1,358,500.00 | 0.5 |
| MERRIMACK COUNTY SAVINGS BANK                                     | 1 | \$250,000.00   | 0.0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$280,000.00   | 0.1 |
| MID AMERICA MORTGAGE  | 1 | \$310,500.00   | 0.1 |
| MIDWEST COMMUNITY BANK  | 1 | \$276,800.00   | 0.1 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  | 4 | \$1,152,146.74 | 0.4 |
| MONUMENT BANK   | 1 | \$184,000.00   | 0.0 |
| MORTGAGE CENTER, LLC  | 1 | \$246,000.00   | 0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 2 | \$645,760.00   | 0.2 |
| MORTGAGE TRUST, INC.  | 1 | \$250,154.88   | 0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 1 | \$211,750.00   | 0.0 |
| NAT RES - SAN DIEGO COUNTY  | 2 | \$444,900.00   | 0.1 |
| NATIONAL BANK OF MIDDLEBURY                                       | 2 | \$529,200.00   | 0.1 |
| NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$293,600.00   | 0.1 |
| NEW AMERICAN MORTGAGE   | 2 | \$414,901.49   | 0.1 |
| NEW MEXICO BANK AND TRUST   | 1 | \$332,000.00   | 0.1 |
| NEWTOWN SAVINGS BANK  | 1 | \$180,000.00   | 0.0 |
| NORTHVIEW BANK  | 1 | \$233,000.00   | 0.0 |
| NUVISION FCU  | 2 | \$614,250.00   | 0.2 |
| O A MORTGAGE SERVICES   | 1 | \$504,000.00   | 0.1 |
| OCMBC, INC  | 1 | \$335,515.88   | 0.1 |
| OLD SECOND NATIONAL BANK  | 1 | \$340,000.00   | 0.1 |
| ON Q FINANCIAL, INC.  | 2 | \$962,500.00   | 0.3 |
| OPES ADVISORS, INC.   | 1 | \$218,000.00   | 0.0 |
| PACIFIC BAY LENDING GROUP   | 5 | \$1,425,700.00 | 0.5 |

|   |    |                |     |
|---|----|----------------|-----|
| PACIFIC TRUST BANK  | 2  | \$589,000.00   | 0.3 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                     | 3  | \$961,737.00   | 0.3 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1  | \$366,556.00   | 0.3 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 2  | \$645,430.52   | 0.3 |
| PACOR MORTGAGE CORP   | 1  | \$262,013.43   | 0.3 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$320,800.00   | 0.3 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$288,000.00   | 0.3 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 2  | \$682,000.00   | 0.3 |
| PATELCO CREDIT UNION  | 1  | \$503,700.00   | 0.3 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$364,000.00   | 0.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 22 | \$6,600,272.00 | 2.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$253,000.00   | 0.3 |
| PINNACLE MORTGAGE GROUP, INC  | 2  | \$716,100.00   | 0.3 |
| PINNACLE MORTGAGE GROUP, INC.   | 1  | \$194,500.00   | 0.3 |
| PLAINS COMMERCE BANK  | 1  | \$188,000.00   | 0.3 |
| PLAZA HOME MORTGAGE   | 10 | \$3,315,900.00 | 1.3 |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$1,409,192.00 | 0.3 |
| PLAZA HOME MORTGAGE   | 1  | \$303,450.00   | 0.3 |
| PMAC LENDING SERVICES, INC.   | 23 | \$7,061,150.00 | 2.3 |
| POINT LOMA CREDIT UNION   | 1  | \$417,000.00   | 0.3 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$360,000.00   | 0.3 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$240,125.00   | 0.3 |
| PREMIER ATLANTA MORTGAGE COMPA  | 3  | \$938,800.00   | 0.3 |
| PRIMARY CAPITAL ADVISORS LC   | 2  | \$488,500.00   | 0.3 |
| PROFICIO MORTGAGE VENTURES LLC  | 1  | \$202,461.90   | 0.3 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN   | 2  | \$603,000.00   | 0.3 |
| RABOBANK, N.A.  | 3  | \$732,700.00   | 0.3 |
| RANLIFE, INC.   | 2  | \$454,890.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$546,750.00   | 0.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                       | 2  | \$639,269.00   | 0.3 |
| REDWOOD CREDIT UNION  | 3  | \$941,400.00   | 0.3 |
| RESIDENTIAL HOME FUNDING CORP   | 1  | \$356,800.00   | 0.3 |
| RESIDENTIAL HOME FUNDING CORP.  | 2  | \$383,333.27   | 0.3 |
| RIVER VALLEY BANK   | 1  | \$344,000.00   | 0.3 |
| RIVER VALLEY CREDIT UNION   | 1  | \$328,100.00   | 0.3 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$192,300.00   | 0.3 |
| RMK FINANCIAL CORP  | 2  | \$607,920.00   | 0.3 |
| ROCKLAND TRUST COMPANY  | 1  | \$257,000.00   | 0.3 |
| ROCKY MOUNTAIN BANK   | 1  | \$348,000.00   | 0.3 |
| ROGUE FEDERAL CREDIT UNION  | 1  | \$300,900.00   | 0.3 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$193,600.00   | 0.3 |

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| RPM MORTGAGE, INC  | 1  | \$400,000.00    | 0. |
| RPM MORTGAGE, INC.   | 1  | \$308,000.00    | 0. |
| RPM MORTGAGE,INC   | 1  | \$464,800.00    | 0. |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                                    | 1  | \$380,000.00    | 0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 10 | \$3,087,183.35  | 1. |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$310,000.00    | 0. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2  | \$447,538.00    | 0. |
| SHEA MORTGAGE INC.   | 2  | \$526,477.00    | 0. |
| SHORE MORTGAGE   | 3  | \$992,500.00    | 0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 23 | \$8,221,615.81  | 3. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  | 1  | \$263,000.00    | 0. |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$1,150,130.00  | 0. |
| SOVEREIGN BANK, N.A.   | 4  | \$945,305.97    | 0. |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$387,100.00    | 0. |
| STEARNS LENDING INC.   | 79 | \$24,518,800.99 | 9. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2  | \$971,582.69    | 0. |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$249,600.00    | 0. |
| SUMMIT FUNDING, INC.   | 7  | \$2,401,301.00  | 0. |
| SWBC MORTGAGE CORPORATION  | 12 | \$3,603,041.00  | 1. |
| TALMER BANK AND TRUST  | 1  | \$283,000.00    | 0. |
| THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$183,180.00    | 0. |
| THE LENDING COMPANY, INC   | 3  | \$921,200.00    | 0. |
| THE LENDING COMPANY, INC.  | 1  | \$391,500.00    | 0. |
| THE MORTGAGE HOUSE, INC.   | 1  | \$400,000.00    | 0. |
| THE MORTGAGE SOURCE, INC.  | 1  | \$184,450.00    | 0. |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$360,000.00    | 0. |
| THE WASHINGTON TRUST COMPANY   | 1  | \$332,800.00    | 0. |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1  | \$183,800.00    | 0. |
| TOWN & COUNTRY BANK  | 1  | \$200,000.00    | 0. |
| TRADITION MORTGAGE, LLC  | 1  | \$331,000.00    | 0. |
| TRAVIS CREDIT UNION  | 2  | \$377,000.00    | 0. |
| UMPQUA BANK  | 4  | \$1,000,433.00  | 0. |
| UNITED FIDELITY FUNDING, CORP  | 3  | \$867,500.00    | 0. |
| UNITED FIDLEITY FUNDING, CORP  | 1  | \$278,000.00    | 0. |
| UNITED WHOLESALE MORTGAGE  | 24 | \$7,076,053.66  | 2. |
| US POSTAL SERVICE FEDERAL CREDIT UNION                                     | 1  | \$340,000.00    | 0. |
| VANTAGE BANK   | 1  | \$191,000.00    | 0. |
| VANTAGE POINT BANK   | 1  | \$281,965.41    | 0. |
| VERMONT FEDERAL CREDIT UNION   | 1  | \$207,600.00    | 0. |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5  | \$1,360,444.00  | 0. |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 6  | \$2,020,773.00  | 0. |

|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 2          | \$611,200.00            | 0.3         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$417,000.00            | 0.2         |
|              | WALLICK AND VOLK, INC  | 1          | \$280,000.00            | 0.1         |
|              | WALLICK AND VOLK, INC.   | 2          | \$422,300.00            | 0.2         |
|              | WATERSTONE MORTGAGE CORPORATION  | 6          | \$1,518,655.00          | 0.8         |
|              | WESTERN REGION RETAIL  | 4          | \$1,555,000.00          | 0.8         |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$267,000.00            | 0.1         |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$596,364.00            | 0.3         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 4          | \$1,016,604.00          | 0.5         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$181,000.00            | 0.1         |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$212,506.82            | 0.1         |
|              | Unavailable  | 6          | \$1,854,252.46          | 0.9         |
| <b>Total</b> |  | <b>859</b> | <b>\$259,202,497.66</b> | <b>10.0</b> |
|              |  |            |                         |             |
| 31417GEX0    | ACADEMY MORTGAGE CORPORATION   | 16         | \$3,968,473.40          | 1.9         |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$298,550.00            | 0.1         |
|              | ADVANTAGE BANK   | 1          | \$242,000.00            | 0.1         |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$211,550.00            | 0.1         |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO   | 1          | \$260,024.81            | 0.1         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$231,158.95            | 0.1         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2          | \$588,250.00            | 0.3         |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3          | \$1,406,000.00          | 0.7         |
|              | ARIZONA BANK AND TRUST   | 1          | \$189,000.00            | 0.1         |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$234,000.00            | 0.1         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1          | \$197,000.00            | 0.1         |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3          | \$797,600.00            | 0.4         |
|              | ASSOCIATED BANK  | 2          | \$788,500.00            | 0.4         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$198,000.00            | 0.1         |
|              | ATL FEDERAL CREDIT UNION   | 1          | \$275,000.00            | 0.1         |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 2          | \$456,000.00            | 0.2         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$220,000.00            | 0.1         |
|              | AUBURNBANK   | 1          | \$297,000.00            | 0.1         |
|              | AVENUE MORTGAGE CORPORATION  | 1          | \$185,600.00            | 0.1         |
|              | BANK OF GALESVILLE   | 1          | \$180,000.00            | 0.1         |
|              | BANK OF HAWAII   | 2          | \$1,176,750.00          | 0.6         |
|              | BANKERS' BANK  | 1          | \$267,120.00            | 0.1         |
|              | BAXTER CREDIT UNION  | 1          | \$240,000.00            | 0.1         |
|              | BELLCO CREDIT UNION  | 2          | \$813,126.17            | 0.4         |
|              | BOEING EMPLOYEES' CREDIT UNION   | 19         | \$5,146,194.73          | 2.6         |
|              | BOULDER VALLEY CU  | 1          | \$195,700.00            | 0.1         |

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|---|-----|-----------------|------|
| BROADVIEW MORTGAGE CORPORATION                                  | 1   | \$375,000.00    | 0.   |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5   | \$1,386,500.00  | 0.3  |
| BROKER SOLUTIONS, INC.  | 4   | \$1,166,800.00  | 0.4  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 3   | \$1,417,500.00  | 0.3  |
| BRYANT MORTGAGE COMPANY INC                                     | 1   | \$400,000.00    | 0.   |
| C.U. MORTGAGE SERVICES, INC.                                    | 1   | \$250,000.00    | 0.   |
| CALIFORNIA CREDIT UNION   | 1   | \$280,000.00    | 0.   |
| CAMBRIDGE SAVINGS BANK  | 1   | \$370,000.00    | 0.   |
| CARDINAL FINANCIAL COMPANY, L.P.                                | 1   | \$192,500.00    | 0.0  |
| CASHCALL, INC.  | 104 | \$29,513,450.00 | 11.3 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 11  | \$2,959,865.65  | 1.1  |
| CENTENNIAL LENDING, LLC   | 2   | \$452,000.00    | 0.   |
| CENTRAL PACIFIC BANK  | 1   | \$512,000.00    | 0.2  |
| CENTRIS FEDERAL CREDIT UNION                                    | 1   | \$396,500.00    | 0.   |
| CENTURY FEDERAL CREDIT UNION                                    | 1   | \$185,203.00    | 0.0  |
| CENTURY LENDING COMPANY   | 6   | \$1,926,200.00  | 0.7  |
| CHASE   | 1   | \$217,785.00    | 0.0  |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 5   | \$1,205,380.00  | 0.4  |
| CITIZENS HOME LOANS OF AMERICA, INC                             | 2   | \$509,009.51    | 0.   |
| CMG FINANCIAL   | 5   | \$1,742,920.00  | 0.   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                             | 2   | \$850,500.00    | 0.3  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1   | \$184,500.00    | 0.0  |
| COBALT MORTGAGE   | 27  | \$8,035,879.00  | 3.2  |
| COBLAT MORTGAGE   | 1   | \$296,000.00    | 0.   |
| COLUMBIA CREDIT UNION   | 1   | \$236,000.00    | 0.0  |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1   | \$214,000.00    | 0.0  |
| CORNERSTONE MORTGAGE COMPANY                                    | 1   | \$185,600.00    | 0.0  |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1   | \$362,540.12    | 0.   |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1   | \$300,000.00    | 0.   |
| CUMBERLAND SECURITY BANK  | 1   | \$202,500.00    | 0.0  |
| CUSTOMERS BANK  | 7   | \$2,564,400.00  | 1.0  |
| DALLAS WHOLESALE  | 1   | \$214,000.00    | 0.0  |
| DENVER MORTGAGE   | 1   | \$215,000.00    | 0.0  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1   | \$202,200.00    | 0.0  |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                        | 1   | \$412,000.00    | 0.   |
| DOW LOUISIANA FEDERAL CREDIT UNION                              | 1   | \$370,400.00    | 0.   |
| ELEVATIONS CREDIT UNION   | 2   | \$612,000.00    | 0.2  |
| EMC HOLDINGS LLC DBA ENGLEWOOD MTG.                             | 1   | \$268,000.00    | 0.   |
| ENG LENDING   | 1   | \$279,040.00    | 0.   |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                             | 1   | \$196,000.00    | 0.0  |
| ENVOY MORTGAGE, LTD.  | 3   | \$832,900.00    | 0.3  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1   | \$180,000.00    | 0.0  |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 3  | \$821,450.00   | 0.3 |
| EXCEL MORTGAGE SERVICING INC                                | 1  | \$230,000.00   | 0.0 |
| EXCEL MORTGAGE SERVICING, INC.                              | 4  | \$1,248,250.00 | 0.4 |
| EXCEL MORTGAGE SERVICING, INC. / PO                         | 3  | \$1,107,000.00 | 0.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$288,000.00   | 0.1 |
| FARMERS & MERCHANTS SAVINGS BANK                            | 1  | \$245,000.00   | 0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 1  | \$179,500.00   | 0.0 |
| FIDELITY BANK   | 5  | \$1,574,539.04 | 0.6 |
| FIDELITY BANK - ALPHARETTA                                  | 1  | \$222,000.00   | 0.0 |
| FIDELITY BANK - FALLS CHURCH                                | 1  | \$255,000.00   | 0.0 |
| FIRST BANK PUERTO RICO                                      | 1  | \$357,000.00   | 0.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 12 | \$2,848,580.00 | 1.1 |
| FIRST CHOICE LOAN SERVICES, INC.                            | 9  | \$2,602,650.00 | 1.0 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 2  | \$610,743.00   | 0.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1  | \$200,494.00   | 0.0 |
| FIRST FINANCIAL CREDIT UNION                                | 1  | \$290,000.00   | 0.1 |
| FIRST INTERSTATE BANK                                       | 1  | \$310,000.00   | 0.1 |
| FIRST MORTGAGE COMPANY LLC                                  | 1  | \$319,000.00   | 0.1 |
| FIRST MORTGAGE COMPANY, LLC                                 | 2  | \$424,640.00   | 0.1 |
| FIRST NATIONAL BANK OF ST LOUIS                             | 1  | \$368,000.00   | 0.1 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 1  | \$198,000.00   | 0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 3  | \$847,300.00   | 0.3 |
| FIRSTMERIT BANK, N.A.                                       | 2  | \$372,600.00   | 0.1 |
| FIRSTTRUST BANK   | 1  | \$280,800.00   | 0.1 |
| FLANAGAN STATE BANK   | 1  | \$252,800.00   | 0.0 |
| FREMONT BANK  | 18 | \$5,744,668.24 | 2.2 |
| FULTON BANK, N.A.   | 3  | \$1,157,700.00 | 0.4 |
| GEO CORP INC  | 1  | \$183,941.00   | 0.0 |
| GEO-CORP INC  | 4  | \$1,369,188.00 | 0.5 |
| GEORGETOWN BANK   | 1  | \$264,000.00   | 0.1 |
| GRAND BANK  | 1  | \$280,000.00   | 0.1 |
| GRAND BANK NA   | 8  | \$2,222,920.00 | 0.8 |
| GREENLIGHT FINANCIAL SERVICES                               | 32 | \$8,580,600.00 | 3.4 |
| GREENWOOD CREDIT UNION                                      | 1  | \$204,000.00   | 0.0 |
| GUARDIAN CREDIT UNION                                       | 1  | \$272,000.00   | 0.1 |
| GUILD MORTGAGE COMPANY                                      | 7  | \$1,978,292.00 | 0.7 |
| HOME SAVINGS AND LOAN CO                                    | 1  | \$238,000.00   | 0.0 |
| HOME STATE BANK NA  | 2  | \$406,300.00   | 0.1 |
| HONOLULU HOMELOANS, INC.                                    | 1  | \$244,850.00   | 0.0 |
| IKON FINANCIAL GROUP, LLC - ATLANTA                         | 1  | \$359,492.76   | 0.1 |
| IMORTGAGE.COM, INC.   | 4  | \$1,192,623.00 | 0.4 |
| INTERNATIONAL CITY MORTGAGE, INC                            | 1  | \$417,000.00   | 0.1 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4  | \$1,211,000.00 | 0.4 |
| JAMES B. NUTTER & COMPANY                                   | 1  | \$217,750.00   | 0.0 |

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| JMAC LENDING, INC  | 1  | \$400,000.00   | 0.  |
| JONAH BANK OF WYOMING, A STATE BANK  | 1  | \$287,100.00   | 0.  |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$962,000.00   | 0.  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 2  | \$1,022,377.87 | 0.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 3  | \$1,163,610.00 | 0.4 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$200,862.06   | 0.0 |
| MEGASTAR FINANCIAL CORP  | 6  | \$1,902,200.00 | 0.7 |
| MERIDIAN BANK  | 3  | \$946,800.00   | 0.3 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1  | \$250,000.00   | 0.  |
| MERRIMACK MORTGAGE COMPANY   | 1  | \$263,000.00   | 0.  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 4  | \$985,431.91   | 0.  |
| MICHIGAN MUTUAL INC.   | 1  | \$250,000.00   | 0.  |
| MICHIGAN MUTUAL, INC.  | 2  | \$506,450.00   | 0.  |
| MID AMERICA MORTGAGE   | 1  | \$190,000.00   | 0.0 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$242,000.00   | 0.  |
| MIDWEST COMMUNITY BANK   | 3  | \$743,400.76   | 0.  |
| MINNESOTA BANK AND TRUST   | 2  | \$411,600.00   | 0.  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1  | \$189,600.00   | 0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2  | \$426,310.00   | 0.  |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$610,000.00   | 0.2 |
| NCB, FSB   | 1  | \$252,000.00   | 0.  |
| NETWORK FUNDING, L.P.  | 2  | \$399,478.00   | 0.  |
| NEW MEXICO BANK AND TRUST  | 2  | \$474,500.00   | 0.  |
| NORTHVIEW BANK   | 1  | \$242,000.00   | 0.  |
| NUMERICA CREDIT UNION  | 2  | \$357,500.00   | 0.  |
| NUVISION FCU   | 1  | \$412,000.00   | 0.  |
| O A MORTGAGE SERVICES  | 3  | \$1,175,000.00 | 0.4 |
| ON Q FINANCIAL, INC.   | 3  | \$812,567.75   | 0.3 |
| ONE WASHINGTON FINANCIAL   | 1  | \$189,600.00   | 0.0 |
| OPES ADVISORS, INC.  | 1  | \$625,500.00   | 0.2 |
| ORRSTOWN BANK  | 1  | \$224,000.00   | 0.0 |
| PACIFIC BAY LENDING GROUP  | 1  | \$312,400.00   | 0.  |
| PACIFIC TRUST BANK   | 1  | \$192,200.00   | 0.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                      | 2  | \$562,926.00   | 0.2 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$578,900.00   | 0.2 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1  | \$232,000.00   | 0.0 |
| PARAMOUNT EQUITY MORTGAGE  | 1  | \$313,000.00   | 0.  |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 5  | \$1,213,450.00 | 0.4 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$820,500.00   | 0.3 |
| PARK CITY CREDIT UNION   | 1  | \$178,237.04   | 0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 18 | \$5,076,590.00 | 2.0 |
|  | 2  | \$785,800.00   | 0.3 |

|  |   |    |                 |     |
|--|---|----|-----------------|-----|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           |    |                 |     |
|  | PINNACLE MORTGAGE GROUP, INC  | 1  | \$192,000.00    | 0.0 |
|  | PINNACLE MORTGAGE GROUP, INC.   | 1  | \$215,774.00    | 0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 2  | \$578,500.00    | 0.2 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,644,246.38  | 0.6 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$559,200.00    | 0.2 |
|  | PMAC LENDING SERVICES, INC.   | 25 | \$7,602,000.00  | 3.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$195,000.00    | 0.0 |
|  | PREMIER ATLANTA MORTGAGE COMPA  | 1  | \$235,000.00    | 0.0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 2  | \$393,892.78    | 0.2 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$207,125.00    | 0.0 |
|  | QUAD CITY BANK AND TRUST COMPANY  | 1  | \$208,000.00    | 0.0 |
|  | RABOBANK, N.A.  | 2  | \$596,100.00    | 0.2 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$199,500.00    | 0.0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 5  | \$1,236,600.00  | 0.5 |
|  | REDWOOD CREDIT UNION  | 6  | \$1,681,000.00  | 0.6 |
|  | RENASANT BANK   | 3  | \$934,650.00    | 0.3 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1  | \$195,163.00    | 0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2  | \$688,000.00    | 0.2 |
|  | RIVER VALLEY BANK   | 2  | \$477,500.00    | 0.2 |
|  | RMK FINANCIAL CORP  | 3  | \$1,077,000.00  | 0.4 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$588,900.00    | 0.2 |
|  | RPM MORTGAGE, INC   | 1  | \$484,000.00    | 0.1 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                    | 1  | \$414,000.00    | 0.1 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                                   | 1  | \$243,000.00    | 0.1 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 10 | \$3,469,595.92  | 1.3 |
|  | SCIENT FEDERAL CREDIT UNION   | 1  | \$213,600.00    | 0.0 |
|  | SECURITY STATE BANK   | 2  | \$596,799.00    | 0.2 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 3  | \$914,500.00    | 0.3 |
|  | SHEA MORTGAGE INC.  | 1  | \$391,553.00    | 0.1 |
|  | SHORE MORTGAGE  | 8  | \$2,102,012.00  | 0.8 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 22 | \$7,233,659.60  | 2.7 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$252,000.00    | 0.1 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 6  | \$1,719,600.00  | 0.6 |
|  | SOVEREIGN   | 1  | \$413,000.00    | 0.1 |
|  | SOVEREIGN BANK, N.A.  | 2  | \$396,137.33    | 0.1 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$218,200.00    | 0.0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                   | 1  | \$219,709.99    | 0.0 |
|  | STEARNS LENDING INC.  | 84 | \$24,489,490.27 | 9.3 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 3  | \$882,164.00    | 0.3 |



|              |  |            |                         |              |
|--------------|--|------------|-------------------------|--------------|
|              | STOCKMAN BANK OF MONTANA   | 1          | \$212,000.00            | 0.0          |
|              | SUMMIT FUNDING, INC.   | 2          | \$632,234.00            | 0.3          |
|              | SWBC MORTGAGE CORPORATION  | 4          | \$1,288,000.00          | 0.5          |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$243,000.00            | 0.1          |
|              | THE LENDING COMPANY, INC   | 1          | \$277,500.00            | 0.1          |
|              | THE LENDING COMPANY, INC.  | 1          | \$402,000.00            | 0.2          |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$505,600.00            | 0.2          |
|              | TINKER FEDERAL CREDIT UNION  | 3          | \$872,800.00            | 0.3          |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$324,000.00            | 0.1          |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$220,500.00            | 0.0          |
|              | TRADITION MORTGAGE LLC   | 1          | \$188,000.00            | 0.0          |
|              | TRAVIS CREDIT UNION  | 2          | \$524,500.00            | 0.2          |
|              | TRISTAR FINANCE INC.   | 1          | \$238,148.64            | 0.1          |
|              | TRUSTONE   | 1          | \$202,300.00            | 0.0          |
|              | UMPQUA BANK  | 3          | \$728,000.00            | 0.2          |
|              | UNITED FIDELITY FUNDING, CORP  | 2          | \$459,010.00            | 0.1          |
|              | UNITED WHOLESALE MORTGAGE  | 36         | \$9,765,168.05          | 3.9          |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$302,553.62            | 0.1          |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$360,000.00            | 0.1          |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$489,500.00            | 0.2          |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$196,000.00            | 0.0          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$184,000.00            | 0.0          |
|              | VIEWPOINT BANK   | 1          | \$360,000.00            | 0.1          |
|              | VILLAGE MORTGAGE   | 2          | \$495,400.00            | 0.1          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$2,029,559.00          | 0.8          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 4          | \$886,075.00            | 0.3          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$663,000.00            | 0.2          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$287,980.00            | 0.1          |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$447,090.37            | 0.1          |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,217,242.00          | 0.4          |
|              | WESTBURY BANK  | 1          | \$188,000.00            | 0.0          |
|              | WESTERN REGION RETAIL  | 6          | \$1,711,963.59          | 0.6          |
|              | WESTERRA CREDIT UNION  | 1          | \$216,750.00            | 0.0          |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$317,500.00            | 0.1          |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$200,000.00            | 0.0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 4          | \$1,255,000.00          | 0.4          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$612,500.00            | 0.2          |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$252,000.00            | 0.1          |
|              | WOODFORD STATE BANK  | 1          | \$276,800.00            | 0.1          |
|              | Unavailable  | 10         | \$2,787,631.00          | 1.0          |
| <b>Total</b> |  | <b>868</b> | <b>\$249,292,710.31</b> | <b>100.0</b> |

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|              |  |           |                        |              |
|--------------|--|-----------|------------------------|--------------|
| 31417GEY8    | 1ST MARINER BANK   | 1         | \$286,325.23           | 1.0          |
|              | AFFILIATED FUNDING CORP.   | 1         | \$236,348.83           | 1.3          |
|              | AFFILIATED FUNDING CORPORATION                                     | 2         | \$630,778.88           | 3.0          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$408,818.26           | 2.3          |
|              | BANK OF ENGLAND  | 1         | \$405,311.81           | 2.3          |
|              | CALIBER FUNDING, LLC   | 1         | \$315,793.83           | 1.9          |
|              | CITIZENS & NORTHERN BANK   | 1         | \$225,793.20           | 1.3          |
|              | CO-OP SERVICES CREDIT UNION  | 1         | \$226,679.37           | 1.3          |
|              | CORNERSTONE HOME LENDING   | 1         | \$622,034.57           | 3.5          |
|              | DEXTER CREDIT UNION  | 1         | \$268,107.66           | 1.5          |
|              | EVERBANK   | 1         | \$313,631.21           | 1.7          |
|              | FIDELITY BANK  | 1         | \$193,273.99           | 1.1          |
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 1         | \$319,338.46           | 1.8          |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION                            | 1         | \$218,205.63           | 1.2          |
|              | FIRST MIDWEST BANK   | 4         | \$1,169,158.89         | 6.6          |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$302,353.03           | 1.7          |
|              | FIRST PLACE BANK   | 11        | \$3,063,406.82         | 17.4         |
|              | GOLDEN PACIFIC BANK  | 1         | \$199,206.92           | 1.1          |
|              | JEANNE D'ARC CREDIT UNION  | 1         | \$314,359.38           | 1.7          |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$236,734.43           | 1.3          |
|              | LOGIX FEDERAL CREDIT UNION   | 3         | \$863,049.33           | 4.9          |
|              | MLD MORTGAGE, INC.   | 1         | \$292,581.36           | 1.6          |
|              | MOUNTIAN WEST BANK   | 1         | \$203,397.01           | 1.1          |
|              | NCB, FSB   | 1         | \$174,788.19           | 0.9          |
|              | PATELCO CREDIT UNION   | 1         | \$345,598.15           | 1.9          |
|              | RED CANOE CREDIT UNION   | 1         | \$326,162.32           | 1.8          |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1         | \$220,141.10           | 1.2          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$622,787.29           | 3.5          |
|              | SOOPER CREDIT UNION  | 1         | \$191,823.24           | 1.0          |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1         | \$319,742.08           | 1.8          |
|              | STEARNS LENDING INC.   | 2         | \$692,567.45           | 3.9          |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$446,116.03           | 2.5          |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1         | \$218,237.26           | 1.2          |
|              | VENTA FINANCIL GROUP, INC.   | 1         | \$198,891.95           | 1.1          |
|              | Unavailable  | 9         | \$2,454,285.55         | 14.0         |
| <b>Total</b> |  | <b>61</b> | <b>\$17,525,828.71</b> | <b>100.0</b> |
| 31417GEZ5    | ACCESS NATIONAL MORTGAGE   | 4         | \$1,158,000.00         | 2.3          |
|              | AGSOUTH FARM CREDIT, ACA   | 1         | \$229,500.00           | 0.4          |
|              | AMERICAN BANK AND TRUST CO, INC.                                   | 1         | \$246,000.00           | 0.4          |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 22        | \$5,431,650.00         | 10.4         |
|              | ARVEST BANK  | 1         | \$405,400.00           | 0.7          |
|              | ARVEST MORTGAGE COMPANY  | 16        | \$3,987,665.00         | 7.0          |
|              | BAY EQUITY LLC   | 3         | \$1,127,000.00         | 2.0          |

|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                  | 1          | \$183,229.66           | 0.3          |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$416,000.00           | 0.7          |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$291,000.00           | 0.5          |
|              | BITTERROOT VALLEY BANK  | 1          | \$213,000.00           | 0.4          |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$340,000.00           | 0.6          |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3          | \$972,050.00           | 1.8          |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3          | \$849,476.00           | 1.6          |
|              | CASTLE MORTGAGE CORPORATION   | 1          | \$373,500.00           | 0.7          |
|              | COLORADO CREDIT UNION   | 3          | \$939,456.09           | 1.7          |
|              | CRESCENT MORTGAGE COMPANY   | 6          | \$1,762,640.00         | 3.3          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 2          | \$589,900.00           | 1.1          |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$260,000.00           | 0.5          |
|              | EQUITY HOME MORTGAGE, LLC   | 1          | \$220,000.00           | 0.4          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 15         | \$3,944,244.69         | 7.5          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                 | 1          | \$226,000.00           | 0.4          |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION   | 1          | \$193,500.00           | 0.4          |
|              | FIRST BANK OF TENNESSEE   | 1          | \$208,000.00           | 0.4          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 35         | \$9,810,086.00         | 18.8         |
|              | GIBSLAND BANK & TRUST (7708)  | 1          | \$225,500.00           | 0.4          |
|              | IMORTGAGE.COM, INC.   | 6          | \$2,056,410.00         | 3.9          |
|              | INTERBANK MORTGAGE COMPANY  | 7          | \$3,622,000.00         | 6.9          |
|              | MEDALLION MORTGAGE COMPANY, LLC   | 1          | \$623,155.53           | 1.2          |
|              | NEBRASKALAND NATIONAL BANK  | 1          | \$194,712.73           | 0.4          |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC  | 1          | \$257,619.90           | 0.5          |
|              | PLAZA HOME MORTGAGE, INC.   | 1          | \$234,676.23           | 0.4          |
|              | PULTE MORTGAGE LLC  | 13         | \$3,523,872.00         | 6.7          |
|              | SHEA MORTGAGE INC.  | 1          | \$624,618.68           | 1.2          |
|              | TENNESSEE STATE BANK  | 1          | \$180,000.00           | 0.3          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 3          | \$608,700.00           | 1.2          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 17         | \$5,047,781.00         | 9.7          |
|              | WILLAMETTE VALLEY BANK  | 1          | \$174,742.19           | 0.3          |
|              | Unavailable   | 1          | \$396,583.00           | 0.8          |
| <b>Total</b> |   | <b>181</b> | <b>\$52,147,668.70</b> | <b>100.0</b> |
| 31418AR26    | ALL AMERICAN LENDING, INC.  | 1          | \$329,500.00           | 0.6          |
|              | AMERICASMORTGAGEPROFESSIONALSLLC  | 1          | \$168,000.00           | 0.3          |
|              | ASSENT INC.   | 1          | \$270,608.00           | 0.5          |
|              | BANCO POPULAR NORTH AMERICA   | 2          | \$118,817.89           | 0.2          |
|              | BANK OF AMERICA, N.A.   | 4          | \$862,191.85           | 1.6          |
|              | BRANCH BANKING AND TRUST COMPANY  | 7          | \$1,610,027.72         | 3.1          |
|              | CARTUS HOME LOANS   | 8          | \$1,754,219.01         | 3.4          |

|  |       |                  |      |
|--|-------|------------------|------|
| CENTURY 21 MORTGAGE  | 6     | \$911,870.02     | 0.   |
| CHERRY CREEK MORTGAGE CO., INC.                            | 1     | \$122,630.00     | 0.0  |
| CITIBANK,N.A.  | 5     | \$950,913.24     | 0.   |
| COLDWELL BANKER HOME LOANS                                 | 18    | \$3,562,556.00   | 0    |
| COLDWELL BANKER MORTGAGE                                   | 6     | \$1,127,653.63   | 0.   |
| CRESCENT MORTGAGE COMPANY                                  | 2     | \$362,827.10     | 0.0  |
| ERA MORTGAGE   | 3     | \$393,382.00     | 0.0  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN                   | 1     | \$192,472.28     | 0.0  |
| FIFTH THIRD MORTGAGE COMPANY                               | 14    | \$1,950,519.05   | 0.2  |
| FIRST COMMUNITY MORTGAGE INC                               | 2     | \$302,396.77     | 0.0  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 7     | \$1,339,397.78   | 0.   |
| FREEDOM MORTGAGE CORPORATION                               | 1     | \$118,550.00     | 0.0  |
| GEORGIA UNITED CREDIT UNION                                | 1     | \$152,431.00     | 0.0  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 1     | \$214,200.00     | 0.0  |
| GREEN TREE SERVICING LLC                                   | 6     | \$1,441,680.00   | 0.   |
| GREENTREESERVICINGLLC                                      | 1     | \$174,758.89     | 0.0  |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17    | \$3,811,908.94   | 0.4  |
| HSBC BANK USA, N.A.  | 2     | \$371,000.00     | 0.0  |
| LHM FINANCIAL CORPORATION                                  | 1     | \$333,555.76     | 0.0  |
| LOANDEPOT.COM, LLC   | 3     | \$759,900.00     | 0.0  |
| LOANSOFANYNATUREINC  | 1     | \$245,000.00     | 0.0  |
| NATIONS LENDING CORP                                       | 1     | \$192,963.63     | 0.0  |
| NATIONSLENDINGCORP   | 1     | \$173,950.00     | 0.0  |
| NATIONSTARMORTGAGE   | 398   | \$81,468,562.79  | 9.2  |
| NETWORKCAPITALFUNDINGCORPORATION                           | 1     | \$211,380.50     | 0.0  |
| NEW PENN FINANCIAL, LLC                                    | 80    | \$18,020,197.00  | 2.0  |
| ONEWEST BANK, FSB  | 7     | \$1,305,765.00   | 0.   |
| PACIFICTRUSTBANK   | 1     | \$300,221.51     | 0.0  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                  | 1     | \$189,732.29     | 0.0  |
| PHH HOME LOANS, LLC  | 5     | \$767,800.00     | 0.0  |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       | 2     | \$632,850.00     | 0.0  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 2     | \$526,200.00     | 0.0  |
| PHH MORTGAGE CORPORATION                                   | 172   | \$30,610,053.62  | 3.4  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 18    | \$4,354,881.98   | 0.4  |
| QUICKEN LOANS INC.   | 3,297 | \$658,949,476.40 | 74.0 |
| RBS CITIZENS, NA   | 10    | \$1,297,800.37   | 0.   |
| SACRAMENTO 1ST MORTGAGE                                    | 2     | \$668,214.95     | 0.0  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE         | 1     | \$335,058.20     | 0.0  |
| SECURITY ONE LENDING                                       | 1     | \$141,150.00     | 0.0  |

|              |  |              |                         |             |
|--------------|--|--------------|-------------------------|-------------|
|              | STATE FARM BANK, F.S.B.  | 2            | \$238,479.97            | 0.0         |
|              | THE HUNTINGTON NATIONAL BANK   | 5            | \$1,181,878.81          | 0.0         |
|              | TRUSTMARK NATIONAL BANK  | 3            | \$602,338.00            | 0.0         |
|              | U.S. BANK N.A.   | 25           | \$3,663,799.54          | 0.4         |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 3            | \$628,500.00            | 0.0         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1            | \$199,215.00            | 0.0         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 5            | \$1,117,920.00          | 0.0         |
|              | WEICHERT FINANCIAL SERVICES  | 3            | \$656,747.41            | 0.0         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1            | \$157,500.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 4            | \$943,920.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1            | \$257,000.00            | 0.0         |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 7            | \$1,408,293.00          | 0.0         |
|              | Unavailable  | 249          | \$47,745,749.45         | 5.4         |
| <b>Total</b> |  | <b>4,432</b> | <b>\$882,900,566.35</b> | <b>10.0</b> |
| 31418AR34    | AAXY LLC   | 4            | \$513,533.86            | 2.0         |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1            | \$270,871.95            | 1.3         |
|              | ASPIRE FINANCIAL., INC. DBA ASPIRE LENDING   | 1            | \$127,170.40            | 0.6         |
|              | AZ LENDING, LLC  | 3            | \$298,752.88            | 1.5         |
|              | BANK OF AMERICA, N.A.  | 4            | \$877,363.96            | 4.4         |
|              | CAPITAL ONE, N.A.  | 7            | \$703,102.70            | 3.5         |
|              | CENTRAL BANK & TRUST, A WYOMING CORPORATION  | 2            | \$400,133.64            | 2.0         |
|              | CONTEMPORARY MORTGAGE SERVICES   | 2            | \$243,746.07            | 1.2         |
|              | DHI MORTGAGE COMPANY LTD   | 2            | \$246,868.23            | 1.2         |
|              | DHI MORTGAGE COMPANY, LTD.   | 1            | \$65,726.28             | 0.3         |
|              | DIRECT HOME LOANS, LLC   | 1            | \$191,250.00            | 0.9         |
|              | EMBRACE HOME LOANS, INC.   | 5            | \$419,937.00            | 2.1         |
|              | FBT MORTGAGE, LLC  | 2            | \$478,648.20            | 2.4         |
|              | FIFTH THIRD MORTGAGE COMPANY   | 2            | \$546,245.00            | 2.7         |
|              | FIRST NATIONAL BANK OF OMAHA   | 8            | \$776,677.35            | 3.9         |
|              | FREEDOM HOME MORTGAGE CORPORATION  | 4            | \$888,500.00            | 4.4         |
|              | FREEDOM MORTGAGE CORPORATION   | 10           | \$1,355,064.00          | 6.6         |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY  | 1            | \$90,000.00             | 0.4         |
|              | GATEWAY MORTGAGE GROUP LLC   | 2            | \$250,625.00            | 1.2         |
|              | HANOVER MORTGAGE COMPANY   | 1            | \$35,100.00             | 0.2         |
|              | HAWTHORNE CREDIT UNION   | 1            | \$105,945.13            | 0.5         |
|              | HOMELAND MORTGAGE, LLC   | 2            | \$238,000.00            | 1.1         |
|              | INSIGHT FINANCIAL CORPORATION  | 1            | \$112,000.00            | 0.5         |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   | 1            | \$115,509.07            | 0.5         |
|              | JPMORGAN CHASE BANK, N.A.  | 4            | \$203,807.43            | 1.0         |
|              | LANDMARK MORTGAGE LENDING, LLC   | 1            | \$77,000.00             | 0.3         |
|              | LARABY FINANCIAL GROUP, INC.   | 1            | \$150,200.00            | 0.7         |

|              |  |            |                        |           |
|--------------|--|------------|------------------------|-----------|
|              | MANN MORTGAGE, LLC   | 1          | \$151,356.71           | 0.        |
|              | MORTGAGE PROS, INC   | 1          | \$224,411.50           | 1.        |
|              | NEW PENN FINANCIAL, LLC  | 6          | \$1,187,000.00         | 6.        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 2          | \$386,153.72           | 1.9       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                  | 1          | \$257,840.07           | 1.        |
|              | NTFN, INC.DBA PREMIER NATIONWIDE LENDING.                                  | 1          | \$260,000.00           | 1.3       |
|              | NYCB MORTGAGE COMPANY, LLC   | 10         | \$1,350,666.98         | 6.8       |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                            | 1          | \$212,000.00           | 1.0       |
|              | ONEWEST BANK, FSB  | 6          | \$550,975.10           | 2.7       |
|              | PENNYMAC LOAN SERVICES, LLC  | 1          | \$179,238.21           | 0.9       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 10         | \$1,333,957.78         | 6.7       |
|              | PULTE MORTGAGE LLC   | 5          | \$527,962.54           | 2.6       |
|              | STATE FARM BANK, F.S.B.  | 1          | \$171,300.00           | 0.8       |
|              | TEXAS LOAN STAR, INC.  | 1          | \$146,365.20           | 0.7       |
|              | THE MORTGAGE SPECIALIST, LP  | 1          | \$63,750.00            | 0.3       |
|              | TOWNSTONE FINANCIAL, INC.  | 1          | \$180,000.00           | 0.9       |
|              | TRUSTMARK NATIONAL BANK  | 7          | \$784,041.60           | 3.9       |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$292,500.00           | 1.4       |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$289,300.00           | 1.4       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 4          | \$864,450.00           | 4.3       |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$144,000.00           | 0.7       |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$115,171.00           | 0.5       |
|              | ZEUS MORTGAGE, LTD.  | 1          | \$205,318.48           | 1.0       |
|              | Unavailable  | 1          | \$101,570.00           | 0.5       |
| <b>Total</b> |  | <b>141</b> | <b>\$19,761,107.04</b> | <b>10</b> |
| 31418AR42    | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$67,402.74            | 0.        |
|              | 1ST SOURCE BANK  | 8          | \$656,326.09           | 1.5       |
|              | A.M. ROBBINS MORTGAGE, INC.  | 1          | \$79,500.00            | 0.        |
|              | AAXY LLC   | 1          | \$80,200.00            | 0.        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                      | 2          | \$380,500.00           | 0.9       |
|              | ALL AMERICAN HOME LENDING INC.   | 1          | \$260,500.00           | 0.        |
|              | AMERICAN BANK & TRUST COMPANY, NA  | 1          | \$115,491.15           | 0.        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 2          | \$541,263.84           | 1.2       |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION (CFL # 630I363)  | 1          | \$351,000.00           | 0.8       |
|              | AMERICAN HOME LENDING USA, LLC   | 1          | \$57,900.00            | 0.        |
|              | AMERICAN NATIONAL BANK   | 1          | \$43,804.92            | 0.        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2          | \$566,000.00           | 1.3       |
|              | ANCHOR MORTGAGE SERVICES, INC.   | 3          | \$386,633.59           | 0.9       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                | 1          | \$211,701.29           | 0.        |

|   |   |                |     |
|---|---|----------------|-----|
| AZ LENDING, LLC   | 1 | \$138,750.00   | 0.3 |
| BANK OF AMERICA, N.A.   | 1 | \$163,400.00   | 0.3 |
| BARTON HILLS MORTGAGE LLC   | 1 | \$83,250.00    | 0.3 |
| BRIDGEWATER CAPITAL, INC.   | 1 | \$95,625.00    | 0.3 |
| CAPSTAR LENDING, LLC  | 1 | \$73,990.83    | 0.3 |
| CENTRAL ROCKIES MORTGAGE CORP   | 1 | \$89,864.45    | 0.3 |
| CENTRAL STATE BANK  | 1 | \$117,123.33   | 0.3 |
| COMMUNITY 1ST CREDIT UNION  | 6 | \$499,930.37   | 1.3 |
| CROWN MORTGAGE COMPANY  | 2 | \$535,500.00   | 1.2 |
| DHI MORTGAGE COMPANY LTD  | 2 | \$328,705.50   | 0.7 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$205,200.00   | 0.4 |
| DHI MORTGAGE COMPANY, LTD.  | 5 | \$1,090,674.31 | 2.5 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 2 | \$288,384.68   | 0.6 |
| DIRECTIONS EQUITY, LLC  | 1 | \$69,395.32    | 0.3 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$164,000.00   | 0.3 |
| EMBRACE HOME LOANS, INC.  | 5 | \$928,013.05   | 2.2 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 2 | \$427,953.00   | 1.0 |
| FIFTH THIRD MORTGAGE COMPANY  | 2 | \$542,149.82   | 1.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$298,200.00   | 0.7 |
| FIRST NATIONAL BANK OF OMAHA  | 2 | \$489,250.00   | 1.1 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                                  | 1 | \$253,000.00   | 0.6 |
| FREEDOM MORTGAGE CORPORATION  | 4 | \$435,890.00   | 1.0 |
| GATEWAY MORTGAGE GROUP LLC  | 5 | \$1,108,176.00 | 2.6 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$498,650.00   | 1.1 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                                | 1 | \$154,850.00   | 0.3 |
| GM WEST FUNDING   | 1 | \$400,000.00   | 0.9 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2 | \$611,250.00   | 1.4 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$157,500.00   | 0.3 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                             | 1 | \$275,050.00   | 0.6 |
| GROUP ONE MORTGAGE, INC.  | 1 | \$128,809.95   | 0.3 |
| GUARANTY BANK F.S.B.  | 1 | \$69,807.75    | 0.3 |
| GUIDANCE MORTGAGE LLC   | 1 | \$75,100.00    | 0.3 |
| HANSCOM FEDERAL CREDIT UNION  | 3 | \$570,600.00   | 1.3 |
| HIGH POINT MORTGAGE CORP  | 1 | \$42,613.51    | 0.3 |
| HOMEFIRST MORTGAGE, LLC   | 1 | \$135,000.00   | 0.3 |
| HOUSTON HOME LOAN, INC  | 1 | \$135,804.05   | 0.3 |
| IMORTGAGE.COM, INC.   | 1 | \$232,050.00   | 0.5 |
| INLANTA MORTGAGE, INC.  | 2 | \$408,100.00   | 0.9 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$311,200.00   | 0.7 |
| JEFFERSON BANK OF FLORIDA   | 1 | \$58,413.82    | 0.3 |

|   |    |                |     |
|---|----|----------------|-----|
| JPMORGAN CHASE BANK, N.A.   | 1  | \$46,933.77    | 0.  |
| LOAN SIMPLE INC   | 1  | \$91,900.04    | 0.  |
| MAJESTY MORTGAGE INC.   | 2  | \$320,028.11   | 0.  |
| MARKETLINE MORTGAGE, LLC  | 2  | \$114,420.18   | 0.  |
| MORTGAGE ACCESS CORP  | 2  | \$259,785.83   | 0.  |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$344,000.00   | 0.  |
| NATIONS LENDING CORP  | 1  | \$224,611.00   | 0.  |
| NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT                              | 1  | \$224,696.92   | 0.  |
| NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATION                  | 1  | \$159,375.00   | 0.  |
| NVR MORTGAGE FINANCE, INC.  | 2  | \$528,628.00   | 1.  |
| NYCB MORTGAGE COMPANY, LLC  | 7  | \$689,963.46   | 1.  |
| OPTIMA MORTGAGE CORPORATION   | 1  | \$117,600.00   | 0.  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$374,250.00   | 0.  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1  | \$490,400.00   | 1.  |
| PEAK FINANCIAL GROUP, INC   | 1  | \$160,000.00   | 0.  |
| PENNYMAC LOAN SERVICES, LLC   | 19 | \$4,021,318.30 | 9.  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                      | 33 | \$4,967,989.76 | 11. |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1  | \$328,000.00   | 0.  |
| PRIORITYONE BANK  | 2  | \$100,639.84   | 0.  |
| PROSPERITY BANK   | 1  | \$297,600.00   | 0.  |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 8  | \$838,000.00   | 1.  |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1  | \$243,500.00   | 0.  |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$181,321.00   | 0.  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2  | \$861,962.68   | 2.  |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                    | 1  | \$271,600.00   | 0.  |
| SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE                              | 1  | \$306,850.00   | 0.  |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                       | 1  | \$180,128.28   | 0.  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                               | 1  | \$273,750.00   | 0.  |
| SOMERSET LENDING CORP.  | 1  | \$131,278.00   | 0.  |
| SOUTHWEST BANK  | 1  | \$223,705.02   | 0.  |
| SUTHERLAND MORTGAGE SERVICES, INC.  | 1  | \$40,875.00    | 0.  |
| SWINFORD CAPITAL CORPORATION  | 1  | \$55,237.62    | 0.  |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                              | 2  | \$301,520.15   | 0.  |
| THE HOME LENDING GROUP, LLC   | 1  | \$259,625.39   | 0.  |
| THE HUNTINGTON NATIONAL BANK  | 1  | \$129,700.00   | 0.  |
| TRUSTMARK NATIONAL BANK   | 16 | \$2,738,249.68 | 6.  |
| US MORTGAGE NETWORK   | 1  | \$79,776.66    | 0.  |
| VALLEY MORTGAGE FINANCIAL, LLC  | 1  | \$108,750.00   | 0.  |



|              |  |            |                        |             |
|--------------|--|------------|------------------------|-------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,235,550.00         | 2.9         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$334,700.00           | 0.9         |
|              | WEICHERT FINANCIAL SERVICES  | 2          | \$455,672.90           | 1.4         |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$389,925.00           | 0.9         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$838,523.00           | 2.5         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$380,000.00           | 0.9         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$255,400.00           | 0.8         |
|              | ZEUS MORTGAGE, LTD.  | 1          | \$84,300.00            | 0.2         |
|              | Unavailable  | 4          | \$478,304.05           | 1.4         |
| <b>Total</b> |  | <b>240</b> | <b>\$42,029,793.00</b> | <b>10.0</b> |
|              |  |            |                        |             |
| 31418AR59    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                | 1          | \$247,374.73           | 3.0         |
|              | COMPASS BANK   | 1          | \$140,618.76           | 1.9         |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$105,522.12           | 1.4         |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$220,172.21           | 3.0         |
|              | GATEWAY MORTGAGE GROUP LLC   | 4          | \$613,860.00           | 8.0         |
|              | JPMORGAN CHASE BANK, N.A.  | 4          | \$403,648.37           | 5.0         |
|              | NEW PENN FINANCIAL, LLC  | 9          | \$977,745.00           | 13.0        |
|              | ONEWEST BANK, FSB  | 3          | \$397,971.92           | 5.0         |
|              | PENNYMAC LOAN SERVICES, LLC  | 1          | \$85,392.13            | 1.2         |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 15         | \$2,021,565.20         | 28.0        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1          | \$53,534.09            | 0.7         |
|              | STATE FARM BANK, F.S.B.  | 2          | \$395,773.76           | 5.0         |
|              | Unavailable  | 11         | \$1,412,774.71         | 19.0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$7,075,953.00</b>  | <b>10.0</b> |
|              |  |            |                        |             |
| 31418AR67    | 1ST UNITED BANK  | 1          | \$325,000.00           | 0.4         |
|              | AFFILIATED BANK  | 1          | \$201,961.39           | 0.3         |
|              | ALLIED MORTGAGE GROUP INC.   | 1          | \$189,875.00           | 0.3         |
|              | AMERIBEST MORTGAGE LLC   | 1          | \$148,321.28           | 0.2         |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1          | \$377,034.02           | 0.5         |
|              | AMERICAN LENDING NETWORK, INC  | 1          | \$303,000.00           | 0.4         |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                                       | 1          | \$123,950.00           | 0.2         |
|              | ANN ARBOR STATE BANK   | 1          | \$316,000.00           | 0.4         |
|              | ARBOR MORTGAGE CORPORATION   | 1          | \$184,226.42           | 0.2         |
|              | AZ LENDING, LLC  | 2          | \$479,200.00           | 0.6         |
|              | BANK OF AMERICA, N.A.  | 11         | \$2,955,087.02         | 4.0         |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                       | 1          | \$237,649.38           | 0.3         |
|              | BUSINESS BANK DBA PRIME MORTGAGE   | 2          | \$430,635.94           | 0.6         |
|              | CARTUS HOME LOANS  | 6          | \$1,349,905.00         | 1.8         |
|              | CARTUS HOME LOANS, LLC   | 1          | \$200,150.00           | 0.3         |
|              | CENTURY 21 MORTGAGE  | 2          | \$618,963.26           | 0.8         |
|              | CHOICE LENDING CORP  | 1          | \$163,000.00           | 0.2         |
|              | CHOICEONE BANK   | 1          | \$119,819.26           | 0.2         |

|  |  |    |                |     |
|--|--|----|----------------|-----|
|  | COLDWELL BANKER HOME LOANS   | 17 | \$3,719,998.52 | 2.9 |
|  | COLDWELL BANKER MORTGAGE   | 3  | \$402,550.00   | 0.3 |
|  | COLDWELL BANKER MORTGAGE CORPORATION                               | 1  | \$223,500.00   | 0.1 |
|  | CORNERSTONE MORTGAGE COMPANY                                       | 2  | \$411,758.19   | 0.3 |
|  | CORNERSTONE MORTGAGE COMPANY DBA<br>CORNERSTONE HOME LENDING, INC. | 2  | \$758,219.05   | 0.3 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO<br>CORPORATION                  | 2  | \$473,322.40   | 0.3 |
|  | DAS ACQUISITION COMPANY LLC  | 2  | \$348,188.31   | 0.3 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 21 | \$3,847,322.13 | 3.0 |
|  | FIRST INTERNATIONAL BANK & TRUST                                   | 1  | \$223,400.00   | 0.1 |
|  | FIRST MORTGAGE SOLUTIONS LLC                                       | 1  | \$219,668.65   | 0.1 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA<br>CORPORATION      | 1  | \$124,800.00   | 0.1 |
|  | FIRST NATIONWIDE LENDING, INC                                      | 1  | \$164,000.00   | 0.1 |
|  | FIVE STAR BANK   | 1  | \$282,650.00   | 0.2 |
|  | FOUNDATION MORTGAGE CORPORATION                                    | 1  | \$104,680.00   | 0.1 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 2  | \$419,800.00   | 0.3 |
|  | GREAT RIVER FEDERAL CREDIT UNION                                   | 1  | \$119,000.00   | 0.1 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                             | 1  | \$261,097.38   | 0.2 |
|  | GUARANTEED RATE INC  | 1  | \$160,752.11   | 0.1 |
|  | GUARANTEED RATE INC.   | 6  | \$1,170,576.70 | 0.9 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$197,541.02   | 0.1 |
|  | HARBOR COMMUNITY BANK  | 1  | \$237,700.00   | 0.2 |
|  | HAWTHORNE CREDIT UNION   | 1  | \$322,502.68   | 0.2 |
|  | HOMETRUST MORTGAGE CORPORATION                                     | 1  | \$260,000.00   | 0.2 |
|  | HSBC BANK USA, N.A.  | 12 | \$2,169,705.15 | 1.7 |
|  | INDEPENDENT BANK   | 9  | \$876,491.00   | 0.6 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.                    | 1  | \$161,745.05   | 0.1 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                       | 5  | \$998,247.08   | 0.7 |
|  | LAKEVIEW MORTGAGE, INC.  | 1  | \$248,000.00   | 0.1 |
|  | LHM FINANCIAL CORPORATION  | 2  | \$456,014.52   | 0.3 |
|  | MAIN STREET HOME LOANS   | 1  | \$172,733.63   | 0.1 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                     | 1  | \$123,705.01   | 0.1 |
|  | MEMBER OPTIONS, LLC  | 1  | \$300,000.00   | 0.2 |
|  | MIDTOWN BANK AND TRUST COMPANY                                     | 1  | \$235,908.51   | 0.1 |
|  | NATIONS LENDING CORPORATION  | 2  | \$357,848.25   | 0.2 |
|  | NATIONSTARMORTGAGE   | 9  | \$2,154,969.98 | 1.7 |
|  | NEW PENN FINANCIAL, LLC  | 8  | \$1,623,709.00 | 1.2 |
|  | NYCB MORTGAGE COMPANY, LLC   | 16 | \$3,567,503.39 | 2.8 |
|  | PEAK FINANCIAL GROUP, INC  | 1  | \$179,951.15   | 0.1 |
|  | PENNYMAC LOAN SERVICES, LLC  | 7  | \$1,498,467.71 | 1.1 |
|  | PHH HOME LOANS, LLC  | 2  | \$394,961.25   | 0.3 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER<br>HOME LOANS            | 3  | \$922,019.94   | 0.7 |
|  |  | 2  | \$491,043.76   | 0.3 |

|              |   |            |                         |              |
|--------------|---|------------|-------------------------|--------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          |            |                         |              |
|              | PHH MORTGAGE CORPORATION                                  | 117        | \$23,900,911.66         | 18.9         |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE        | 1          | \$150,175.00            | 0.           |
|              | PREMIER COMMERCIAL BANK                                   | 1          | \$102,183.90            | 0.0          |
|              | QUICKEN LOANS INC.  | 241        | \$49,096,843.98         | 38.8         |
|              | RBS CITIZENS, NA  | 15         | \$2,834,851.46          | 2.2          |
|              | SACRAMENTO 1ST MORTGAGE                                   | 1          | \$278,981.74            | 0.2          |
|              | SILVERTON MORTGAGE SPECIALISTS                            | 1          | \$144,277.52            | 0.1          |
|              | SOMERSET LENDING CORP.                                    | 1          | \$407,185.79            | 0.3          |
|              | SOMERVILLE NATIONAL BANK                                  | 1          | \$100,000.00            | 0.0          |
|              | STONEGATE MORTGAGE CORPORATION                            | 5          | \$762,209.00            | 0.6          |
|              | SUMMIT COMMUNITY BANK                                     | 1          | \$293,537.31            | 0.2          |
|              | THE HUNTINGTON NATIONAL BANK                              | 5          | \$505,834.44            | 0.4          |
|              | THE MORTGAGE FIRM INC.                                    | 1          | \$220,247.79            | 0.1          |
|              | TRADITION MORTGAGE. LLC                                   | 1          | \$226,650.49            | 0.1          |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC          | 1          | \$105,936.03            | 0.0          |
|              | TRUSTMARK NATIONAL BANK                                   | 7          | \$893,558.83            | 0.7          |
|              | UNITED COMMUNITY MORTGAGE SERVICES                        | 1          | \$211,944.33            | 0.1          |
|              | WCS LENDING, LLC  | 3          | \$731,300.00            | 0.5          |
|              | WEICHERT FINANCIAL SERVICES                               | 2          | \$520,186.25            | 0.4          |
|              | Unavailable   | 23         | \$4,684,846.77          | 3.6          |
| <b>Total</b> |   | <b>620</b> | <b>\$126,281,491.78</b> | <b>100.0</b> |
| 31418AR75    | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1          | \$250,000.00            | 0.2          |
|              | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB        | 1          | \$200,000.00            | 0.1          |
|              | 1ST SOURCE BANK   | 14         | \$1,627,566.29          | 1.2          |
|              | 215 HOLDING CO.   | 1          | \$39,995.86             | 0.0          |
|              | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR        | 3          | \$305,246.27            | 0.2          |
|              | ACADEMY MORTGAGE CORPORATION                              | 1          | \$107,035.78            | 0.0          |
|              | ACCESS NATIONAL MORTGAGE                                  | 2          | \$654,000.00            | 0.5          |
|              | ACOPIA, LLC, A CORPORATION                                | 11         | \$1,885,200.00          | 1.4          |
|              | ADVANTAGE FINANCIAL MORTGAGE BANKERS , INC , A NE         | 1          | \$334,311.32            | 0.2          |
|              | ADVENTAS, INC.  | 1          | \$59,200.00             | 0.0          |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                     | 3          | \$356,200.00            | 0.2          |
|              | ALL AMERICAN HOME LENDING INC.                            | 1          | \$173,500.00            | 0.1          |
|              | AMERICAN EQUITY MORTGAGE, INC.                            | 3          | \$494,372.00            | 0.3          |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION              | 1          | \$141,380.60            | 0.1          |
|              | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC               | 1          | \$69,100.00             | 0.0          |
|              |   | 1          | \$240,000.00            | 0.1          |

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|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR                                  |   |                |     |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 2 | \$307,000.00   | 0.3 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$220,000.00   | 0.3 |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$157,500.00   | 0.3 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2 | \$333,500.00   | 0.3 |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM   | 1 | \$136,029.96   | 0.3 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.  | 1 | \$203,110.17   | 0.3 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 4 | \$644,978.90   | 0.3 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1 | \$136,000.00   | 0.3 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$110,710.07   | 0.3 |
|  | AVRUS FINANCIAL & MORTGAGE SERVICES, INC.   | 1 | \$141,983.17   | 0.3 |
|  | BANKFIRST FINANCIAL SERVICES  | 3 | \$337,600.00   | 0.3 |
|  | BANKTRUST   | 2 | \$301,400.00   | 0.3 |
|  | BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$283,744.34   | 0.3 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 2 | \$468,700.00   | 0.3 |
|  | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA                                  | 1 | \$114,035.15   | 0.3 |
|  | CAPITAL CENTER, L.L.C.  | 1 | \$188,175.60   | 0.3 |
|  | CAPITAL CITY BANK   | 1 | \$267,000.00   | 0.3 |
|  | CENTRAL PACIFIC BANK  | 1 | \$319,557.25   | 0.3 |
|  | CENTURY BANK  | 6 | \$825,973.99   | 0.3 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$273,300.00   | 0.3 |
|  | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR                                  | 1 | \$300,000.00   | 0.3 |
|  | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO                                  | 1 | \$290,250.00   | 0.3 |
|  | CHURCHILL MORTGAGE CORPORATION  | 7 | \$992,191.14   | 0.3 |
|  | CITYWIDE HOME LOAN A UTAH CORPORATION   | 1 | \$251,461.00   | 0.3 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$254,860.79   | 0.3 |
|  | COMMUNITY STATE BANK  | 2 | \$143,169.57   | 0.3 |
|  | COMPASS MORTGAGE INC ., AN ILLINOIS CORPORATION.                                    | 1 | \$318,561.74   | 0.3 |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION   | 1 | \$69,500.00    | 0.3 |
|  | CORNERSTONE MORTGAGE COMPANY  | 2 | \$534,320.10   | 0.4 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 3 | \$539,422.94   | 0.4 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1 | \$300,000.00   | 0.3 |
|  | DHI MORTGAGE COMPANY LTD  | 9 | \$1,776,916.70 | 1.1 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1 | \$295,591.91   | 0.3 |
|  | DHI MORTGAGE COMPANY, LTD.  | 9 | \$1,418,258.67 | 1.1 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                      | 1 | \$322,576.62   | 0.3 |

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|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                     | 1  | \$179,796.34    | 0.  |
|  | DIRECT MORTGAGE LOANS LLC   | 1  | \$172,457.89    | 0.  |
|  | EMBRACE HOME LOANS, INC.  | 82 | \$13,649,777.93 | 10. |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 5  | \$644,978.95    | 0.3 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                   | 1  | \$114,199.00    | 0.0 |
|  | EVESHAM MORTGAGE, LLC   | 1  | \$296,000.00    | 0.2 |
|  | F&M BANK, A BANKING CORPORATION   | 5  | \$1,077,373.16  | 0.8 |
|  | FBT MORTGAGE, LLC   | 5  | \$919,499.39    | 0.7 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 19 | \$5,888,444.72  | 4.6 |
|  | FIRST ALLIED HOME MORTGAGE, LLC   | 1  | \$225,925.73    | 0.2 |
|  | FIRST HOME MORTGAGE CORPORATON, A CORPORATION                                       | 1  | \$417,000.00    | 0.3 |
|  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING                                  | 1  | \$131,910.37    | 0.1 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1  | \$225,000.00    | 0.2 |
|  | FIRSTAR BANK N.A.   | 1  | \$102,064.72    | 0.0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2  | \$329,074.78    | 0.2 |
|  | FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$328,000.00    | 0.2 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1  | \$162,400.00    | 0.1 |
|  | FREEDOM MORTGAGE CORPORATION  | 13 | \$2,498,312.00  | 1.9 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)   | 1  | \$130,400.00    | 0.1 |
|  | GATEWAY MORTGAGE GROUP LLC  | 6  | \$921,792.00    | 0.7 |
|  | GEO MORTGAGE SERVICES, INC.   | 1  | \$127,084.02    | 0.1 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2  | \$212,000.00    | 0.1 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITYCOMPANY                     | 1  | \$176,000.00    | 0.1 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE   | 1  | \$220,000.00    | 0.1 |
|  | GOLD COAST BANK   | 3  | \$817,300.00    | 0.6 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$541,000.00    | 0.4 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$219,500.00    | 0.1 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                                    | 1  | \$189,600.00    | 0.1 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$179,199.00    | 0.1 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$90,000.00     | 0.0 |
|  | HANSCOM FEDERAL CREDIT UNION  | 1  | \$146,000.00    | 0.1 |
|  | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO                                  | 1  | \$330,000.00    | 0.2 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP                                  | 1  | \$157,702.12    | 0.1 |

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| HAWTHORNE CREDIT UNION   | 1  | \$74,666.25     | 0.0  |
| HOMEFIRST MORTGAGE, LLC  | 3  | \$639,900.04    | 0.0  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.     | 1  | \$130,000.00    | 0.0  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$182,500.00    | 0.0  |
| HOMETRUST MORTGAGE CORPORATION                                     | 2  | \$338,935.82    | 0.0  |
| IMORTGAGE.COM, INC.  | 2  | \$252,902.32    | 0.0  |
| INDEPENDENT BANK   | 11 | \$777,120.00    | 0.0  |
| INLANTA MORTGAGE, INC.   | 2  | \$332,750.00    | 0.0  |
| INSIGHT FINANCIAL CORPORATION                                      | 1  | \$129,566.13    | 0.0  |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 1  | \$417,000.00    | 0.0  |
| JEFFERSON BANK AND TRUST COMPANY                                   | 1  | \$43,000.00     | 0.0  |
| JPMORGAN CHASE BANK, N.A.  | 3  | \$557,515.79    | 0.0  |
| LEADER MORTGAGE CO., INC   | 1  | \$395,000.00    | 0.0  |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR                 | 1  | \$583,967.29    | 0.0  |
| LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA                 | 2  | \$335,000.00    | 0.0  |
| LEVEL ONE BANK, A STATE BANK                                       | 3  | \$853,700.00    | 0.0  |
| LOAN ONE MORTGAGE CO., INC   | 1  | \$201,589.85    | 0.0  |
| M&T BANK   | 4  | \$491,437.23    | 0.0  |
| M2 LENDING SOLUTIONS, LLC  | 1  | \$61,527.72     | 0.0  |
| MAIN STREET BANK , A MI CHARTERED BANK                             | 1  | \$144,000.00    | 0.0  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 2  | \$445,000.00    | 0.0  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 3  | \$670,711.00    | 0.0  |
| MECHANICS BANK   | 1  | \$134,393.24    | 0.0  |
| MEDALLION MORTGAGE COMPANY, LLC.                                   | 1  | \$140,000.00    | 0.0  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1  | \$132,000.00    | 0.0  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION         | 1  | \$178,250.00    | 0.0  |
| METRO MORTGAGE CORPORATION   | 1  | \$334,400.00    | 0.0  |
| MIDTOWN BANK AND TRUST COMPANY                                     | 2  | \$367,000.00    | 0.0  |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                     | 2  | \$532,883.04    | 0.0  |
| MORTGAGE INVESTORS GROUP   | 3  | \$669,067.68    | 0.0  |
| MORTGAGE MASTER INC  | 3  | \$1,095,000.00  | 0.0  |
| MORTGAGE MASTER INC,   | 1  | \$210,000.00    | 0.0  |
| MORTGAGE MASTER, INC   | 1  | \$289,600.00    | 0.0  |
| NATIONAL BANK OF COMMERCE  | 1  | \$225,817.84    | 0.0  |
| NATIONS DIRECT MORTGAGE, LLC                                       | 2  | \$489,861.04    | 0.0  |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 1  | \$285,000.00    | 0.0  |
| NATIONSTARMORTGAGE   | 66 | \$16,032,016.46 | 12.5 |

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|---|----|----------------|-----|
| NORTEX MORTGAGE, A TEXAS CORPORATION                              | 1  | \$130,000.00   | 0.  |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION              | 1  | \$361,000.00   | 0.2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION  | 1  | \$95,585.44    | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$143,650.00   | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3  | \$647,162.77   | 0.3 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 2  | \$549,534.59   | 0.4 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$292,500.00   | 0.2 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 4  | \$675,785.00   | 0.3 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                        | 1  | \$203,150.00   | 0.1 |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$87,335.00    | 0.0 |
| NYCB MORTGAGE COMPANY, LLC  | 6  | \$541,740.49   | 0.4 |
| ON Q FINANCIAL, INC.  | 1  | \$589,838.00   | 0.4 |
| ONE MORTGAGE, INC.  | 3  | \$894,000.00   | 0.5 |
| PENNYMAC LOAN SERVICES, LLC                                       | 25 | \$4,230,481.65 | 3.3 |
| PEOPLES BANK OF ALABAMA   | 1  | \$128,000.00   | 0.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1  | \$96,700.00    | 0.0 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                     | 1  | \$114,000.00   | 0.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 7  | \$1,346,350.00 | 1.0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 11 | \$1,420,320.38 | 1.1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1  | \$220,000.00   | 0.1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 9  | \$1,408,400.00 | 1.1 |
| PRIORITYONE BANK  | 2  | \$220,507.05   | 0.1 |
| PROVIDENT SAVINGS BANK F.S.B.                                     | 1  | \$175,000.00   | 0.1 |
| PULTE MORTGAGE LLC  | 5  | \$745,886.86   | 0.5 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                  | 2  | \$287,700.00   | 0.2 |
| REPUBLIC MORTGAGE HOME LOANS LLC.                                 | 1  | \$173,654.42   | 0.1 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 4  | \$848,293.77   | 0.6 |
| REPUBLIC MORTGAGE HOME LOANS, LLC.                                | 3  | \$578,898.60   | 0.4 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1  | \$622,744.16   | 0.4 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1  | \$467,990.71   | 0.3 |
| SCBT  | 4  | \$884,877.00   | 0.6 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 3  | \$648,595.72   | 0.5 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                 | 1  | \$622,798.87   | 0.4 |
| SOUTHWEST BANK  | 1  | \$329,300.00   | 0.2 |
| STERLING STATE BANK   | 2  | \$191,069.71   | 0.1 |
| SUMMIT FUNDING, INC., A CORPORATION                               | 2  | \$271,615.67   | 0.2 |

|              |   |            |                         |             |
|--------------|---|------------|-------------------------|-------------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$85,000.00             | 0.0         |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.                          | 1          | \$93,636.13             | 0.0         |
|              | TERRACE MORTGAGE COMPANY  | 1          | \$378,325.79            | 0.0         |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                       | 4          | \$513,500.00            | 0.0         |
|              | THE HOME LENDING GROUP, LLC                                       | 1          | \$132,305.46            | 0.0         |
|              | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$215,048.34            | 0.0         |
|              | THE MORTGAGE CONNECTION, LLC                                      | 1          | \$112,358.00            | 0.0         |
|              | THE NATIONAL BANK   | 1          | \$417,000.00            | 0.0         |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO                | 1          | \$415,144.34            | 0.0         |
|              | TJC MORTGAGE, INC.  | 1          | \$232,600.00            | 0.0         |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                 | 3          | \$606,000.00            | 0.4         |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION.                | 1          | \$224,000.00            | 0.0         |
|              | TRUSTMARK NATIONAL BANK   | 94         | \$13,678,678.69         | 10.7        |
|              | UNITED BANK   | 2          | \$396,800.00            | 0.3         |
|              | UNITED MISSISSIPPI BANK   | 1          | \$150,000.00            | 0.0         |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$115,981.57            | 0.0         |
|              | WEICHERT FINANCIAL SERVICES                                       | 22         | \$4,322,122.48          | 3.3         |
|              | WELLS FARGO BANK, N.A.  | 3          | \$523,465.24            | 0.4         |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$271,600.00            | 0.2         |
|              | WHITNEY BANK, LOUISIANA CORPORATION                               | 1          | \$111,648.95            | 0.0         |
|              | WR STARKEY MORTGAGE, L.L.P.                                       | 3          | \$537,024.13            | 0.4         |
|              | Unavailable   | 4          | \$1,066,809.16          | 0.8         |
| <b>Total</b> |   | <b>686</b> | <b>\$127,350,872.90</b> | <b>10.0</b> |
| 31418AR83    | AAXY LLC  | 2          | \$384,800.00            | 0.3         |
|              | AURORA MORTGAGE, LLC  | 2          | \$458,898.49            | 1.0         |
|              | AZ LENDING, LLC   | 1          | \$200,000.00            | 0.4         |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                | 2          | \$456,570.09            | 1.0         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1          | \$191,150.00            | 0.4         |
|              | COMMUNITY BANK OWATONNA   | 1          | \$104,000.00            | 0.2         |
|              | CORNERSTONE BANK  | 1          | \$263,785.08            | 0.6         |
|              | EMBRACE HOME LOANS, INC.  | 6          | \$1,057,983.61          | 2.5         |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2          | \$231,825.38            | 0.3         |
|              | FIRST COMMUNITY BANK (VA)   | 1          | \$252,000.00            | 0.0         |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 5          | \$917,474.20            | 2.5         |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3          | \$903,000.00            | 2.5         |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3          | \$683,600.00            | 1.0         |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1          | \$183,200.00            | 0.4         |



|              |   |            |                        |              |
|--------------|---|------------|------------------------|--------------|
|              | GRAND VALLEY BANK, A UTAH CORPORATION   | 1          | \$141,600.00           | 0.3          |
|              | HANSCOM FEDERAL CREDIT UNION  | 4          | \$1,009,000.00         | 2.3          |
|              | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                           | 3          | \$483,545.10           | 1.1          |
|              | LADERA LENDING, INC.  | 1          | \$320,000.00           | 0.7          |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$353,600.00           | 0.8          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION                      | 2          | \$287,323.40           | 0.6          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION                    | 1          | \$234,000.00           | 0.5          |
|              | NVR MORTGAGE FINANCE, INC.  | 1          | \$279,544.00           | 0.6          |
|              | PEOPLES TRUST AND SAVINGS BANK  | 2          | \$165,575.92           | 0.3          |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 40         | \$10,444,953.57        | 24.7         |
|              | PREMIER MORTGAGE CONSULTANTS, LLC   | 1          | \$274,000.00           | 0.6          |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY                                  | 2          | \$456,300.00           | 1.0          |
|              | PULTE MORTGAGE LLC  | 7          | \$1,525,772.00         | 3.6          |
|              | QUICKEN LOANS INC.  | 73         | \$17,895,103.97        | 42.4         |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 3          | \$531,085.82           | 1.2          |
|              | RSNB BANK, A CORPORATION  | 1          | \$186,142.69           | 0.4          |
|              | STATE FARM BANK, F.S.B.   | 4          | \$1,096,205.60         | 2.6          |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$222,700.00           | 0.5          |
| <b>Total</b> |   | <b>179</b> | <b>\$42,194,738.92</b> | <b>100.0</b> |
|              |   |            |                        |              |
| 31418AR91    | "FIRST FINANCIAL BANK, N.A. "   | 1          | \$218,591.24           | 0.5          |
|              | "WASHITA MORTGAGE, INC "  | 1          | \$219,471.45           | 0.5          |
|              | 215 HOLDING CO.   | 1          | \$212,368.75           | 0.5          |
|              | A.M. ROBBINS MORTGAGE, INC.   | 1          | \$255,000.00           | 0.6          |
|              | AAASOUTHERNNEWENGLANDBANK   | 1          | \$130,000.00           | 0.3          |
|              | AAXY LLC  | 1          | \$133,588.65           | 0.3          |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$161,513.26           | 0.4          |
|              | ACCESSBANK  | 1          | \$275,000.00           | 0.6          |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED<br>LIABILITY COMPANY                          | 1          | \$395,807.17           | 0.9          |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$230,000.00           | 0.5          |
|              | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY<br>CORPORATION                           | 1          | \$208,736.42           | 0.5          |
|              | ADVENTAS, INC.  | 1          | \$107,000.00           | 0.2          |
|              | AFMC MORTGAGE.  | 1          | \$196,000.00           | 0.4          |
|              | AHM ENTERPRISES, INC  | 1          | \$280,466.33           | 0.6          |
|              | ALBANYNORTHSIDEMORTGAGE   | 1          | \$136,744.40           | 0.3          |
|              | ALERUS FINANCIAL  | 1          | \$354,100.00           | 0.8          |
|              | ALERUS MORTGAGE   | 2          | \$489,269.27           | 1.1          |
|              | ALLY BANK   | 2          | \$453,927.77           | 1.0          |
|              |   | 1          | \$303,099.05           | 0.7          |

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|  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                               |    |                 |     |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 3  | \$731,257.87    | 0.3 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION.   | 1  | \$223,000.00    | 0   |
|  | AMERICAN FINANCIAL MORTGAGE CORP.  | 1  | \$116,442.28    | 0.0 |
|  | AMERICAN MORTGAGE ADVISERS, INC.   | 1  | \$321,800.00    | 0.3 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$145,800.00    | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 1  | \$317,000.00    | 0.3 |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                             | 1  | \$242,500.00    | 0.3 |
|  | AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$285,000.00    | 0.3 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 28 | \$7,172,352.38  | 3.3 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                             | 1  | \$268,202.78    | 0.3 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION                              | 1  | \$315,500.00    | 0.3 |
|  | AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION                              | 1  | \$337,000.00    | 0.3 |
|  | ANGEL OAK FUNDING LLC  | 1  | \$324,034.47    | 0.3 |
|  | APEX HOME LOANS, INC.  | 2  | \$694,435.83    | 0.3 |
|  | ARBORETUM MORTGAGE CORP.   | 1  | \$411,000.00    | 0.3 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$299,284.06    | 0.3 |
|  | ATLANTIC HOME LOANS, INC.  | 2  | \$722,838.43    | 0.3 |
|  | AVENUE MORTGAGE CORPORATION  | 1  | \$192,428.02    | 0.0 |
|  | AXIOM FINANCIAL, LLC   | 1  | \$202,000.00    | 0.0 |
|  | BANK OF AMERICA, N.A.  | 61 | \$15,567,401.36 | 6.5 |
|  | BANK OF AMERICAN FORK  | 2  | \$672,870.59    | 0   |
|  | BANK OF LEE'S SUMMIT   | 4  | \$651,259.03    | 0.3 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP  | 1  | \$268,191.76    | 0.3 |
|  | BANK OF NORTH CAROLINA   | 2  | \$526,860.13    | 0.3 |
|  | BANK OF THE OZARKS   | 1  | \$99,707.69     | 0.0 |
|  | BANKIOWA   | 1  | \$140,226.15    | 0.0 |
|  | BANKLIBERTY  | 1  | \$149,549.32    | 0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1  | \$184,743.25    | 0.0 |
|  | BAY STATE SAVINGS BANK   | 2  | \$317,044.54    | 0.3 |
|  | BERKSHIRE BANK   | 1  | \$350,000.00    | 0.3 |
|  | BLACKRIDGEBANK   | 1  | \$133,547.54    | 0.0 |
|  | BNC NATIONAL BANK  | 1  | \$370,193.66    | 0.3 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1  | \$300,000.00    | 0.3 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                         | 1  | \$188,500.00    | 0.0 |
|  | BRANCH BANKING AND TRUST COMPANY   | 2  | \$505,576.38    | 0.3 |

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| BREMER BANK, NATIONAL ASSOCIATION   | 1  | \$147,954.12   | 0.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1  | \$217,345.00   | 0.0 |
| CALABASAS FUNDING DBA CFC MTG   | 1  | \$336,000.00   | 0.0 |
| CALIBER FUNDING LLC   | 2  | \$572,870.66   | 0.0 |
| CALIBER FUNDING LLC.  | 1  | \$199,790.58   | 0.0 |
| CAPITAL BANK, NATIONAL ASSOCIATION  | 1  | \$340,000.00   | 0.0 |
| CAPITAL FINANCIAL NETWORK, LLC  | 1  | \$398,814.55   | 0.0 |
| CAPSTONE LENDING CORP   | 1  | \$219,338.99   | 0.0 |
| CAROLINA BANK AND TRUST   | 1  | \$225,311.61   | 0.0 |
| CAROLINA MORTGAGE COMPANY   | 1  | \$149,109.72   | 0.0 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$217,345.00   | 0.0 |
| CARTUS HOME LOANS   | 2  | \$717,000.00   | 0.0 |
| CARTUS HOME LOANS, LLC  | 1  | \$352,675.00   | 0.0 |
| CDC FEDERAL CREDIT UNION  | 3  | \$746,231.43   | 0.0 |
| CENTENNIAL LENDING GROUP, LLC   | 1  | \$91,228.83    | 0.0 |
| CENTURY 21 MORTGAGE CORPORATION   | 1  | \$201,175.00   | 0.0 |
| CERTUSBANK, N.A.  | 1  | \$251,253.16   | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$132,000.00   | 0.0 |
| CHICAGO MORTGAGE SOLUTIONS  | 1  | \$145,261.33   | 0.0 |
| CITIBANK,N.A.   | 3  | \$820,969.38   | 0.0 |
| CITIZENS BANK   | 2  | \$317,641.46   | 0.0 |
| CITIZENS COMMUNITY BANK   | 2  | \$172,810.20   | 0.0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS  | 1  | \$215,359.86   | 0.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 1  | \$308,000.00   | 0.0 |
| CNB MORTGAGE COMPANY  | 1  | \$282,400.00   | 0.0 |
| COLDWELL BANKER HOME LOANS  | 3  | \$780,375.00   | 0.0 |
| COLDWELL BANKER MORTGAGE  | 3  | \$1,083,700.00 | 0.0 |
| COLE TAYLOR BANK  | 13 | \$3,580,928.93 | 1.0 |
| COMERICA BANK   | 1  | \$297,099.05   | 0.0 |
| COMMONWEALTH MORTGAGE, LLC  | 4  | \$900,400.00   | 0.0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 1  | \$223,825.46   | 0.0 |
| COMMUNITY BANK AND TRUST  | 1  | \$182,410.89   | 0.0 |
| COMMUNITY BANK-MISSOULA, INC.   | 1  | \$214,700.33   | 0.0 |
| COMMUNITY MORTGAGE GROUP, INC.  | 2  | \$637,241.50   | 0.0 |
| COMMUNITY MORTGAGE, LLC   | 1  | \$200,196.68   | 0.0 |
| COMMUNITY WEST BANK, N.A.   | 1  | \$251,240.77   | 0.0 |
| COMPASS BANK  | 1  | \$196,507.79   | 0.0 |
| CONNECTICUT HOME MORTGAGE   | 1  | \$302,102.02   | 0.0 |
| CORP. INVESTORS MTG GROUP INC.  | 1  | \$388,345.67   | 0.0 |
| CORRIDOR MORTGAGE GROUP, INC.   | 1  | \$318,100.71   | 0.0 |
| CRESCENT STATE BANK   | 1  | \$390,635.32   | 0.0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION  | 1  | \$364,677.17   | 0.0 |
|   | 1  | \$236,116.42   | 0.0 |

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|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                   |   |                |    |
|  | DE CAPITAL MORTGAGE, LLC   | 2 | \$659,800.00   | 0. |
|  | DISTINCTIVE HOME LENDING, INC.                                   | 1 | \$270,700.00   | 0. |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$300,000.00   | 0. |
|  | EMBRACE HOME LOANS, INC.   | 4 | \$1,290,133.34 | 0. |
|  | EUREKA HOMESTEAD   | 1 | \$230,623.02   | 0. |
|  | EVERETT CO-OPERATIVE BANK  | 1 | \$230,000.00   | 0. |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$332,697.37   | 0. |
|  | EXCEL MORTGAGE NETWORK, INC.                                     | 1 | \$251,000.00   | 0. |
|  | EXCHANGE BANK  | 1 | \$124,225.63   | 0. |
|  | FAIRFIELD COUNTY BANK CORP.                                      | 1 | \$311,049.66   | 0. |
|  | FAIRMONT FEDERAL CREDIT UNION                                    | 1 | \$53,839.96    | 0. |
|  | FARMINGTON FINANCIAL GROUP, LLC                                  | 1 | \$96,513.12    | 0. |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                 | 1 | \$249,248.85   | 0. |
|  | FEARON FINANCIAL, LLC  | 1 | \$402,000.00   | 0. |
|  | FEDERATED MORTGAGE CORP  | 1 | \$179,895.98   | 0. |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$414,524.98   | 0. |
|  | FEDERATEDMORTGAGECORP  | 1 | \$101,693.54   | 0. |
|  | FIBRE FEDERAL CREDIT UNION                                       | 1 | \$98,698.12    | 0. |
|  | FIRST AMERICAN BANK & TRUST                                      | 1 | \$351,953.84   | 0. |
|  | FIRST BANK   | 2 | \$595,427.18   | 0. |
|  | FIRST CAPITAL MORTGAGE GROUP INC                                 | 1 | \$395,088.35   | 0. |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$366,187.62   | 0. |
|  | FIRST CENTURY BANK, N.A.   | 2 | \$473,072.24   | 0. |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                         | 1 | \$243,000.00   | 0. |
|  | FIRST CHOICE MORTGAGE SERVICES INC.                              | 1 | \$204,000.00   | 0. |
|  | FIRST COMMUNITY BANK (VA)  | 1 | \$223,735.00   | 0. |
|  | FIRST FARMERS & MERCHANTS BANK                                   | 2 | \$232,158.56   | 0. |
|  | FIRST FEDERAL BANK   | 1 | \$97,705.55    | 0. |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1 | \$360,912.34   | 0. |
|  | FIRST INTERNET BANK OF INDIANA                                   | 1 | \$379,701.49   | 0. |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1 | \$389,641.34   | 0. |
|  | FIRST NATIONAL BANK OF SANTA FE                                  | 1 | \$178,916.93   | 0. |
|  | FIRST NATL BANK OF SANTA FE                                      | 1 | \$345,923.17   | 0. |
|  | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP               | 1 | \$167,486.13   | 0. |
|  | FIRST RATE FINANCIAL GROUP                                       | 1 | \$355,642.87   | 0. |
|  | FIRST SECURITY BANK  | 1 | \$85,880.12    | 0. |
|  | FIRST SECURITY BK OF MISSOULA                                    | 1 | \$229,318.37   | 0. |
|  |  | 1 | \$429,000.00   | 0. |

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| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION           |    |                |     |  |
| FIRSTFINANCIALSERVICESINC                                   | 3  | \$967,931.50   | 0.4 |  |
| FLORIDA COMMUNITY BANK, N.A.                                | 1  | \$138,283.26   | 0.0 |  |
| FRANKLIN MORTGAGE CORP                                      | 1  | \$211,500.00   | 0.0 |  |
| FREEDOM HOME MORTGAGE CORPORATION                           | 1  | \$149,555.45   | 0.0 |  |
| FREEDOM MORTGAGE CORPORATION                                | 5  | \$976,850.00   | 0.4 |  |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                   | 1  | \$417,000.00   | 0.0 |  |
| GATEWAY BANK MORTGAGE, INC.                                 | 4  | \$1,429,701.82 | 0.6 |  |
| GRAYSTONE MORTGAGE  | 1  | \$298,513.65   | 0.0 |  |
| GREAT SOUTHERN BANK - RESIDENTIAL LENDING                   | 1  | \$186,238.74   | 0.0 |  |
| GUARANTEED RATE, INC  | 1  | \$228,114.80   | 0.0 |  |
| GUARANTEED RATE, INC.                                       | 1  | \$384,840.23   | 0.0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 3  | \$891,613.00   | 0.0 |  |
| HANOVER MORTGAGE COMPANY                                    | 2  | \$557,300.00   | 0.2 |  |
| HANSCOM FEDERAL CREDIT UNION                                | 1  | \$170,000.00   | 0.0 |  |
| HAPPY STATE BANK  | 1  | \$190,426.13   | 0.0 |  |
| HARTLAND MORTGAGE CENTERS, INC.                             | 1  | \$179,957.67   | 0.0 |  |
| HAWAIIUSA FEDERAL CREDIT UNION                              | 1  | \$442,647.59   | 0.0 |  |
| HOMELAND MORTGAGE COMPANY                                   | 1  | \$401,490.05   | 0.0 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY         | 1  | \$92,720.58    | 0.0 |  |
| HOMESTAR MTG DBA HS MTG INC.                                | 1  | \$243,150.00   | 0.0 |  |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1  | \$137,596.62   | 0.0 |  |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1  | \$120,000.00   | 0.0 |  |
| HOWARD BANK   | 1  | \$394,826.40   | 0.0 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 3  | \$856,747.09   | 0.3 |  |
| INDIANA UNIVERSITY CREDIT UNION                             | 1  | \$141,000.00   | 0.0 |  |
| INSIGHT FINANCIAL CORPORATION                               | 1  | \$406,990.25   | 0.0 |  |
| INTEGRITY FIRST FINANCIAL GRP                               | 1  | \$298,219.41   | 0.0 |  |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                | 2  | \$485,456.72   | 0.2 |  |
| INTER NATIONAL BANK   | 1  | \$67,801.23    | 0.0 |  |
| INTERBANK   | 1  | \$342,924.14   | 0.0 |  |
| INTERBANK MORTGAGE COMPANY                                  | 15 | \$3,636,428.26 | 1.6 |  |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY            | 1  | \$344,960.40   | 0.0 |  |
| INTRUST BANK. N.A.  | 3  | \$423,659.82   | 0.0 |  |
| INVESTAR BANK   | 1  | \$325,000.00   | 0.0 |  |
| JMAC LENDING, INCORPORATED                                  | 1  | \$382,000.00   | 0.0 |  |
| JPMORGAN CHASE BANK, N.A.                                   | 33 | \$5,888,490.52 | 2.6 |  |
| KANSAS STATE BANK-MANHATTAN                                 | 2  | \$672,364.32   | 0.0 |  |
| KEY MORTGAGE COMPANY, INC.                                  | 1  | \$199,390.80   | 0.0 |  |
| KS BANK, INC.   | 1  | \$380,000.00   | 0.0 |  |

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| KS MORTGAGE, A TEXAS CORPORATION                         | 1 | \$228,000.00 | 0. |
| LADERA LENDING, INC.                                     | 1 | \$370,897.53 | 0. |
| LARABY FINANCIAL GROUP, INC.                             | 1 | \$142,400.00 | 0. |
| LAWRENCE BANK  | 1 | \$145,567.31 | 0. |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                | 1 | \$209,369.04 | 0. |
| LENDERFI, INC. A CALIFORNIA CORPORATION                  | 1 | \$220,000.00 | 0. |
| LIBERTY BANK OF ARKANSAS                                 | 2 | \$283,888.06 | 0. |
| LIFEWAY LENDING GROUP, INC.                              | 1 | \$380,000.00 | 0. |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS       | 1 | \$299,668.90 | 0. |
| MAC5 MORTGAGE, INC.                                      | 1 | \$235,000.00 | 0. |
| MAGNOLIA STATE BANK                                      | 3 | \$603,354.83 | 0. |
| MAJESTY MORTGAGE INC.                                    | 1 | \$364,000.00 | 0. |
| MANN MORTGAGE, LLC                                       | 1 | \$145,500.00 | 0. |
| MARQUETTE BANK   | 1 | \$166,989.15 | 0. |
| MCJAB INC.   | 1 | \$149,543.10 | 0. |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 2 | \$380,724.82 | 0. |
| MECHANICS BANK   | 1 | \$256,572.57 | 0. |
| MEDALLION MORTGAGE COMPANY, LLC.                         | 1 | \$312,000.00 | 0. |
| MEETINGHOUSE BANK  | 1 | \$382,840.23 | 0. |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         | 1 | \$246,278.00 | 0. |
| MEMBER OPTIONS, LLC                                      | 2 | \$395,158.71 | 0. |
| MEMBERS 1ST FEDERAL CREDIT UNION                         | 1 | \$88,732.59  | 0. |
| METROPOLITAN NATIONAL BANK                               | 1 | \$148,998.05 | 0. |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY           | 1 | \$100,889.27 | 0. |
| MONARCH BANKDBA MONARCH MTG                              | 2 | \$752,506.97 | 0. |
| MONTGOMERY BANK, NATIONAL ASSOCIATION                    | 1 | \$270,695.37 | 0. |
| MORTGAGE BROKERS SERVICES INC., DBA ELLIOTT BAY MORTGAGE | 1 | \$417,000.00 | 0. |
| MORTGAGE HEADQUARTERS, INC                               | 1 | \$95,459.32  | 0. |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$155,518.31 | 0. |
| MORTGAGE MASTER, INC.                                    | 3 | \$848,477.80 | 0. |
| MORTGAGE SERVICES III, LLC                               | 2 | \$558,957.17 | 0. |
| MOUNTAIN WEST BANK, N.A.                                 | 1 | \$162,715.03 | 0. |
| MS FLYNN, INC.   | 2 | \$384,431.66 | 0. |
| MYERS PARK MORTGAGE, INC.                                | 1 | \$229,299.43 | 0. |
| NASA FEDERAL CREDIT UNION                                | 1 | \$289,128.67 | 0. |
| NATIONAL BANK OF BLACKSBURG                              | 1 | \$197,000.00 | 0. |
| NEW FED MORTGAGE, CORP.                                  | 3 | \$867,000.00 | 0. |
| NORTH ISLAND CREDIT UNION                                | 1 | \$263,427.15 | 0. |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY               | 1 | \$327,865.28 | 0. |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION    | 1 | \$160,000.00 | 0. |

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|  | NYCB MORTGAGE COMPANY, LLC                          | 34 | \$8,834,495.06 | 3.9 |
|  | OMEGA FINANCIAL SERVICES, INC.                      | 2  | \$641,158.25   | 0.2 |
|  | ONLINE MORTGAGE GROUP LLC                           | 1  | \$414,000.00   | 0.1 |
|  | PARK STERLING BANK                                  | 1  | \$109,669.50   | 0.0 |
|  | PATRIOT NATIONAL BANK                               | 1  | \$306,060.55   | 0.1 |
|  | PENNYMAC LOAN SERVICES, LLC                         | 4  | \$1,063,684.84 | 0.4 |
|  | PEOPLES BANK  | 1  | \$350,939.48   | 0.1 |
|  | PEOPLES MORTGAGE COMPANY - CHANDLER                 | 1  | \$135,001.87   | 0.0 |
|  | PEOPLES NATIONAL BANK                               | 2  | \$772,007.77   | 0.3 |
|  | PHH MORTGAGE CORPORATION                            | 5  | \$1,079,643.36 | 0.4 |
|  | PINNACLE BANK                                       | 2  | \$407,322.47   | 0.1 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION      | 1  | \$160,000.00   | 0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK     | 2  | \$482,526.20   | 0.2 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION      | 5  | \$1,002,891.96 | 0.4 |
|  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.           | 1  | \$391,000.00   | 0.1 |
|  | PLUM DOG FINANCIAL, LLC                             | 1  | \$190,000.00   | 0.0 |
|  | PREFERRED MORTGAGE GROUP, INC                       | 3  | \$1,155,767.11 | 0.5 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2  | \$421,774.00   | 0.1 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                   | 2  | \$502,616.15   | 0.2 |
|  | PREMIUM MORTGAGE CORP.                              | 1  | \$66,801.14    | 0.0 |
|  | PRESIDENTIAL BANK, FSB                              | 2  | \$590,297.94   | 0.2 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$179,451.72   | 0.0 |
|  | PROSPERITY MORTGAGE COMPANY                         | 1  | \$147,000.00   | 0.0 |
|  | PULASKI BANK  | 1  | \$383,260.78   | 0.1 |
|  | QUEENSBOROUGH NATIONAL B&T CO.                      | 2  | \$276,624.07   | 0.1 |
|  | QUICKEN LOANS INC.                                  | 21 | \$5,080,898.00 | 2.3 |
|  | RADIUS FINANCIAL GROUP INC.                         | 1  | \$287,284.70   | 0.1 |
|  | RBS CITIZENS, NA                                    | 11 | \$2,306,111.05 | 1.0 |
|  | REPUBLIC BANK, INC.                                 | 1  | \$219,338.99   | 0.1 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1  | \$165,500.00   | 0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                 | 1  | \$284,765.17   | 0.1 |
|  | RESOURCE MORTGAGE CORPORATION                       | 2  | \$472,000.00   | 0.2 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.           | 1  | \$285,000.00   | 0.1 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 1  | \$370,227.90   | 0.1 |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION   | 1  | \$150,278.14   | 0.0 |
|  | SALEM FIVE MORTGAGE COMPANY                         | 1  | \$319,046.41   | 0.1 |
|  | SCBT  | 2  | \$294,688.82   | 0.1 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY, IOWA, THE     | 1  | \$120,967.73   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.                | 1  | \$322,454.68   | 0.1 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1  | \$148,000.00   | 0.0 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 2  | \$569,000.00    | 0.0 |
| SIMMONS FIRST NATIONAL BANK   | 1  | \$73,554.74     | 0.0 |
| SOVEREIGN BANK, N.A.  | 10 | \$1,895,043.19  | 0.0 |
| SPIRITBANK  | 1  | \$417,000.00    | 0.0 |
| STARION FINANCIAL   | 1  | \$401,389.44    | 0.0 |
| STERLING BANK & TRUST F.S.B.  | 1  | \$204,000.00    | 0.0 |
| STERLING STATE BANK   | 1  | \$192,838.89    | 0.0 |
| STIFEL BANK AND TRUST   | 1  | \$398,814.55    | 0.0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                               | 1  | \$277,625.00    | 0.0 |
| SUMMIT COMMUNITY BANK   | 1  | \$191,540.52    | 0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$182,200.00    | 0.0 |
| SUMMIT MORTGAGE, INC.   | 1  | \$68,000.00     | 0.0 |
| SUNTRUST MORTGAGE, INC.   | 59 | \$13,746,242.72 | 6.0 |
| SUPERIOR FINANCIANG INC, A MINNESOTA CORPORATION                            | 1  | \$140,400.00    | 0.0 |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION                             | 1  | \$383,843.23    | 0.0 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC.                                    | 3  | \$398,048.66    | 0.0 |
| SYMMETRY MORTGAGE CORP.   | 1  | \$385,000.00    | 0.0 |
| SYNOVUS MORTGAGE CORP.  | 1  | \$137,743.81    | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 1  | \$175,677.81    | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 2  | \$441,500.00    | 0.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.      | 1  | \$273,000.00    | 0.0 |
| THE CITIZENS STATE BANK   | 1  | \$158,838.49    | 0.0 |
| THE MORTGAGE SPECIALIST, LP   | 1  | \$216,000.00    | 0.0 |
| THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$285,000.00    | 0.0 |
| TOWER BANK AND TRUST COMPANY  | 1  | \$291,237.01    | 0.0 |
| TRADITION MORTGAGE  | 2  | \$617,404.31    | 0.0 |
| TRIAD BANK  | 1  | \$187,741.95    | 0.0 |
| TRIDENT MORTGAGE COMPANY, LP  | 1  | \$36,789.13     | 0.0 |
| TROJAN HOME LOANS, INC  | 2  | \$650,067.70    | 0.0 |
| U.S. BANK N.A.  | 4  | \$1,110,389.48  | 0.0 |
| UBS AG, TAMPA BRANCH  | 3  | \$624,981.00    | 0.0 |
| UMB BANK, N.A.  | 3  | \$496,173.27    | 0.0 |
| UNION MORTGAGE GROUP, INC.  | 2  | \$551,888.22    | 0.0 |
| UNION NATIONAL MORTGAGE CO.   | 1  | \$156,421.43    | 0.0 |
| UNITED BANK   | 1  | \$94,714.57     | 0.0 |
| UNITED COMMERCE BANK  | 2  | \$319,038.53    | 0.0 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION                              | 1  | \$238,575.53    | 0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                   | 5  | \$820,108.49    | 0.0 |
| US MORTGAGE NETWORK   | 1  | \$153,500.00    | 0.0 |
| US WIDE FINANCIAL, LLC  | 2  | \$316,060.53    | 0.0 |
| VALLEY BANK   | 1  | \$159,519.27    | 0.0 |



|              |  |            |                         |             |
|--------------|--|------------|-------------------------|-------------|
|              | VALLEY BANK OF HELENA  | 1          | \$138,581.21            | 0.0         |
|              | VECTRA BANK COLORADO NA  | 1          | \$245,511.01            | 0.0         |
|              | WASATCH CAPITAL MORTGAGE, INC.                                       | 1          | \$180,000.00            | 0.0         |
|              | WEBSTER BANK, N.A.   | 13         | \$2,688,605.27          | 1.0         |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$393,813.19            | 0.0         |
|              | WELCOME HOME LOANS, INC.   | 1          | \$397,801.17            | 0.0         |
|              | WELLESLEY BANK   | 1          | \$344,940.46            | 0.0         |
|              | WELLS FARGO BANK, N.A.   | 95         | \$20,726,601.77         | 9.2         |
|              | WEST BANK  | 1          | \$174,972.69            | 0.0         |
|              | WESTERN VISTA FCU  | 1          | \$216,892.36            | 0.0         |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$523,933.04            | 0.0         |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$252,250.20            | 0.0         |
|              | WILLIAM RAVEIS MORTGAGE SERV   | 1          | \$371,500.00            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$144,863.44            | 0.0         |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 1          | \$236,933.14            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 2          | \$567,290.39            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1          | \$417,000.00            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                       | 1          | \$378,000.00            | 0.0         |
|              | WYNDHAMCAPITALMORTGAGEINC  | 1          | \$284,000.00            | 0.0         |
|              | YUKON NATIONAL BANK  | 1          | \$145,320.26            | 0.0         |
|              | Unavailable  | 116        | \$31,686,083.85         | 14.0        |
| <b>Total</b> |  | <b>923</b> | <b>\$224,676,021.04</b> | <b>10.0</b> |
|              |  |            |                         |             |
| 31418ARQ3    | "AMERICAN LENDING NETWORK, INC."                                     | 1          | \$597,079.27            | 0.0         |
|              | "C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "                  | 1          | \$451,918.32            | 0.0         |
|              | "CA LENDING, INC"  | 4          | \$2,163,684.48          | 0.0         |
|              | "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "       | 1          | \$594,103.84            | 0.0         |
|              | "CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN"       | 1          | \$590,109.87            | 0.0         |
|              | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER,A CAL"       | 1          | \$549,207.55            | 0.0         |
|              | "CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "           | 1          | \$588,000.00            | 0.0         |
|              | "CALIFORNIA MORTGAGE ADVISORS, INC"                                  | 5          | \$2,772,083.45          | 0.0         |
|              | "CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION "       | 1          | \$624,536.94            | 0.0         |
|              | "CITY FIRST MORTGAGE SERVICES, LLC."                                 | 2          | \$1,011,541.04          | 0.0         |
|              | "CORRIDOR MORTGAGE GROUP, INC."                                      | 1          | \$493,738.63            | 0.0         |
|              | "CREDIT UNION MORTGAGE ASSOCIATION, INC."                            | 2          | \$1,407,858.88          | 0.0         |
|              | "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "                    | 1          | \$440,199.14            | 0.0         |
|              | "FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "        | 2          | \$1,170,273.41          | 0.0         |

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| "FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION "                         | 1  | \$513,492.41    | 0.0 |
| "FISHER FINANCIAL GROUP, INC,DBA,NATIONSCHOICE MORTGAGE. "                           | 1  | \$531,680.13    | 0.0 |
| "FISHER FINANCIAL GROUP, INC. "  | 1  | \$539,100.14    | 0.0 |
| "GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "                           | 1  | \$456,119.72    | 0.0 |
| "IMORTGAGE.COM, INC. "   | 1  | \$622,104.39    | 0.0 |
| "JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "                                     | 1  | \$450,537.25    | 0.0 |
| "MEDALLION MORTGAGE COMPANY, LLC"  | 1  | \$496,251.45    | 0.0 |
| "OPES ADVISORS, INC."  | 1  | \$688,960.75    | 0.0 |
| "RPM MORTGAGE, INC. "  | 1  | \$599,096.31    | 0.0 |
| "RPM MORTGAGE, INC."   | 9  | \$4,718,711.86  | 0.0 |
| "RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "                                      | 1  | \$624,536.93    | 0.0 |
| "RPM MORTGAGE,INC.,A CALIFORNIA CORPORATIO "   | 1  | \$617,588.82    | 0.0 |
| "S.W.I. FINANCIAL SERVICES, INC."  | 1  | \$519,199.36    | 0.0 |
| "SHEA MORTGAGE INC, A CALIFORNIA CORP "  | 1  | \$567,359.20    | 0.0 |
| "SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "                                      | 1  | \$607,084.26    | 0.0 |
| "SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION "                                  | 1  | \$547,156.26    | 0.0 |
| "TAYLOR MORRISON HOME FUNDING, LLC"  | 1  | \$559,868.03    | 0.0 |
| ALLIANCE WEST MORTGAGE, INC.   | 1  | \$585,297.44    | 0.0 |
| ALLY BANK  | 13 | \$6,556,082.64  | 0.9 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                             | 1  | \$468,309.07    | 0.0 |
| AMERICAN FIRST LENDING CORPORATION   | 1  | \$560,776.68    | 0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 5  | \$2,468,409.43  | 0.3 |
| AMERIFIRST FINANCIAL INC   | 1  | \$623,570.96    | 0.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1  | \$585,050.00    | 0.0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK. | 1  | \$624,557.90    | 0.0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1  | \$599,116.08    | 0.0 |
| BONDCORP REALTY SERVICES, INC.   | 2  | \$1,127,625.63  | 0.1 |
| BROOKLINE BANK   | 1  | \$457,294.82    | 0.0 |
| C&F MORTGAGE CORPORATION   | 1  | \$493,771.50    | 0.0 |
| CALABASAS FUNDING CORPORATION DBA CFC MO   | 6  | \$2,920,635.44  | 0.4 |
| CALIFORNIA MORTGAGE ADVISORS, INC.   | 2  | \$1,021,524.89  | 0.1 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                       | 1  | \$501,000.00    | 0.0 |
| CENTRAL BANC MORTGAGE CORPORATION  | 1  | \$502,724.77    | 0.0 |
| CHERRY CREEK MORTGAGE CO, INC.   | 1  | \$623,570.95    | 0.0 |
| COAST 2 COAST FUNDING GROUP, INC.  | 1  | \$623,570.95    | 0.0 |
| COLE TAYLOR BANK   | 58 | \$30,955,125.42 | 4.3 |

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|--|--|----|-----------------|-----|
|  | CS FINANCIAL INC   | 3  | \$1,722,060.74  | 0.3 |
|  | CS FINANCIAL, INC.   | 1  | \$448,141.40    | 0.0 |
|  | DE CAPITAL MORTGAGE LLC  | 1  | \$448,172.29    | 0.0 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$623,570.95    | 0.0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 4  | \$2,048,379.65  | 0.3 |
|  | EQUITY RESOURCES INC OHIO CORP   | 1  | \$503,224.00    | 0.0 |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$485,689.26    | 0.0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE   | 1  | \$561,338.51    | 0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$449,322.23    | 0.0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION   | 1  | \$710,895.82    | 0.0 |
|  | FIRST SAVINGS MORTGAGE CORP  | 1  | \$518,396.31    | 0.0 |
|  | FIRST SAVINGS MORTGAGE CORP A VA CORP  | 4  | \$2,333,111.32  | 0.3 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1  | \$602,071.57    | 0.0 |
|  | FIRST SAVINGS MTG CORP   | 1  | \$621,078.66    | 0.0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1  | \$536,000.00    | 0.0 |
|  | FREEDOM HOME MORTGAGE CORPORATION  | 10 | \$5,702,376.19  | 0.3 |
|  | FREEDOM MORTGAGE CORPORATION   | 3  | \$1,425,714.77  | 0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 8  | \$4,245,263.82  | 0.3 |
|  | GLOBAL ADVISORY GROUP  | 1  | \$505,254.56    | 0.0 |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP                                | 1  | \$491,275.18    | 0.0 |
|  | GM WEST FUNDING  | 7  | \$3,734,950.00  | 0.3 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE                                 | 1  | \$462,600.10    | 0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK                             | 1  | \$623,570.96    | 0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION                                | 1  | \$441,733.68    | 0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1  | \$474,284.58    | 0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 2  | \$1,023,939.90  | 0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$460,000.00    | 0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION              | 1  | \$598,000.00    | 0.0 |
|  | GREEN VALLEY MORTGAGE LLC  | 1  | \$625,000.00    | 0.0 |
|  | GREENCHOICE BANK, FSB  | 2  | \$1,002,240.93  | 0.0 |
|  | GUARANTEED RATE INC  | 12 | \$6,359,816.92  | 0.3 |
|  | GUARANTEED RATE INC.   | 8  | \$4,058,026.06  | 0.3 |
|  | GUARANTEED RATE, INC   | 1  | \$513,000.00    | 0.0 |
|  | GUARANTEED RATE, INC.  | 76 | \$40,460,912.42 | 5.0 |

|  |   |    |                 |     |
|--|---|----|-----------------|-----|
|  | HANSCOM FEDERAL CREDIT UNION  | 1  | \$454,000.00    | 0.0 |
|  | HOME MORTGAGE EXPERTS, INC  | 1  | \$546,250.00    | 0.0 |
|  | HOME REBATE, INC.   | 1  | \$563,125.00    | 0.0 |
|  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK           | 63 | \$30,850,666.07 | 4.0 |
|  | HSBC BANK USA, N.A.   | 15 | \$8,019,269.94  | 1.0 |
|  | IMORTGAGE.COM, INC.   | 3  | \$1,443,530.47  | 0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA<br>COMPANY                    | 1  | \$624,578.51    | 0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA<br>COMPANY                    | 2  | \$1,008,419.81  | 0.0 |
|  | JMAC LENDING, INCORPORATED  | 2  | \$947,000.00    | 0.0 |
|  | JMAC LENDING, INCORPORATED.   | 1  | \$525,000.00    | 0.0 |
|  | LADERA LENDING, INC.  | 3  | \$1,658,156.45  | 0.0 |
|  | LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY<br>CO                      | 1  | \$499,879.16    | 0.0 |
|  | LOANDEPOT.COM, LLC  | 10 | \$4,973,969.52  | 0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION                  | 1  | \$450,200.00    | 0.0 |
|  | MEDALLION MORTGAGE COMPANY, LLC   | 2  | \$1,156,888.00  | 0.0 |
|  | MEDALLION MORTGAGE COMPANY, LLC.  | 1  | \$560,000.00    | 0.0 |
|  | MONUMENT BANK   | 1  | \$617,091.00    | 0.0 |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1  | \$452,302.53    | 0.0 |
|  | N A NATIONWIDE MORTGAGE   | 1  | \$548,500.00    | 0.0 |
|  | NATIONSTARMORTGAGE  | 61 | \$33,505,272.03 | 4.0 |
|  | NEW PENN FINANCIAL, LLC   | 4  | \$2,341,300.00  | 0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION      | 1  | \$451,583.74    | 0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1  | \$472,013.01    | 0.0 |
|  | ON Q FINANCIAL INC  | 2  | \$893,041.94    | 0.0 |
|  | ON Q FINANCIAL, INC.  | 3  | \$1,473,717.00  | 0.0 |
|  | OPES ADVISORS, INC.   | 2  | \$1,243,750.00  | 0.0 |
|  | ORANGE COUNTY CAPITAL   | 1  | \$600,000.00    | 0.0 |
|  | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC                          | 1  | \$623,300.00    | 0.0 |
|  | PACIFIC COAST HOME MTG & REAL ESTATE, INC                               | 1  | \$625,500.00    | 0.0 |
|  | PACIFIC HORIZON BANCORP, INC.   | 1  | \$575,488.83    | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$474,000.00    | 0.0 |
|  | PARKSIDE LENDING, LLC   | 4  | \$2,039,601.05  | 0.0 |
|  | PEAPACK-GLADSTONE BANK  | 1  | \$566,127.00    | 0.0 |
|  | PENNYMAC LOAN SERVICES, LLC   | 14 | \$7,599,241.26  | 1.0 |
|  | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION                            | 1  | \$582,121.92    | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                   | 1  | \$490,000.00    | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION      | 1  | \$600,000.00    | 0.0 |
|  | PLAZA HOME MORTGAGE   | 4  | \$2,130,692.80  | 0.0 |

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|--|--|-----|------------------|------|
|  | PREMIUM FUNDING GROUP  | 2   | \$999,245.56     | 0.   |
|  | PRIMARY RESIDENTIAL MORTGAGE , INC   | 1   | \$474,950.00     | 0.0  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1   | \$493,771.50     | 0.0  |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 56  | \$30,087,405.69  | 4    |
|  | PROVIDENT SAVINGS BANK, F.S.B.   | 9   | \$4,804,214.28   | 0.0  |
|  | QUICKEN LOANS INC.   | 448 | \$238,535,560.80 | 33.2 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 12  | \$5,813,824.89   | 0.0  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                  | 14  | \$7,127,297.70   | 0.9  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                             | 1   | \$500,000.00     | 0.0  |
|  | ROYAL CREDIT INDUSTRIES INC A CA CORP  | 1   | \$499,263.39     | 0.0  |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1   | \$452,000.00     | 0.0  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 15  | \$7,816,544.68   | 1.0  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  | 1   | \$535,192.70     | 0.0  |
|  | RPM MORTGGE, INC., A CALIFORNIA CORPORATION  | 1   | \$573,000.00     | 0.0  |
|  | SANTA CRUZ HOME FINANCE  | 1   | \$597,339.67     | 0.0  |
|  | SHEA MORTGAGE INC  | 1   | \$623,114.37     | 0.0  |
|  | SKYLINE FINANCIAL CORP.  | 14  | \$7,253,126.73   | 1.0  |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                    | 7   | \$3,465,400.00   | 0.4  |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.                                   | 1   | \$495,000.00     | 0.0  |
|  | STEARNS LENDING INC.   | 62  | \$33,179,889.47  | 4.0  |
|  | SUMMIT FUNDING, INC., A CORPORATION  | 1   | \$515,000.00     | 0.0  |
|  | SUMMIT FUNDING, INC., A CORPORATION.   | 1   | \$504,000.00     | 0.0  |
|  | SUNQUEST FUNDING, LLC  | 1   | \$429,028.84     | 0.0  |
|  | SURETY FINANCIAL SERVICES  | 2   | \$965,573.28     | 0.0  |
|  | U.S. BANK N.A.   | 104 | \$56,022,062.77  | 7.0  |
|  | USC CREDIT UNION   | 1   | \$539,168.57     | 0.0  |
|  | VERITAS FUNDING, LLC   | 1   | \$539,186.68     | 0.0  |
|  | VIRGINIA COMMERCE BANK   | 3   | \$1,515,698.80   | 0.2  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 13  | \$6,736,636.79   | 0.9  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1   | \$525,100.00     | 0.0  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 4   | \$2,194,000.00   | 0.3  |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1   | \$460,000.00     | 0.0  |
|  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9   | \$4,185,157.66   | 0.3  |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC  | 4   | \$2,145,500.00   | 0    |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY.              | 1   | \$505,000.00     | 0.0  |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 5   | \$2,801,750.00   | 0.3  |

|              |   |              |                         |           |
|--------------|---|--------------|-------------------------|-----------|
|              | Unavailable   | 27           | \$13,567,423.37         | 1.9       |
| <b>Total</b> |   | <b>1,353</b> | <b>\$716,892,614.67</b> | <b>10</b> |
| 31418ARU4    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION           | 1            | \$148,919.60            | 0.0       |
|              | 1ST SIGNATURE LENDING, LLC                                | 1            | \$95,000.00             | 0.0       |
|              | AAA CAPITAL INVESTMENT, INC                               | 1            | \$417,000.00            | 0.0       |
|              | AAXY, LLC   | 1            | \$300,000.00            | 0.0       |
|              | AAXY,LLC  | 1            | \$180,000.00            | 0.0       |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                     | 1            | \$57,676.28             | 0.0       |
|              | ACADEMY MORTGAGE CORPORATION                              | 1            | \$79,423.79             | 0.0       |
|              | ACADEMY MORTGAGE CORPORATION.                             | 1            | \$357,407.05            | 0.0       |
|              | ACCUNET MORTGAGE LLC                                      | 1            | \$194,750.00            | 0.0       |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.               | 1            | \$136,000.00            | 0.0       |
|              | ACOPIA, LLC, A CORPORATION                                | 1            | \$242,500.00            | 0.0       |
|              | ACTIVUS HOME LOANS  | 2            | \$573,700.00            | 0.0       |
|              | ADAMS MORTGAGE, LLC                                       | 1            | \$291,000.00            | 0.0       |
|              | ADVISORS MORTGAGE GROUP, LLC                              | 1            | \$377,245.21            | 0.0       |
|              | AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA              | 1            | \$89,351.76             | 0.0       |
|              | AHM ENTERPRISES, INC                                      | 1            | \$147,437.32            | 0.0       |
|              | AIM FINANCIAL, INC  | 1            | \$117,000.00            | 0.0       |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION          | 1            | \$49,141.16             | 0.0       |
|              | ALLGOOD MORTGAGE CORP                                     | 1            | \$166,500.00            | 0.0       |
|              | ALLIED FIRST BANK   | 1            | \$114,171.69            | 0.0       |
|              | ALLY BANK   | 24           | \$2,458,770.96          | 0.4       |
|              | ALLY BANK (CORP.)   | 1            | \$79,856.31             | 0.0       |
|              | ALLY BANK CORP.   | 16           | \$1,458,828.73          | 0.2       |
|              | ALLY CAPITAL CORP.  | 2            | \$157,687.41            | 0.0       |
|              | AMBER SKY HOME MORTGAGE LLC                               | 1            | \$413,996.49            | 0.0       |
|              | AMERICAN BANK   | 1            | \$62,613.78             | 0.0       |
|              | AMERICAN EQUITY MORTGAGE, INC.                            | 6            | \$536,738.00            | 0.0       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                   | 1            | \$152,700.00            | 0.0       |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION    | 1            | \$190,617.09            | 0.0       |
|              | AMERICAN FINANCIAL LENDING INC                            | 1            | \$188,800.00            | 0.0       |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1            | \$222,000.00            | 0.0       |
|              | AMERICAN FINANCING CORPORATION                            | 1            | \$142,000.00            | 0.0       |
|              | AMERICAN HEARTLAND BANK AND TRUST                         | 1            | \$123,500.00            | 0.0       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1            | \$43,500.00             | 0.0       |
|              | AMERICAN MORTGAGE SERVICE COMPANY                         | 1            | \$86,000.00             | 0.0       |
|              | AMERICAN NATIONAL BANK                                    | 2            | \$323,149.08            | 0.0       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1            | \$105,000.00            | 0.0       |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                      | 1            | \$112,000.00            | 0.0       |
|              | AMERIPRO FUNDING  | 1            | \$148,926.59            | 0.0       |

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| AMERIPRO FUNDING, INC.  | 2   | \$359,423.35    | 0.0 |
| AMERISERV FINANCIAL BANK  | 1   | \$138,985.07    | 0.0 |
| AMERISOUTH MORTGAGE COMPANY   | 1   | \$119,141.27    | 0.0 |
| AMPLIFY FEDERAL CREDIT UNION  | 3   | \$544,994.94    | 0.0 |
| ANCHOR MORTGAGE SERVICES, INC.  | 1   | \$75,500.00     | 0.0 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION                                | 1   | \$142,688.41    | 0.0 |
| ASHTON FINANCIAL GROUP, INC.  | 1   | \$383,000.00    | 0.0 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM                                | 2   | \$369,479.58    | 0.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                               | 5   | \$631,521.98    | 0.0 |
| ASSURANCE FINANCIAL GROUP. LLC.   | 1   | \$280,266.69    | 0.0 |
| ASSURED MORTGAGE, INC.  | 1   | \$156,861.98    | 0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC   | 1   | \$172,002.13    | 0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY              | 1   | \$294,338.60    | 0.0 |
| ATLANTIC HOME LOANS, INC  | 1   | \$410,947.05    | 0.0 |
| AURORA MORTGAGE LLC   | 1   | \$217,641.55    | 0.0 |
| AUSTIN CAPITAL MORTGAGE, INC.   | 1   | \$80,412.80     | 0.0 |
| BANCO POPULAR NORTH AMERICA   | 1   | \$97,657.55     | 0.0 |
| BANK OF AMERICA, N.A.   | 177 | \$22,380,369.95 | 4.0 |
| BANK OF ANN ARBOR   | 2   | \$441,000.00    | 0.0 |
| BANK OF THE BLUEGRASS & TRUST COMPANY                                     | 1   | \$56,594.75     | 0.0 |
| BANKERS FUNDING COMPANY, LLC  | 1   | \$297,000.00    | 0.0 |
| BANKERS FUNDING GROUP, INC.   | 1   | \$204,000.00    | 0.0 |
| BANKLINE MORTGAGE CORPORATION   | 1   | \$110,000.00    | 0.0 |
| BANKSOUTH MORTGAGE COMPANY  | 1   | \$98,055.71     | 0.0 |
| BANKUNITED, N.A.  | 2   | \$437,061.71    | 0.0 |
| BERKSHIRE BANK  | 3   | \$682,267.59    | 0.0 |
| BLUE RIDGE BANK & TRUST CO  | 1   | \$93,000.00     | 0.0 |
| BLUEBRICKFINANCIALLLC   | 1   | \$200,000.00    | 0.0 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA (CFL # 01147633)             | 1   | \$245,000.00    | 0.0 |
| BP FEDERAL CREDIT UNION   | 1   | \$108,209.81    | 0.0 |
| BRANCH BANKING AND TRUST COMPANY  | 56  | \$9,366,668.88  | 1.0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                      | 2   | \$295,125.50    | 0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1   | \$161,818.34    | 0.0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                       | 1   | \$97,600.00     | 0.0 |
| C2 FINANCIAL CORPORATION  | 1   | \$215,000.00    | 0.0 |
| CALABASASFUNDINGCORP  | 1   | \$290,000.00    | 0.0 |
| CALENDINGINC  | 1   | \$358,000.00    | 0.0 |
| CALIBER FUNDING LLC   | 3   | \$603,426.72    | 0.0 |
| CALIBER FUNDING LLC.  | 1   | \$226,661.44    | 0.0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                        | 5   | \$876,900.00    | 0.0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                        | 1   | \$92,000.00     | 0.0 |

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| CAPITAL CENTER, L.L.C   | 1  | \$129,000.00   | 0.0 |
| CAPITAL CENTER, L.L.C.  | 10 | \$1,356,600.00 | 0.3 |
| CAPITAL CENTER, LLC   | 1  | \$101,000.00   | 0.0 |
| CAPITAL FARM CREDIT   | 1  | \$190,000.00   | 0.0 |
| CAPSTONE BANK   | 3  | \$305,704.25   | 0.0 |
| CASHCALL INC.   | 2  | \$358,906.23   | 0.0 |
| CAVALIER MORTGAGE GROUP, INC  | 1  | \$157,862.18   | 0.0 |
| CAVALIER MORTGAGE GROUP, LLC  | 1  | \$520,000.00   | 0.0 |
| CBC NATIONAL BANK   | 1  | \$269,035.40   | 0.0 |
| CENDERA FUNDING INC.  | 1  | \$177,517.18   | 0.0 |
| CENTRAL PACIFIC BANK.   | 1  | \$313,701.93   | 0.0 |
| CENTURY 21 MORTGAGE CORPORATION                                       | 1  | \$115,145.00   | 0.0 |
| CERTUSBANK, N.A.  | 1  | \$39,426.80    | 0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 1  | \$248,222.57   | 0.0 |
| CHURCHILL MORTGAGE CORP   | 2  | \$194,311.81   | 0.0 |
| CHURCHILL MORTGAGE CORPORATION  | 4  | \$361,381.68   | 0.0 |
| CITIBANK,N.A.   | 6  | \$706,249.67   | 0.0 |
| CITIES FINANCIAL, INC.  | 1  | \$80,000.00    | 0.0 |
| CITIZENS BANK   | 4  | \$522,457.12   | 0.0 |
| CITIZENS BANK OF LAS CRUCES   | 1  | \$70,000.00    | 0.0 |
| CITIZENS FIRST BANK INC   | 1  | \$125,000.00   | 0.0 |
| CITY CAPITAL MORTGAGE BANKING CORP.                                   | 1  | \$99,275.06    | 0.0 |
| CITY NATIONAL BANK OF WEST VIRGINIA                                   | 2  | \$171,753.94   | 0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1  | \$68,000.00    | 0.0 |
| COASTWAY COMMUNITY BANK   | 1  | \$109,212.83   | 0.0 |
| COLDWELL BANKER HOME LOANS  | 5  | \$749,200.00   | 0.0 |
| COLDWELL BANKER MORTGAGE  | 2  | \$147,099.00   | 0.0 |
| COLE TAYLOR BANK  | 51 | \$8,864,263.48 | 1.0 |
| COLLINS COMMUNITY CREDIT UNION  | 1  | \$100,500.00   | 0.0 |
| COLONIAL AMERICAN BANK  | 1  | \$150,000.00   | 0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 12 | \$2,011,314.21 | 0.3 |
| COLONIAL SAVINGS, F.A.  | 4  | \$289,331.09   | 0.0 |
| COLUMBIA MORTGAGE INC   | 1  | \$413,996.49   | 0.0 |
| COMERICA BANK   | 14 | \$2,420,958.72 | 0.4 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                                     | 2  | \$328,070.94   | 0.0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 6  | \$1,454,230.28 | 0.3 |
| COMMUNITY BANK & TRUST  | 2  | \$230,485.00   | 0.0 |
| COMMUNITY MORTGAGE CORPORATION  | 1  | \$85,000.00    | 0.0 |
| COMMUNITY MORTGAGE LLC  | 1  | \$107,911.98   | 0.0 |
| COMPASS BANK  | 10 | \$1,042,845.02 | 0.0 |
| COMPASS MORTGAGE, INC   | 1  | \$73,000.00    | 0.0 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$67,900.00    | 0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 2  | \$380,055.14   | 0.0 |
| CORRIDOR MORTGAGE GROUP INC   | 1  | \$147,000.00   | 0.0 |



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| CORRIDOR MORTGAGE GROUP, INC.                                     | 1  | \$170,000.00   | 0.0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                    | 1  | \$86,385.47    | 0.0 |
| CU AMERICA FINANCIAL SERVICES INC                                 | 1  | \$101,260.56   | 0.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 3  | \$307,562.47   | 0.0 |
| DADE COUNTY FEDERAL CREDIT UNION                                  | 1  | \$87,700.00    | 0.0 |
| DAS ACQUISITION COMPANY LLC                                       | 1  | \$404,942.74   | 0.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 2  | \$251,100.00   | 0.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.    | 1  | \$44,231.00    | 0.0 |
| DAWSON HOME MORTGAGE  | 1  | \$115,000.00   | 0.0 |
| DESERET FIRST CREDIT UNION  | 1  | \$156,500.00   | 0.0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                          | 1  | \$193,595.48   | 0.0 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2  | \$138,700.00   | 0.0 |
| DISCOVER HOME LOANS, INC.   | 4  | \$564,280.70   | 0.0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1  | \$193,200.00   | 0.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 6  | \$937,364.55   | 0.0 |
| DKF ENTERPRISE, INC.  | 1  | \$95,000.00    | 0.0 |
| DLJ FINANCIAL, INC.   | 1  | \$220,000.00   | 0.0 |
| DMD FINANCIAL CORPORATION   | 1  | \$80,000.00    | 0.0 |
| DOMINION CAPITAL MORTGAGE INC.                                    | 1  | \$185,500.00   | 0.0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION        | 2  | \$460,744.92   | 0.0 |
| DUKE CITY HOME LOANS LLC  | 1  | \$152,805.00   | 0.0 |
| DUPONT COMMUNITY CREDIT UNION                                     | 2  | \$281,160.21   | 0.0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$156,861.98   | 0.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$120,000.00   | 0.0 |
| EAST COAST MORTGAGE LENDERS INC                                   | 1  | \$131,000.00   | 0.0 |
| EDUCATION FIRST FEDERAL CREDIT UNION                              | 1  | \$95,333.84    | 0.0 |
| EDWARD JONES MORTGAGE, LLC  | 31 | \$3,811,811.26 | 0.0 |
| EMBRACE HOME LOANS, INC.  | 3  | \$400,000.00   | 0.0 |
| EQUITABLE HOME MORTGAGE, INC                                      | 1  | \$175,000.00   | 0.0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$375,000.00   | 0.0 |
| EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$98,400.00    | 0.0 |
| EVERETT FINANCIAL   | 6  | \$1,440,744.79 | 0.0 |
| EVERETT FINANCIAL INC   | 8  | \$1,072,721.08 | 0.0 |
| EVERETT FINANCIAL, INC  | 1  | \$153,202.97   | 0.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 1  | \$116,000.00   | 0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1  | \$74,459.80    | 0.0 |

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|  | EVESHAM MORTGAGE, LLC                                       | 1 | \$80,000.00    | 0.0 |
|  | F&M BANK  | 2 | \$483,013.19   | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$86,000.00    | 0.0 |
|  | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE               | 1 | \$195,000.00   | 0.0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$238,260.14   | 0.0 |
|  | FEDERATED LENDING CORPORATION                               | 1 | \$188,622.61   | 0.0 |
|  | FEDERATED MORTGAGE CORP.                                    | 1 | \$99,279.73    | 0.0 |
|  | FIDELITY MORTGAGE CORPORATION                               | 1 | \$118,500.00   | 0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                | 4 | \$653,322.70   | 0.0 |
|  | FIRST AMERICAN BANK & TRUST CO.                             | 1 | \$143,955.62   | 0.0 |
|  | FIRST AMERICAN BANK, A U.S. CORP.                           | 1 | \$72,000.00    | 0.0 |
|  | FIRST AMERICAN MORTGAGE, INC.                               | 2 | \$536,400.00   | 0.0 |
|  | FIRST BANK  | 2 | \$161,440.34   | 0.0 |
|  | FIRST CAPITAL BANK OF KY                                    | 1 | \$99,284.39    | 0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2 | \$574,216.76   | 0.0 |
|  | FIRST CHOICE LOAN SERVICES                                  | 1 | \$150,905.20   | 0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                       | 1 | \$101,274.80   | 0.0 |
|  | FIRST COLONY MORTGAGE CORP.                                 | 1 | \$127,135.82   | 0.0 |
|  | FIRST COMMUNITY BANK  | 2 | \$101,423.96   | 0.0 |
|  | FIRST COMMUNITY NATIONAL BANK                               | 1 | \$47,250.00    | 0.0 |
|  | FIRST COUNTY BANK   | 1 | \$74,000.00    | 0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION           | 1 | \$234,500.00   | 0.0 |
|  | FIRST FEDERAL SAVINGS BANK                                  | 1 | \$171,257.54   | 0.0 |
|  | FIRST FINANCIAL BANK  | 1 | \$29,783.92    | 0.0 |
|  | FIRST FINANCIAL SERVICES, INC                               | 2 | \$323,600.00   | 0.0 |
|  | FIRST HARRISON BANK   | 2 | \$151,348.70   | 0.0 |
|  | FIRST HOME MORTGAGE CORP                                    | 1 | \$212,647.07   | 0.0 |
|  | FIRST HOME MORTGAGE CORP.                                   | 3 | \$579,648.39   | 0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$163,819.25   | 0.0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$181,979.75   | 0.0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$175,500.00   | 0.0 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                | 1 | \$184,163.91   | 0.0 |
|  | FIRST NATIONAL BANK   | 1 | \$72,867.36    | 0.0 |
|  | FIRST NATIONAL BANK OF CROSSETT                             | 1 | \$119,000.00   | 0.0 |
|  | FIRST NATIONAL BANK OF GRANBURY                             | 1 | \$95,000.00    | 0.0 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 9 | \$1,062,985.04 | 0.0 |
|  | FIRST NATIONAL BANK OF PA                                   | 1 | \$89,852.38    | 0.0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK         | 1 | \$191,005.20   | 0.0 |
|  |   | 1 | \$140,977.23   | 0.0 |

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| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION                             |    |                |     |  |
| FIRST NIAGARA BANK  | 1  | \$172,000.00   | 0.0 |  |
| FIRST NIAGARA BANK, N.A.  | 18 | \$2,154,600.00 | 0.4 |  |
| FIRST OHIO HOME FINANCE INC.  | 1  | \$135,026.27   | 0.0 |  |
| FIRST PLACE BANK  | 1  | \$393,147.75   | 0.0 |  |
| FIRST PREMIER BANK  | 2  | \$148,912.59   | 0.0 |  |
| FIRST PRIORITY FINANCIAL INC  | 1  | \$417,000.00   | 0.0 |  |
| FIRST PRIORITY FINANCIAL INC.   | 1  | \$67,500.00    | 0.0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                         | 1  | \$185,000.00   | 0.0 |  |
| FIRST SECURITY BANK OF OWENSBORO, INC.  | 1  | \$167,698.45   | 0.0 |  |
| FIRST STATE BANK OF ST CHARLES MO   | 1  | \$180,039.29   | 0.0 |  |
| FIRST TRADE UNION BANK  | 1  | \$244,800.00   | 0.0 |  |
| FIRST TRUST MORTGAGE INC.   | 1  | \$369,500.00   | 0.0 |  |
| FIRSTBANK   | 1  | \$74,418.09    | 0.0 |  |
| FIRSTOHIOHOMEFINANCEINC   | 1  | \$173,739.54   | 0.0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 4  | \$355,758.58   | 0.0 |  |
| FLAGSTONE FINANCIAL SERVICES, INC   | 1  | \$167,200.00   | 0.0 |  |
| FLAT BRANCH MORTGAGE INC, A CORPORATION   | 1  | \$80,000.00    | 0.0 |  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$210,463.12   | 0.0 |  |
| FLORIDA STATE UNIVERSITY CREDIT UNION   | 1  | \$156,869.08   | 0.0 |  |
| FOCUS BANK  | 1  | \$87,000.00    | 0.0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 19 | \$2,139,680.46 | 0.4 |  |
| FREEDOM HOME MORTGAGE CORPORATION   | 3  | \$360,000.00   | 0.0 |  |
| FREEDOM MORTGAGE CORPORATION  | 27 | \$3,786,446.38 | 0.7 |  |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)   | 3  | \$511,000.00   | 0.0 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                  | 1  | \$58,700.00    | 0.0 |  |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                   | 2  | \$458,000.00   | 0.0 |  |
| FREEMAN FINANCIAL   | 1  | \$254,698.60   | 0.0 |  |
| FRESNO COUNTY FEDERAL CREDIT UNION  | 1  | \$233,296.38   | 0.0 |  |
| FRONTIER BANK   | 1  | \$221,000.00   | 0.0 |  |
| GATEWAY MORTGAGE GROUP LLC  | 2  | \$136,200.00   | 0.0 |  |
| GENCO FEDERAL CREDIT UNION  | 1  | \$59,565.03    | 0.0 |  |
| GEORGIA HERITAGE FEDERAL CREDIT UNION   | 1  | \$170,753.10   | 0.0 |  |
| GLACIER BANK, CORPORATION   | 1  | \$112,186.10   | 0.0 |  |
| GLOBAL EQUITY FINANCE, INC  | 1  | \$185,000.00   | 0.0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 2  | \$241,000.00   | 0.0 |  |
| GRAND RIVER BANK  | 1  | \$125,787.42   | 0.0 |  |
| GREAT LAKES HOME MORTGAGE, INC  | 1  | \$65,000.00    | 0.0 |  |
| GREAT SOUTHERN BANK   | 1  | \$66,536.51    | 0.0 |  |

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|  | GREEN APPLE MORTGAGE STUDIO, INC                                      | 1   | \$220,000.00    | 0.0 |
|  | GSB MORTGAGE, INC.  | 1   | \$70,501.75     | 0.0 |
|  | GSF MORTGAGE CORPORATION  | 1   | \$89,347.55     | 0.0 |
|  | GUADALUPE NATIONAL BANK   | 1   | \$187,720.00    | 0.0 |
|  | GUARANTEED RATE, INC  | 1   | \$180,000.00    | 0.0 |
|  | GUARANTEED RATE, INC.   | 34  | \$5,910,554.01  | 1.0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$124,500.00    | 0.0 |
|  | HANCOCK BANK  | 1   | \$62,944.82     | 0.0 |
|  | HANCOCK MORTGAGE PARTNERS LLC   | 1   | \$107,371.03    | 0.0 |
|  | HANTZ BANK  | 1   | \$62,552.09     | 0.0 |
|  | HARTFORD FINANCIAL SERVICES   | 2   | \$571,833.46    | 0.0 |
|  | HERITAGE BANK OF NEVADA   | 1   | \$77,600.00     | 0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE  | 1   | \$201,528.37    | 0.0 |
|  | HOME SAVINGS BANK   | 5   | \$778,545.46    | 0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                 | 2   | \$209,487.59    | 0.0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA INC                                    | 1   | \$409,548.12    | 0.0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL GROUP | 1   | \$173,731.35    | 0.0 |
|  | HOMESERVICES LENDING, LLC   | 1   | \$121,000.00    | 0.0 |
|  | HOMESTEAD FUNDING CORP.   | 1   | \$134,911.67    | 0.0 |
|  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK         | 11  | \$1,823,100.00  | 0.0 |
|  | HOMETOWN LENDERS, LLC   | 2   | \$247,700.00    | 0.0 |
|  | HOMETRUST MORTGAGE CORPORATION  | 2   | \$638,100.00    | 0.0 |
|  | IAB FINANCIAL BANK  | 1   | \$83,000.00     | 0.0 |
|  | IMORTGAGE.COM, INC.   | 2   | \$171,784.34    | 0.0 |
|  | INFINITY HOME MORTGAGE CO., INC.                                      | 1   | \$183,658.86    | 0.0 |
|  | INLAND HOME MORTGAGE COMPANY LLC                                      | 1   | \$138,985.08    | 0.0 |
|  | INLAND MORTGAGE INC   | 1   | \$46,500.00     | 0.0 |
|  | INLANTA MORTGAGE, INC.  | 2   | \$308,000.00    | 0.0 |
|  | INSOUTH BANK, A FEDERALLY CHARTERED SAVING<br>BANK                    | 1   | \$81,000.00     | 0.0 |
|  | INTEGRATED FINANCIAL GROUP INC.                                       | 1   | \$96,700.00     | 0.0 |
|  | INTEGRATED FINANCIAL GROUP, INC. , A<br>PENNSYLVANIA CORPORATION      | 1   | \$52,500.00     | 0.0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                                | 1   | \$128,000.00    | 0.0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                          | 1   | \$83,000.00     | 0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 35  | \$7,671,005.67  | 1.4 |
|  | INTERBANK MORTGAGE SOLUTIONS  | 1   | \$154,203.99    | 0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                    | 1   | \$130,000.00    | 0.0 |
|  | INVESTAR BANK   | 1   | \$414,015.92    | 0.0 |
|  | IQ CREDIT UNION   | 1   | \$49,642.20     | 0.0 |
|  | JOHNSON MORTGAGE COMPANY LLC  | 1   | \$140,990.42    | 0.0 |
|  | JPMORGAN CHASE BANK, N.A.   | 187 | \$26,671,713.22 | 5.0 |
|  | KANE MORTGAGE INC   | 1   | \$70,500.00     | 0.0 |
|  | KENILWORTH FINANCIAL INC  | 1   | \$134,232.50    | 0.0 |

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|---|----|----------------|-----|
| KEYBANK NATIONAL ASSOCIATION                                      | 22 | \$2,989,921.06 | 0.3 |
| KIRKWODD BANK & TRUST CO.   | 1  | \$172,051.78   | 0.0 |
| KITSAP CREDIT UNION   | 2  | \$302,060.36   | 0.0 |
| KLEIN BANK DBA KLEIN MORTGAGE                                     | 1  | \$155,706.56   | 0.0 |
| LADERA LENDING, INC.  | 2  | \$517,235.72   | 0.0 |
| LAKE MICHIGAN CREDIT UNION  | 25 | \$2,602,636.73 | 0.0 |
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE                 | 1  | \$320,172.35   | 0.0 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY      | 1  | \$205,707.61   | 0.0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1  | \$98,000.00    | 0.0 |
| LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION          | 1  | \$153,883.59   | 0.0 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION               | 1  | \$86,000.00    | 0.0 |
| LENDING SOLUTIONS INC   | 3  | \$348,224.42   | 0.0 |
| LENDINGSOLUTIONSINC   | 1  | \$76,000.00    | 0.0 |
| LIBERTY BANK OF ARKANSAS - MAIN                                   | 1  | \$37,751.15    | 0.0 |
| LIFETIME FINANCIAL SERVICES LLC                                   | 1  | \$471,000.00   | 0.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                          | 1  | \$72,984.20    | 0.0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1  | \$85,376.55    | 0.0 |
| LOANDEPOT.COM, LLC  | 46 | \$7,951,300.00 | 1.5 |
| LONE STAR NATIONAL BANK   | 1  | \$97,750.00    | 0.0 |
| LRS FINANCIAL NETWORK, INC.                                       | 1  | \$413,976.99   | 0.0 |
| LUTHER BURBANK MORTGAGE   | 1  | \$83,000.00    | 0.0 |
| M&F BANK  | 1  | \$84,391.73    | 0.0 |
| M&F BANK, CORPORATION   | 1  | \$213,451.43   | 0.0 |
| M&T BANK  | 2  | \$220,206.64   | 0.0 |
| MAGNOLIA BANK INC   | 1  | \$96,301.35    | 0.0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                     | 1  | \$50,000.00    | 0.0 |
| MAIN STREET HOME LOANS  | 1  | \$214,434.12   | 0.0 |
| MARION AND POLK SCHOOLS CREDIT UNION                              | 1  | \$108,400.00   | 0.0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                    | 1  | \$90,000.00    | 0.0 |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK                          | 1  | \$124,093.82   | 0.0 |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING                            | 1  | \$133,026.77   | 0.0 |
| MEGA CAPITAL FUNDING INC.   | 1  | \$330,000.00   | 0.0 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$176,050.00   | 0.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1  | \$89,000.00    | 0.0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION      | 1  | \$198,550.11   | 0.0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 2  | \$210,000.00   | 0.0 |
| MID PENN BANK   | 1  | \$81,100.00    | 0.0 |

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| MILITARY FAMILY HOME LOANS, LLC                       | 9  | \$1,449,446.94 | 0.0 |
| MILLENIUM HOME MORTGAGE LLC                           | 1  | \$125,000.00   | 0.0 |
| MONARCH MORTGAGE                                      | 1  | \$78,853.59    | 0.0 |
| MORRIS BANK, A STATE CHARTERED BANK                   | 1  | \$92,325.81    | 0.0 |
| MORTGAGE 1 INC  | 1  | \$134,865.16   | 0.0 |
| MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE      | 1  | \$193,350.00   | 0.0 |
| MORTGAGE BROKERS SERVICES, INC.                       | 3  | \$489,000.00   | 0.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                     | 1  | \$139,984.42   | 0.0 |
| MORTGAGE FINANCIAL INC.                               | 1  | \$178,646.05   | 0.0 |
| MORTGAGE INVESTORS GROUP                              | 5  | \$866,952.87   | 0.0 |
| MORTGAGE MASTERS OF INDIANA, INC                      | 1  | \$175,000.00   | 0.0 |
| MORTGAGE NETWORK INC                                  | 2  | \$324,634.91   | 0.0 |
| MORTGAGE NETWORK, INC                                 | 1  | \$132,000.00   | 0.0 |
| MORTGAGE SERVICES III LLC                             | 4  | \$819,420.87   | 0.0 |
| MOVEMENT MORTGAGE LLC                                 | 1  | \$139,000.00   | 0.0 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$193,595.49   | 0.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$243,235.35   | 0.0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                | 1  | \$165,836.01   | 0.0 |
| MYLENDINGPLACE.COM                                    | 1  | \$219,300.00   | 0.0 |
| NATIONSTARMORTGAGE                                    | 15 | \$3,454,969.17 | 0.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$416,229.55   | 0.0 |
| NEIGHBORHOOD MORTGAGE, INC                            | 1  | \$148,448.62   | 0.0 |
| NEW PENN FINANCIAL, LLC                               | 12 | \$2,158,176.76 | 0.0 |
| NFM INC.  | 2  | \$443,271.36   | 0.0 |
| NICOCLET NATIONAL BANK                                | 1  | \$262,098.50   | 0.0 |
| NJ LENDERS CORP.                                      | 1  | \$345,200.00   | 0.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$258,603.58   | 0.0 |
| NORTH JERSEY COMMUNITY BANK                           | 1  | \$79,423.79    | 0.0 |
| NORTH STATE BANK MORTGAGE                             | 2  | \$294,341.13   | 0.0 |
| NORTHERN BANK & TRUST COMPANY                         | 1  | \$172,500.00   | 0.0 |
| NORTHPOINTE BANK                                      | 1  | \$108,413.47   | 0.0 |
| NORTHSTAR BANK OF TEXAS                               | 1  | \$239,849.91   | 0.0 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI    | 1  | \$107,000.00   | 0.0 |
| NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION | 1  | \$243,200.00   | 0.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1  | \$137,500.00   | 0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION               | 1  | \$371,288.71   | 0.0 |
| NYCB MORTGAGE COMPANY, LLC                            | 13 | \$2,258,324.97 | 0.0 |
| OMEGA MORTGAGE  | 1  | \$72,000.00    | 0.0 |
| ON Q FINANCIAL INC.                                   | 2  | \$220,403.66   | 0.0 |
| ON Q FINANCIAL, INC.                                  | 1  | \$306,350.00   | 0.0 |

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| ONE CREDIT UNION   | 1   | \$90,000.00     | 0.0 |
| ONLINE MORTGAGE GROUP LLC  | 1   | \$180,000.00    | 0.0 |
| OPTIMUM FIRST, INC.  | 3   | \$489,400.00    | 0.0 |
| PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK                             | 1   | \$145,437.96    | 0.0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1   | \$49,651.40     | 0.0 |
| PAR EAST MORTGAGE CO INC   | 1   | \$360,000.00    | 0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC   | 1   | \$110,500.00    | 0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1   | \$81,500.00     | 0.0 |
| PARK STERLING BANK   | 1   | \$125,000.00    | 0.0 |
| PATRIOT BANK MORTGAGE, INC.  | 1   | \$173,526.33    | 0.0 |
| PATRIOT FEDERAL CREDIT UNION   | 1   | \$140,000.00    | 0.0 |
| PATRIOT NATIONAL BANK  | 1   | \$134,033.93    | 0.0 |
| PENNYMAC LOAN SERVICES, LLC  | 5   | \$789,617.04    | 0.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                | 1   | \$105,251.41    | 0.0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                | 3   | \$262,949.71    | 0.0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                               | 1   | \$167,200.00    | 0.0 |
| PEOPLES NATIONAL BANK NA   | 1   | \$49,637.52     | 0.0 |
| PHH HOME LOANS, LLC  | 2   | \$325,700.00    | 0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 4   | \$626,213.74    | 0.0 |
| PHH MORTGAGE CORPORATION   | 44  | \$5,719,427.48  | 1.0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                         | 1   | \$90,000.00     | 0.0 |
| PILGRIMMORTGAGELLC   | 1   | \$85,000.00     | 0.0 |
| PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION                                    | 1   | \$132,000.00    | 0.0 |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE                                  | 2   | \$408,034.46    | 0.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                   | 1   | \$95,000.00     | 0.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 9   | \$1,444,915.75  | 0.0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                       | 107 | \$16,357,783.88 | 3.0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                  | 1   | \$49,614.58     | 0.0 |
| POLI MORTGAGE GROUP INC  | 1   | \$226,357.80    | 0.0 |
| POLI MORTGAGE GROUP, INC.  | 1   | \$365,349.42    | 0.0 |
| POLIMORTGAGEGROUPINC   | 1   | \$300,000.00    | 0.0 |
| PREFERRED HOME LENDING LLC   | 2   | \$252,306.87    | 0.0 |
| PREMIER MORTGAGE AND HOME EQUITY   | 1   | \$93,200.00     | 0.0 |
| PRIMARY RESIDENTIAL MORTGAGE   | 1   | \$54,196.76     | 0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1   | \$207,000.00    | 0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 23  | \$3,877,468.24  | 0.0 |

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|--|--|-----|-----------------|------|
|  | PRINCETON MORTGAGE CORPORATION                           | 1   | \$128,076.39    | 0.0  |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 13  | \$2,737,093.12  | 0.3  |
|  | PROSPERITY MORTGAGE COMPANY                              | 4   | \$727,168.11    | 0.0  |
|  | PULASKI BANK   | 1   | \$27,866.63     | 0.0  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1   | \$413,976.99    | 0.0  |
|  | QUICKEN LOANS INC.                                       | 370 | \$66,803,895.68 | 12.3 |
|  | R P FUNDING, INC   | 1   | \$210,473.04    | 0.0  |
|  | RADIUS FINANCIAL GROUP INC                               | 1   | \$397,100.23    | 0.0  |
|  | RANDOLPH BANK AND TRUST COMPANY                          | 2   | \$355,615.73    | 0.0  |
|  | REGENCY MORTGAGE CORP.                                   | 1   | \$147,926.81    | 0.0  |
|  | REGIONS BANK DBA REGIONS MORTGAGE                        | 78  | \$10,655,658.77 | 2.0  |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY  | 5   | \$743,777.54    | 0.0  |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1   | \$133,400.00    | 0.0  |
|  | RELIANT MORTGAGE COMPANY LLC                             | 1   | \$176,717.93    | 0.0  |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                         | 1   | \$77,770.00     | 0.0  |
|  | RESIDENTIAL MORTGAGE FUNDING                             | 1   | \$88,710.29     | 0.0  |
|  | RESIDENTIAL MORTGAGE SERVICES                            | 1   | \$268,102.23    | 0.0  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                      | 1   | \$332,000.00    | 0.0  |
|  | RIGHT TRAC FINANCIAL GROUP, INC                          | 1   | \$192,900.00    | 0.0  |
|  | RMS & ASSOCIATES , A NEVADA CORPORATION                  | 1   | \$164,000.00    | 0.0  |
|  | ROCKWOOD BANK  | 1   | \$153,000.00    | 0.0  |
|  | ROYAL UNITED MORTGAGE LLC                                | 5   | \$778,477.00    | 0.0  |
|  | ROYALUNITEDMORTGAGELLC                                   | 1   | \$90,000.00     | 0.0  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1   | \$100,000.00    | 0.0  |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION             | 1   | \$58,945.00     | 0.0  |
|  | SCENICOAKSFUNDING  | 1   | \$90,000.00     | 0.0  |
|  | SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1   | \$56,177.92     | 0.0  |
|  | SEASIDE NATIONAL BANK & TRUST                            | 1   | \$219,000.00    | 0.0  |
|  | SECURE FINANCIAL SERVICES, INC.                          | 1   | \$143,957.37    | 0.0  |
|  | SECURITY BANK OF KANSAS CITY                             | 1   | \$66,532.71     | 0.0  |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION              | 1   | \$129,057.58    | 0.0  |
|  | SEMINOLE MONEYTREE INC                                   | 1   | \$341,500.00    | 0.0  |
|  | SERENITY FIRST FINANCIAL, LLC                            | 1   | \$209,000.00    | 0.0  |
|  | SERVISFIRST BANK, A CORPORATION                          | 1   | \$40,300.00     | 0.0  |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION    | 1   | \$92,000.00     | 0.0  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1   | \$50,000.00     | 0.0  |
|  | SILVERTON MORTGAGE SPECIALISTS                           | 1   | \$178,711.91    | 0.0  |
|  | SKY FINANCIAL SERVICES, INC.                             | 1   | \$66,800.00     | 0.0  |
|  | SKYFINANCIALSERVICESINC                                  | 1   | \$214,000.00    | 0.0  |
|  | SMI LENDING INC  | 1   | \$214,444.23    | 0.0  |



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| SOMERVILLE NATIONAL BANK   | 1  | \$33,300.00    | 0.0 |
| SPIRITBANK, A CORPORATION  | 1  | \$205,509.05   | 0.0 |
| SPOKANE CITY CREDIT UNION  | 1  | \$156,854.59   | 0.0 |
| STELLARONE BANK  | 1  | \$112,957.77   | 0.0 |
| STERLING NATIONAL BANK   | 1  | \$382,152.00   | 0.0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                | 1  | \$280,743.91   | 0.0 |
| STONEGATE MORTGAGE CORPORATION   | 20 | \$2,952,572.00 | 0.3 |
| STRATEGIC LENDING GROUP INC  | 1  | \$170,683.73   | 0.0 |
| STRATIS FINANCIAL CORP   | 2  | \$532,500.00   | 0.0 |
| SUMMIT FUNDING, INC., A CORPORATION  | 1  | \$166,813.32   | 0.0 |
| SUMMIT MORTGAGE BANKERS, INC.  | 2  | \$473,694.68   | 0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$148,000.00   | 0.0 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1  | \$360,000.00   | 0.0 |
| SUNMARK FEDERAL CREDIT UNION   | 1  | \$230,318.13   | 0.0 |
| SUNTRUST MORTGAGE, INC.  | 22 | \$2,485,791.88 | 0.4 |
| SUSQUEHANNA BANK   | 2  | \$458,573.09   | 0.0 |
| SUTHERLAND MORTGAGE SERVICES, INC  | 1  | \$191,200.00   | 0.0 |
| SUTHERLAND MORTGAGE SERVICES, INC.   | 1  | \$258,300.00   | 0.0 |
| SUTHERLANDMORTGAGESERVICESINC  | 1  | \$96,793.50    | 0.0 |
| SYNOVUS MORTGAGE CORP  | 6  | \$951,659.98   | 0.1 |
| SYNOVUS MORTGAGE CORP.   | 1  | \$131,043.07   | 0.0 |
| TAYLOR MORRISON HOME FUNDING   | 1  | \$196,562.00   | 0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                   | 1  | \$126,849.70   | 0.0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                | 1  | \$56,000.00    | 0.0 |
| THE EQUITABLE BANK, SSB  | 1  | \$175,500.00   | 0.0 |
| THE FEDERAL SAVINGS BANK   | 3  | \$644,847.83   | 0.1 |
| THE GFL CAPITAL GROUP, INC   | 1  | \$66,000.00    | 0.0 |
| THE HUNTINGTON NATIONAL BANK   | 18 | \$2,054,790.57 | 0.3 |
| THE MORTGAGE CENTER INC  | 1  | \$52,000.00    | 0.0 |
| THE PADUCAH BANK & TRUST COMPANY   | 1  | \$222,900.00   | 0.0 |
| TOP FLITE FINANCIAL, INC.  | 1  | \$64,500.00    | 0.0 |
| TOP ONE MORTGAGE   | 2  | \$305,750.00   | 0.0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS INC.                                    | 1  | \$162,054.72   | 0.0 |
| TRADITION MORTGAGE. LLC  | 2  | \$504,317.28   | 0.0 |
| TRIDENT MORTGAGE COMPANY, LP   | 1  | \$141,751.76   | 0.0 |
| TRUSTMARK NATIONAL BANK  | 15 | \$1,669,792.80 | 0.3 |
| UARK FEDERAL CREDIT UNION  | 1  | \$65,500.00    | 0.0 |
| UBS AG, TAMPA BRANCH   | 8  | \$1,490,473.74 | 0.2 |
| UMB BANK, N.A.   | 4  | \$300,253.40   | 0.0 |
| UNION BANK AND TRUST COMPANY   | 1  | \$120,000.00   | 0.0 |
| UNION NATIONAL MORTGAGE  | 1  | \$108,606.91   | 0.0 |
| UNION NATIONAL MORTGAGE CO   | 1  | \$155,372.77   | 0.0 |
| UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION      | 1  | \$97,834.01    | 0.0 |

|              |   |              |                         |             |
|--------------|---|--------------|-------------------------|-------------|
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1            | \$148,912.58            | 0.0         |
|              | UNITED BANK INC   | 5            | \$600,830.15            | 0.0         |
|              | UNITED BANK INC.  | 2            | \$180,593.30            | 0.0         |
|              | UNITED HOME LOANS INC   | 2            | \$221,399.40            | 0.0         |
|              | UNIVERSAL LENDING CORPORATION   | 3            | \$593,590.85            | 0.0         |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.  | 1            | \$90,000.00             | 0.0         |
|              | USE CREDIT UNION  | 3            | \$401,754.82            | 0.0         |
|              | VALLEY BANK   | 1            | \$76,156.26             | 0.0         |
|              | VANGUARD FUNDING LLC  | 1            | \$193,595.49            | 0.0         |
|              | VANTAGE POINT BANK  | 1            | \$168,782.83            | 0.0         |
|              | VECTRA BANK COLORADO, NA  | 1            | \$215,841.46            | 0.0         |
|              | VICTORIA FINANCIAL CORP   | 2            | \$365,000.00            | 0.0         |
|              | WALL FINANCIAL INC  | 1            | \$143,250.00            | 0.0         |
|              | WATERSTONE MORTGAGE   | 1            | \$157,854.78            | 0.0         |
|              | WEICHERT FINANCIAL SERVICES   | 3            | \$493,500.00            | 0.0         |
|              | WELLS FARGO BANK, N.A.  | 740          | \$114,481,809.92        | 21.9        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1            | \$110,559.00            | 0.0         |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$117,000.00            | 0.0         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  | 1            | \$124,000.00            | 0.0         |
|              | WINTERWOOD MORTGAGE GROUP, LLC  | 1            | \$179,000.00            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 7            | \$927,896.62            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$100,900.00            | 0.0         |
|              | WORTHINGTON FEDERAL BANK  | 3            | \$173,247.07            | 0.0         |
|              | WRIGHT FINANCIAL INC  | 1            | \$116,500.00            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE INC.   | 3            | \$836,034.06            | 0.0         |
|              | YOUR COMMUNITY BANK, A CORPORATION  | 1            | \$59,570.64             | 0.0         |
|              | Unavailable   | 394          | \$54,142,540.23         | 10.3        |
| <b>Total</b> |   | <b>3,411</b> | <b>\$520,837,209.51</b> | <b>10.3</b> |
| 31418ARX8    | "A & N MORTGAGE SERVICES, INC."   | 1            | \$280,326.26            | 0.0         |
|              | "A+ MORTGAGE SERVICES, INC. "   | 1            | \$245,280.93            | 0.0         |
|              | "ACCESS CAPITAL FUNDING, LLC "  | 2            | \$422,743.43            | 0.0         |
|              | "ACCESS CAPITAL FUNDING, LLC "  | 1            | \$248,262.05            | 0.0         |
|              | "ACCESS CAPITAL FUNDING, LLC "  | 1            | \$175,485.54            | 0.0         |
|              | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "   | 1            | \$368,404.94            | 0.0         |
|              | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "   | 2            | \$653,866.63            | 0.0         |
|              | "ALL WESTERN MORTGAGE, INC. "   | 1            | \$392,655.58            | 0.0         |
|              | "ALL WESTERN MORTGAGE, INC. "   | 1            | \$355,956.46            | 0.0         |
|              | "AMERICA'S MORTGAGE, LLC "  | 1            | \$211,571.12            | 0.0         |
|              | "AMERICAN FIDELITY MORTGAGE SERVICES, INC "   | 1            | \$407,566.55            | 0.0         |
|              | "APEX HOME LOANS, INC. "  | 1            | \$378,889.23            | 0.0         |
|              | "APEX HOME LOANS, INC. "  | 3            | \$752,244.95            | 0.0         |
|              | "ASSURED MORTGAGE, INC. "   | 1            | \$204,699.90            | 0.0         |

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| "ASSURED MORTGAGE, INC. "                                | 1 | \$194,430.00 | 0.0 |
| "BANKERS TRUST COMPANY, N.A. "                           | 1 | \$236,805.77 | 0.0 |
| "BANKERS TRUST COMPANY, N.A. "                           | 2 | \$540,453.14 | 0.0 |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "              | 2 | \$530,142.96 | 0.0 |
| "BI-COASTAL MORTGAGE, INC. "                             | 1 | \$373,888.64 | 0.0 |
| "BRIDGEVIEW BANK MORTGAGE CO., LLC. "                    | 1 | \$220,700.33 | 0.0 |
| "BRYANT MORTGAGE COMPANY, INC "                          | 1 | \$376,381.24 | 0.0 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "               | 1 | \$282,459.25 | 0.0 |
| "COMMUNITY MORTGAGE, LLC "                               | 1 | \$233,994.77 | 0.0 |
| "COMMUNITY MORTGAGE, LLC "                               | 3 | \$720,687.20 | 0.0 |
| "COMMUNITY MORTGAGE, LLC "                               | 1 | \$210,623.94 | 0.0 |
| "CORNERSTONE MORTGAGE, INC. "                            | 1 | \$222,688.63 | 0.0 |
| "CORNERSTONE MORTGAGE, INC. "                            | 2 | \$582,053.06 | 0.0 |
| "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"                 | 1 | \$196,922.69 | 0.0 |
| "F&M BANK, A BANKING CORPORATION "                       | 1 | \$191,430.98 | 0.0 |
| "FARMINGTON FINANCIAL GROUP, LLC. "                      | 1 | \$414,524.99 | 0.0 |
| "FARMINGTON FINANCIAL GROUP, LLC."                       | 1 | \$250,504.32 | 0.0 |
| "FIRST AMERICAN BANK, A U.S. CORP "                      | 1 | \$225,652.71 | 0.0 |
| "FIRST CAPITAL BANK OF TEXAS, N.A. "                     | 1 | \$219,688.32 | 0.0 |
| "FIRST COMMUNITY BANK, A CHARTERED BANK "                | 1 | \$197,818.88 | 0.0 |
| "FIRST COMMUNITY BANK, NA "                              | 1 | \$234,303.55 | 0.0 |
| "GRAYSTONE FUNDING COMPANY, LLC "                        | 1 | \$362,863.17 | 0.0 |
| "INLAND HOME MORTGAGE COMPANY, LLC "                     | 1 | \$303,906.66 | 0.0 |
| "KENILWORTH FINANCIAL, INC. "                            | 1 | \$399,811.58 | 0.0 |
| "LIBERTY BANK, A CORP. "                                 | 1 | \$332,042.47 | 0.0 |
| "LIBERTY FINANCIAL SERVICES, LLC."                       | 1 | \$266,253.47 | 0.0 |
| "LINCOLN CAPITAL ADVISORS, LLC "                         | 1 | \$296,119.80 | 0.0 |
| "LINCOLN CAPITAL ADVISORS, LLC "                         | 1 | \$234,303.55 | 0.0 |
| "MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK "    | 1 | \$183,419.88 | 0.0 |
| "MAIN STREET HOME LOANS, LLC "                           | 1 | \$237,304.31 | 0.0 |
| "MORIA DEVELOPMENT, INC. "                               | 1 | \$311,088.00 | 0.0 |
| "MORTGAGE COMPANY, THE - KS "                            | 1 | \$183,960.70 | 0.0 |
| "MORTGAGE EXPRESS, LLC. "                                | 1 | \$299,123.08 | 0.0 |
| "MORTGAGE MASTER, INC. "                                 | 1 | \$234,618.38 | 0.0 |
| "MORTGAGE RESOURCES, INC.- MO "                          | 1 | \$192,200.00 | 0.0 |
| "MORTGAGES UNLIMITED, INC. "                             | 1 | \$276,190.31 | 0.0 |
| "NEW CORNERSTONE MORTGAGE, LLC. "                        | 1 | \$216,864.23 | 0.0 |
| "OPES ADVISORS, INC. "                                   | 1 | \$278,173.14 | 0.0 |
| "OPES ADVISORS, INC."                                    | 1 | \$413,332.97 | 0.0 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$262,120.86 | 0.0 |
| "PHH HOME LOANS, LLC "                                   | 1 | \$187,051.64 | 0.0 |
| "PHH HOME LOANS, LLC "                                   | 1 | \$341,924.33 | 0.0 |
| "PIKE CREEK MORTGAGE SERVICES, INC. "                    | 1 | \$209,168.25 | 0.0 |
| "POLI MORTGAGE GROUP, INC "                              | 1 | \$185,935.05 | 0.0 |

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|---|---|----------------|-----|
| "PRIORITY HOME MORTGAGE, LP "                               | 1 | \$215,444.64   | 0.0 |
| "RPM MORTGAGE, INC. "                                       | 1 | \$405,793.80   | 0.0 |
| "THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "        | 1 | \$204,400.77   | 0.0 |
| "TRADITION MORTGAGE, LLC "                                  | 1 | \$259,472.03   | 0.0 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "                 | 2 | \$694,956.70   | 0.0 |
| "UNION MORTGAGE GROUP, INC. "                               | 1 | \$359,851.43   | 0.0 |
| "UNITED HOME LOANS, INC. "                                  | 2 | \$442,015.53   | 0.0 |
| "VBS MORTGAGE, LLC "  | 1 | \$179,925.73   | 0.0 |
| "VBS MORTGAGE, LLC "  | 1 | \$211,371.71   | 0.0 |
| "WELCOME HOME FINANCE, LP "                                 | 1 | \$303,099.05   | 0.0 |
| "WELCOME HOME FINANCE, LP "                                 | 1 | \$279,170.18   | 0.0 |
| , A TENNESSEE CORPORATION                                   | 1 | \$313,652.95   | 0.0 |
| 1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION            | 2 | \$635,130.57   | 0.0 |
| 1-800 EAST-WEST MORTGAGE COMPANY                            | 1 | \$265,888.00   | 0.0 |
| 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION             | 2 | \$477,652.81   | 0.0 |
| 1ST MARINER BANK, A BANKING CORPORATION                     | 1 | \$528,556.40   | 0.0 |
| 1ST PRIORITY MORTGAGE, INC.                                 | 1 | \$99,707.69    | 0.0 |
| 1ST SOURCE BANK   | 5 | \$606,040.04   | 0.0 |
| 1STCHOICELENDINGLLC   | 1 | \$365,000.00   | 0.0 |
| 215 HOLDING CO.   | 1 | \$41,260.36    | 0.0 |
| A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION    | 1 | \$282,161.30   | 0.0 |
| A+ FEDERAL CREDIT UNION                                     | 1 | \$229,336.92   | 0.0 |
| AAA CAPITAL INVESTMENT, INC                                 | 2 | \$658,000.00   | 0.0 |
| AAA SOUTHERN NEW ENGLAND BANK                               | 2 | \$355,000.00   | 0.0 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                        | 1 | \$335,000.00   | 0.0 |
| ACADEMY MORTGAGE CORPORATION                                | 7 | \$1,128,429.60 | 0.0 |
| ACCESS BANK   | 1 | \$306,000.00   | 0.0 |
| ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY         | 1 | \$122,289.77   | 0.0 |
| ACCUNET MORTGAGE LLC  | 5 | \$1,204,000.00 | 0.0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1 | \$291,982.11   | 0.0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 9 | \$2,312,918.65 | 0.0 |
| ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY             | 1 | \$162,500.00   | 0.0 |
| ACOPIA, LLC   | 2 | \$221,000.00   | 0.0 |
| ACOPIA, LLC, A CORPORATION                                  | 2 | \$520,750.00   | 0.0 |
| ACTION MORTGAGE LENDING LLC                                 | 1 | \$282,000.00   | 0.0 |
| AD BILICH INC   | 2 | \$690,000.00   | 0.0 |
| ADAMS COUNTY NATIONAL BANK                                  | 1 | \$135,000.00   | 0.0 |
| ADAMS MORTGAGE LLC  | 1 | \$110,285.54   | 0.0 |

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|---|----|----------------|-----|
| ADAMS MORTGAGE, LLC   | 1  | \$176,460.26   | 0.0 |
| ADELO MORTGAGE, INC.  | 1  | \$195,000.00   | 0.0 |
| ADVANCED MORTGAGE SERVICES, LLC   | 1  | \$305,000.00   | 0.0 |
| AFFINITY GROUP MORTGAGE SERVICES, LLC   | 1  | \$215,500.00   | 0.0 |
| AHM ENTERPRISES, INC  | 1  | \$277,000.00   | 0.0 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1  | \$384,500.00   | 0.0 |
| ALAMEDA MORTGAGE CORPORATION  | 2  | \$677,288.91   | 0.0 |
| ALCOVA MORTGAGE LLC   | 2  | \$325,184.63   | 0.0 |
| ALIAN BANK  | 1  | \$91,731.08    | 0.0 |
| ALL AMERICAN LIBERTY MORTGAGE   | 1  | \$307,500.00   | 0.0 |
| ALLIED MORTGAGE GROUP INC.  | 1  | \$408,834.29   | 0.0 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                              | 1  | \$255,495.43   | 0.0 |
| ALLY BANK   | 20 | \$4,464,203.04 | 0.0 |
| ALLY BANK CORP.   | 8  | \$1,721,114.22 | 0.0 |
| ALLY CAPITAL CORP.  | 1  | \$197,100.00   | 0.0 |
| ALPHA MORTGAGE  | 1  | \$190,891.35   | 0.0 |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                                | 1  | \$292,738.00   | 0.0 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                            | 1  | \$119,349.42   | 0.0 |
| AMERICAN EQUITY MORTGAGE, INC.  | 6  | \$1,024,985.61 | 0.0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 1  | \$359,500.27   | 0.0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1  | \$166,724.61   | 0.0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1  | \$244,882.09   | 0.0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1  | \$200,428.52   | 0.0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1  | \$329,074.72   | 0.0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)            | 1  | \$190,000.00   | 0.0 |
| AMERICAN FINANCIAL NETWORK, INC   | 1  | \$356,967.91   | 0.0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 2  | \$426,301.90   | 0.0 |
| AMERICAN HEARTLAND BANK AND TRUST   | 2  | \$531,727.53   | 0.0 |
| AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCES COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$176,750.00   | 0.0 |
| AMERICAN INTERNET MORTGAGE, INC.  | 1  | \$277,685.92   | 0.0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 1  | \$219,356.92   | 0.0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION   | 1  | \$248,500.00   | 0.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  | 1  | \$407,632.56   | 0.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION               | 1  | \$136,819.34   | 0.0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1  | \$237,313.86   | 0.0 |

|  |   |    |                |     |
|--|---|----|----------------|-----|
|  | AMERICAN NATIONAL BANK  | 1  | \$225,056.26   | 0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 6  | \$1,354,050.00 | 0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1  | \$136,219.00   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$82,775.89    | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION                       | 2  | \$377,907.37   | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4  | \$1,011,098.53 | 0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 1  | \$317,557.11   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                              | 1  | \$274,196.16   | 0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION                        | 2  | \$477,617.80   | 0.0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$280,178.61   | 0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1  | \$304,000.00   | 0.0 |
|  | AMERICANMORTGAGEINC   | 1  | \$194,000.00   | 0.0 |
|  | AMERIS BANK A CORPORATION   | 1  | \$164,517.69   | 0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 14 | \$3,486,350.46 | 0.2 |
|  | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)             | 1  | \$391,723.08   | 0.0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                       | 1  | \$231,063.17   | 0.0 |
|  | ANDERSON FINANCIAL GROUP INC., THE  | 2  | \$488,000.00   | 0.0 |
|  | ANN ARBOR STATE BANK  | 1  | \$131,000.00   | 0.0 |
|  | APEX HOME LOANS, INC.   | 3  | \$798,658.61   | 0.0 |
|  | ARBOR MORTGAGE CORPORATION  | 1  | \$183,901.97   | 0.0 |
|  | ARIZONA FEDERAL CREDIT UNION  | 1  | \$66,806.85    | 0.0 |
|  | ASHTON FINANCIAL INC.   | 1  | \$210,000.00   | 0.0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1  | \$167,838.68   | 0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 4  | \$811,135.71   | 0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.  | 2  | \$330,346.91   | 0.0 |
|  | ASSENT INC.   | 3  | \$664,176.48   | 0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1  | \$236,416.46   | 0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC.   | 3  | \$440,202.42   | 0.0 |
|  | ASSURED MORTGAGE (WI)   | 1  | \$237,294.65   | 0.0 |
|  | ASSURED MORTGAGE INC  | 1  | \$371,311.45   | 0.0 |
|  | ASSURED MORTGAGE, INC   | 1  | \$175,464.69   | 0.0 |
|  | AT & T FAMILY FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC   | 1  | \$141,103.25   | 0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$257,286.64   | 0.0 |
|  | ATLANTIS MORTGAGE CO., INC  | 1  | \$106,500.00   | 0.0 |

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|  | ATLANTIS MORTGAGE CO., INC., A CORPORATION  | 1   | \$413,282.44    | 0.0 |
|  | AUGUSTA MORTGAGE CO   | 1   | \$198,256.07    | 0.0 |
|  | AUSTIN BANK, TEXAS N.A.   | 1   | \$72,000.00     |     |
|  | AVENUE MORTGAGE CORPORATION   | 3   | \$664,989.93    | 0.0 |
|  | AXIOM FINANCIAL LLC   | 1   | \$222,726.07    | 0.0 |
|  | AXIOM FINANCIAL, LLC  | 1   | \$266,308.42    | 0.0 |
|  | AZ LENDING, LLC   | 1   | \$189,452.25    | 0.0 |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                                     | 1   | \$179,000.00    | 0.0 |
|  | BANK OF AMERICA, N.A.   | 297 | \$67,569,169.95 | 4.2 |
|  | BANK OF CANTON  | 1   | \$231,673.06    | 0.0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1   | \$338,063.70    | 0.0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1   | \$207,674.19    | 0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.  | 1   | \$363,933.08    | 0.0 |
|  | BANK OF NORTH CAROLINA  | 2   | \$471,484.46    | 0.0 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY   | 1   | \$252,000.00    | 0.0 |
|  | BANK OF THE OZARKS  | 1   | \$223,682.78    | 0.0 |
|  | BANK STAR   | 1   | \$185,949.72    | 0.0 |
|  | BANK VISTA  | 1   | \$95,100.00     | 0.0 |
|  | BANKERS FUNDING GROUP, INC.   | 1   | \$204,200.00    | 0.0 |
|  | BANKERS MORTGAGE CENTER, INC.   | 1   | \$177,486.84    | 0.0 |
|  | BANKFIRST FINANCIAL SERVICES  | 1   | \$317,000.00    | 0.0 |
|  | BANKPLUS  | 1   | \$322,574.01    | 0.0 |
|  | BANKSOUTH MORTGAGE COMPANY  | 1   | \$169,503.08    | 0.0 |
|  | BAY CAPITAL MORTGAGE CORPORATION  | 1   | \$299,123.08    | 0.0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                  | 1   | \$219,900.00    | 0.0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1   | \$391,500.00    | 0.0 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY   | 1   | \$403,816.16    | 0.0 |
|  | BAYVIEW FINANCIAL GROUP, LLC  | 1   | \$234,750.00    | 0.0 |
|  | BEEHIVE FEDERAL CREDIT UNION  | 1   | \$169,000.00    | 0.0 |
|  | BERKSHIRE BANK  | 13  | \$3,418,979.78  | 0.2 |
|  | BEXIL AMERICAN MORTGAGE INC.  | 1   | \$154,546.92    | 0.0 |
|  | BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1   | \$322,055.85    | 0.0 |
|  | BI-COASTAL MORTGAGE INC   | 1   | \$223,500.00    | 0.0 |
|  | BLUE BRICK FINANCIAL LLC  | 2   | \$483,100.00    | 0.0 |
|  | BLUFI LENDING CORPORATION   | 1   | \$166,404.12    | 0.0 |
|  | BNC NATIONAL BANK   | 1   | \$207,192.59    | 0.0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 2   | \$529,946.38    | 0.0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                                  | 1   | \$280,000.00    | 0.0 |
|  |   | 3   | \$522,672.81    | 0.0 |

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|--|---|----|----------------|-----|
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           |    |                |     |
|  | BOX HOME LOANS, FIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1  | \$126,950.00   | 0.0 |
|  | BP FEDERAL CREDIT UNION   | 1  | \$325,571.69   | 0.0 |
|  | BRANCH BANKING AND TRUST COMPANY  | 8  | \$1,175,914.73 | 0.0 |
|  | BRAND MORTGAGE GROUP LLC  | 1  | \$126,384.59   | 0.0 |
|  | BRAND MORTGAGE GROUP, LLC   | 3  | \$797,442.72   | 0.0 |
|  | BRIDGEWATER CAPITAL, INC.   | 1  | \$189,000.00   | 0.0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1  | \$213,976.69   | 0.0 |
|  | C & T MORTGAGE INC  | 1  | \$189,400.00   | 0.0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1  | \$124,629.55   | 0.0 |
|  | C&T MORTGAGE, INC.  | 2  | \$304,379.92   | 0.0 |
|  | CADENCE BANK, N.A.  | 1  | \$116,062.43   | 0.0 |
|  | CALABASAS FUNDING CORP  | 1  | \$379,732.72   | 0.0 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MO  | 1  | \$414,524.99   | 0.0 |
|  | CALABASAS FUNDING DBA CFC MTG   | 2  | \$632,311.59   | 0.0 |
|  | CALIBER FUNDING LLC   | 3  | \$762,799.24   | 0.0 |
|  | CAPITAL CENTER L.L.C.   | 1  | \$125,000.00   | 0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 6  | \$1,252,400.00 | 0.0 |
|  | CAPITAL CENTER LLC.   | 1  | \$342,500.00   | 0.0 |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                                    | 1  | \$109,000.00   | 0.0 |
|  | CAPITAL CENTER, L.L.C   | 1  | \$193,000.00   | 0.0 |
|  | CAPITAL CENTER, L.L.C.  | 21 | \$4,409,055.56 | 0.2 |
|  | CAPITAL CENTER, LLC   | 1  | \$165,000.00   | 0.0 |
|  | CAPITAL COMMUNITY BANK  | 1  | \$184,000.00   | 0.0 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA  | 1  | \$173,250.00   | 0.0 |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION  | 1  | \$196,700.00   | 0.0 |
|  | CAPITAL WEST BANK   | 1  | \$155,544.00   | 0.0 |
|  | CAPSTONE BANK   | 2  | \$227,022.07   | 0.0 |
|  | CAPTIAL CENTER, L.L.C.  | 1  | \$205,500.00   | 0.0 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2  | \$400,645.41   | 0.0 |
|  | CARTUS HOME LOANS   | 8  | \$2,165,417.00 | 0.0 |
|  | CATALYST LENDING INC  | 2  | \$535,226.95   | 0.0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1  | \$249,000.00   | 0.0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.                                     | 1  | \$172,000.00   | 0.0 |
|  | CAVALIER MORTGAGE GROUP, INC.   | 1  | \$123,642.52   | 0.0 |
|  | CBC NATIONAL BANK   | 5  | \$831,027.65   | 0.0 |
|  | CBC NATIONAL BANK.  | 1  | \$214,380.17   | 0.0 |
|  | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 1  | \$111,479.70   | 0.0 |
|  | CDC FEDERAL CREDIT UNION  | 1  | \$319,374.68   | 0.0 |



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| CENTENNAIL BANK, A CORPORATION                                   | 1  | \$76,875.00     |     |
| CENTENNIAL BANK, A CORPORATION                                   | 1  | \$45,200.00     |     |
| CENTRAL BANK & TRUST COMPANY                                     | 1  | \$242,551.79    | 0.0 |
| CENTRAL BANK (MN)  | 1  | \$221,600.00    | 0.0 |
| CENTRAL ROCKIES MORTGAGE CORP                                    | 1  | \$241,500.00    | 0.0 |
| CENTRAL STATE MORTGAGE   | 1  | \$235,991.00    | 0.0 |
| CENTURY BANK   | 1  | \$68,801.08     |     |
| CERTUS BANK, NA  | 1  | \$298,000.00    | 0.0 |
| CERTUSBANK NA  | 1  | \$224,800.00    | 0.0 |
| CERTUSBANK, NA   | 1  | \$217,000.00    | 0.0 |
| CESSCOM BANK, A SOUTH CAROLINA BANKING CORPORATION               | 1  | \$61,037.96     |     |
| CF BANK  | 1  | \$257,300.00    | 0.0 |
| CHAMPION CREDIT UNION  | 2  | \$170,008.46    | 0.0 |
| CHARTERBANK  | 1  | \$64,600.00     |     |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$940,950.12    | 0.0 |
| CHERRY CREEK MORTGAGE COMPANY, INC.                              | 2  | \$397,152.36    | 0.0 |
| CHICAGO MORTGAGE SOLUTIONS                                       | 3  | \$833,775.37    | 0.0 |
| CHURCHILL MORTGAGE CORPORATION                                   | 5  | \$829,918.56    | 0.0 |
| CITIBANK,N.A.  | 30 | \$5,332,297.54  | 0.3 |
| CITIZENS BANK  | 4  | \$734,526.49    | 0.0 |
| CITIZENS BANK NA   | 1  | \$403,000.00    | 0.0 |
| CITIZENS BANK OF SWAINSBORO                                      | 1  | \$118,150.00    | 0.0 |
| CITIZENS NATIONAL BANK OF GREATER OF ST LOUIS                    | 1  | \$408,585.50    | 0.0 |
| CITY BANK & TRUST CO   | 1  | \$89,736.93     | 0.0 |
| CITY CREDIT UNION  | 1  | \$110,136.01    | 0.0 |
| CITY FIRST MORTGAGE SERVICES                                     | 1  | \$407,900.00    | 0.0 |
| CITY SAVINGS BANK & TRUST  | 1  | \$124,326.00    | 0.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                           | 2  | \$464,666.36    | 0.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION.                          | 1  | \$134,400.00    | 0.0 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1  | \$188,700.00    | 0.0 |
| CLASSICNYMORTGAGELLC   | 1  | \$408,000.00    | 0.0 |
| CLEAR MOUNTAIN BANK  | 1  | \$250,504.32    | 0.0 |
| CLEARPOINT FUNDING INC.  | 2  | \$374,900.00    | 0.0 |
| CMC HOME LENDING   | 1  | \$213,272.00    | 0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1  | \$242,000.00    | 0.0 |
| COASTWAY COMMUNITY BANK  | 1  | \$237,323.32    | 0.0 |
| COLDWELL BANKER HOME LOANS                                       | 7  | \$1,556,550.00  | 0.0 |
| COLDWELL BANKER MORTGAGE   | 4  | \$565,398.95    | 0.0 |
| COLE TAYLOR BANK   | 60 | \$14,030,414.11 | 0.3 |
| COLLINS COMMUNITY CREDIT UNION                                   | 1  | \$209,500.00    | 0.0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AME                         | 1  | \$247,522.13    | 0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 20 | \$4,749,530.47  | 0.0 |
| COLONIAL SAVINGS, F.A.   | 6  | \$1,123,712.08  | 0.0 |
| COLORADO MORTGAGE ALLIANCE, LLC                                  | 1  | \$358,954.45    | 0.0 |

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|---|----|----------------|-----|
| COMERICA BANK   | 1  | \$160,000.00   | 0.0 |
| COMMERCIAL BANK   | 1  | \$317,070.47   | 0.0 |
| COMMONFUND MORTGAGE CORP  | 1  | \$164,500.00   | 0.0 |
| COMMONWEALTH MORTGAGE OF NH   | 3  | \$902,917.29   | 0.0 |
| COMMONWEALTH MORTGAGE, LLC  | 1  | \$370,912.62   | 0.0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4  | \$1,123,323.83 | 0.0 |
| COMMUNITY 1ST CREDIT UNION  | 1  | \$63,466.51    |     |
| COMMUNITY BANK OF MISSISSIPPI   | 1  | \$192,848.57   | 0.0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                               | 1  | \$240,285.77   | 0.0 |
| COMMUNITY BANK OWATONNA   | 1  | \$212,368.74   | 0.0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                     | 1  | \$199,407.28   | 0.0 |
| COMMUNITY CHOICE CREDIT UNION   | 1  | \$264,214.64   | 0.0 |
| COMMUNITY FIRST NATIONAL BANK   | 1  | \$141,550.00   | 0.0 |
| COMMUNITY HOME LENDING, INC   | 1  | \$166,197.00   | 0.0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION.                          | 1  | \$164,000.00   | 0.0 |
| COMMUNITY MORTGAGE CORP   | 1  | \$231,658.21   | 0.0 |
| COMMUNITY MORTGAGE CORPORATION  | 2  | \$381,300.00   | 0.0 |
| COMMUNITY MORTGAGE GROUP, INC.  | 1  | \$342,714.29   | 0.0 |
| COMMUNITY TRUST BANK A LA BANKING CORP                                | 1  | \$207,759.53   | 0.0 |
| COMMUNITY WEST BANK, N.A.   | 1  | \$476,309.68   | 0.0 |
| COMPASS BANK  | 31 | \$5,429,210.51 | 0.0 |
| COMPASS MORTGAGE INC  | 1  | \$256,000.00   | 0.0 |
| COMPASS MORTGAGE, INC   | 2  | \$449,500.00   | 0.0 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                           | 1  | \$132,000.00   | 0.0 |
| CONSUMER FIRST MORTGAGE, ISAOA, A CORPORATION                         | 1  | \$87,350.94    | 0.0 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                   | 1  | \$313,593.32   | 0.0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1  | \$314,091.88   | 0.0 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                     | 1  | \$279,181.54   | 0.0 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                   | 1  | \$210,383.23   | 0.0 |
| CONTOUR MORTGAGE CORPORATION  | 1  | \$226,000.00   | 0.0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1  | \$356,191.24   | 0.0 |
| CORNERSTONE HOME LENDING  | 2  | \$328,649.79   | 0.0 |
| CORNERSTONE HOME LENDING, INC.  | 1  | \$328,094.49   | 0.0 |
| CORNERSTONE MORTGAGE COMPANY  | 9  | \$1,931,230.78 | 0.0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.       | 2  | \$298,050.16   | 0.0 |
| CORNERSTONE MORTGAGE, INC   | 1  | \$105,993.54   | 0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP                                    | 3  | \$764,295.40   | 0.0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 1  | \$219,348.00   | 0.0 |
| COUNTYBANK  | 7  | \$1,466,732.54 | 0.0 |

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| CREDIT UNION OF TEXAS   | 1  | \$128,622.92   | 0.0 |
| CRESCENT MORTGAGE COMPANY   | 9  | \$1,294,171.00 | 0.0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE   | 2  | \$366,000.00   | 0.0 |
| CRITERION MORTGAGE SERVICES, LP   | 1  | \$88,764.08    | 0.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                    | 1  | \$189,888.98   | 0.0 |
| CROSSLINE CAPITAL, INC.   | 1  | \$197,304.09   | 0.0 |
| CROSSLINE CAPITAL, INC., A CORPORATION  | 1  | \$223,354.22   | 0.0 |
| CROW RIVER STATE BANK   | 1  | \$219,000.00   | 0.0 |
| CRYSTALCLEAR MORTGAGE LLC   | 1  | \$175,970.26   | 0.0 |
| CS FINANCIAL, INC.  | 1  | \$386,500.00   | 0.0 |
| CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION                                     | 1  | \$164,680.07   | 0.0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                    | 1  | \$209,394.58   | 0.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                         | 4  | \$610,947.19   | 0.0 |
| DAS ACQUISITION COMPANY, LLC  | 1  | \$190,955.53   | 0.0 |
| DE CAPITAL MORTGAGE, LLC  | 2  | \$704,449.39   | 0.0 |
| DESCO FEDERAL CREDIT UNION  | 2  | \$214,757.00   | 0.0 |
| DESERET FIRST CREDIT UNION  | 1  | \$178,750.00   | 0.0 |
| DESIGN MORTGAGE GROUP INC   | 1  | \$147,579.20   | 0.0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 2  | \$142,690.28   | 0.0 |
| DHI MORTGAGE COMPANY, LTD   | 1  | \$164,809.45   | 0.0 |
| DIAMOND FUNDING CORPORATION   | 2  | \$348,005.58   | 0.0 |
| DIRECT MORTGAGE LOANS, LLC  | 2  | \$675,258.94   | 0.0 |
| DIRECTIONS EQUITY, LLC  | 1  | \$98,352.31    | 0.0 |
| DIRECTORS FINANCIAL GROUP   | 2  | \$446,191.06   | 0.0 |
| DIRECTORS MORTGAGE INC.   | 1  | \$237,016.62   | 0.0 |
| DIRECTORS MORTGAGE, INC.  | 1  | \$307,500.00   | 0.0 |
| DISTINCTIVE HOME LENDING, INC.  | 2  | \$646,500.00   | 0.0 |
| DLJ FINANCIAL, INC.   | 1  | \$417,000.00   | 0.0 |
| DOMINION CREDIT UNION   | 2  | \$439,000.00   | 0.0 |
| DSW MORTGAGE, INC.  | 1  | \$197,000.00   | 0.0 |
| DYNAMIC FEDERAL CREDIT UNION  | 3  | \$350,400.00   | 0.0 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1  | \$225,000.00   | 0.0 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$104,705.60   | 0.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 4  | \$936,118.21   | 0.0 |
| EAGLEBANK   | 2  | \$452,155.00   | 0.0 |
| EAST COAST CAPITAL CORP   | 1  | \$208,700.00   | 0.0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                                  | 1  | \$193,432.93   | 0.0 |
| EDWARD JONES MORTGAGE, LLC  | 42 | \$7,927,790.69 | 0.0 |

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|  | EL PASO AREA TEACHERS FEDERAL CREDIT UNION                        | 1   | \$75,634.48     |     |
|  | ELI LILLY FEDERAL CREDIT UNION                                    | 2   | \$249,289.20    | 0.0 |
|  | EMBRACE HOME LOANS, INC.  | 25  | \$5,213,241.62  | 0.3 |
|  | EMC HOLDINGS LLC  | 2   | \$586,247.84    | 0.0 |
|  | EMERY FEDERAL CREDIT UNION  | 1   | \$341,006.63    | 0.0 |
|  | EMORY ALLIANCE CREDIT UNION                                       | 1   | \$335,031.34    | 0.0 |
|  | EMPIREAMERICA   | 1   | \$166,500.00    | 0.0 |
|  | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN                          | 2   | \$431,928.33    | 0.0 |
|  | ENTERPRISE BANK & TRUST   | 1   | \$307,500.00    | 0.0 |
|  | ENVOY MORTGAGE, LTD.  | 9   | \$1,578,305.00  | 0.0 |
|  | EQUITY LOANS LLC  | 1   | \$284,500.00    | 0.0 |
|  | ERA MORTGAGE  | 2   | \$420,800.00    | 0.0 |
|  | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION                        | 1   | \$84,858.04     | 0.0 |
|  | EUREKA HOMESTEAD  | 1   | \$127,000.00    | 0.0 |
|  | EVERBANK  | 146 | \$29,240,476.32 | 1.3 |
|  | EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1   | \$139,150.00    | 0.0 |
|  | EVERETT FINANCIAL INC   | 1   | \$106,450.68    | 0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION     | 1   | \$276,891.86    | 0.0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION  | 1   | \$218,400.00    | 0.0 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 2   | \$395,855.47    | 0.0 |
|  | EVERETT FINANCIAL, INC.   | 2   | \$537,509.68    | 0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 11  | \$2,506,476.21  | 0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1   | \$125,000.00    | 0.0 |
|  | EXTRACO BANKS NA DBA EXTRACO MORTGAGE                             | 1   | \$374,417.46    | 0.0 |
|  | F&M BANK  | 3   | \$716,200.00    | 0.0 |
|  | F&M BANK , A BANKING CORPORATION                                  | 1   | \$224,676.92    | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 2   | \$504,050.00    | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATICN                          | 1   | \$181,500.00    | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 7   | \$1,462,340.58  | 0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                         | 2   | \$451,419.99    | 0.0 |
|  | FAMILY HOME LOAN CENTER INC                                       | 1   | \$271,500.00    | 0.0 |
|  | FAR EAST MORTGAGE COMPANY   | 1   | \$400,000.00    | 0.0 |
|  | FARMERS AND MERCHANTS BANK  | 1   | \$104,000.00    | 0.0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH                          | 1   | \$386,000.00    | 0.0 |
|  | FARMERS BANK & TRUST COMPANY                                      | 2   | \$250,596.62    | 0.0 |
|  | FARMERS BANK AND TRUST  | 2   | \$146,923.83    | 0.0 |
|  | FARMERS NATIONAL BANK OF CANFIELD                                 | 1   | \$100,712.83    | 0.0 |
|  | FARMERS TRUST & SAVINGS BANK                                      | 1   | \$71,795.28     |     |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$254,720.63    | 0.0 |
|  | FBT MORTGAGE, LLC   | 1   | \$56,638.50     |     |

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|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY              | 1  | \$149,567.56   | 0.0 |
|  | FEARON FINANCIAL, LLC   | 2  | \$437,200.26   | 0.0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 5  | \$939,247.36   | 0.0 |
|  | FEDERATED MORTGAGE CORPORATION                                | 1  | \$239,288.73   | 0.0 |
|  | FFSI, INC   | 1  | \$214,000.00   | 0.0 |
|  | FIDELITY BANK PASB  | 1  | \$142,426.65   | 0.0 |
|  | FIDELITY DIRECT MORTGAGE LLC                                  | 1  | \$405,000.00   | 0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                | 1  | \$124,639.63   | 0.0 |
|  | FIDELITY MORTGAGE CORPORATION                                 | 1  | \$399,000.00   | 0.0 |
|  | FIDELITY ONE MORTGAGE, INC.                                   | 1  | \$316,700.00   | 0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                  | 25 | \$5,094,432.60 | 0.3 |
|  | FIRST ADVANTAGE BANK  | 1  | \$216,450.00   | 0.0 |
|  | FIRST AMERICAN BANK TRUST CO.                                 | 1  | \$243,000.00   | 0.0 |
|  | FIRST BANK  | 1  | \$349,625.02   | 0.0 |
|  | FIRST CAPITAL BANK OF KY                                      | 3  | \$499,411.79   | 0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1  | \$294,000.00   | 0.0 |
|  | FIRST CHOICE CREDIT UNION                                     | 1  | \$62,200.00    |     |
|  | FIRST CHOICE LOAN SERVICES, INC                               | 1  | \$294,149.54   | 0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 2  | \$339,034.61   | 0.0 |
|  | FIRST CHOICE MORTGAGE SERVICES INC.                           | 1  | \$58,500.00    |     |
|  | FIRST CITIZENS BANK + TRUST COMPANY                           | 1  | \$320,585.90   | 0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1  | \$253,267.73   | 0.0 |
|  | FIRST CITIZENS NATIONAL BANK                                  | 1  | \$220,354.00   | 0.0 |
|  | FIRST COMMAND BANK  | 1  | \$163,000.00   | 0.0 |
|  | FIRST COMMUNITY BANK  | 1  | \$101,697.71   | 0.0 |
|  | FIRST CREDIT UNION  | 1  | \$280,178.61   | 0.0 |
|  | FIRST CUMBERLAND MORTGAGE, LLC                                | 1  | \$69,500.00    |     |
|  | FIRST DAKOTA NATIONAL BANK                                    | 1  | \$332,000.00   | 0.0 |
|  | FIRST EAGLE FEDERAL CREDIT UNION                              | 1  | \$139,044.98   | 0.0 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC                        | 1  | \$129,000.00   | 0.0 |
|  | FIRST FARMERS AND MERCHANTS BANK                              | 1  | \$288,155.23   | 0.0 |
|  | FIRST FEDERAL BANK  | 11 | \$2,180,474.13 | 0.1 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                       | 1  | \$99,707.69    | 0.0 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1  | \$136,800.00   | 0.0 |
|  | FIRST FINANCIAL BANK  | 1  | \$185,710.00   | 0.0 |
|  | FIRST FINANCIAL BANK, NA                                      | 1  | \$249,279.27   | 0.0 |
|  | FIRST FINANCIAL BANK.   | 1  | \$163,438.86   | 0.0 |
|  | FIRST FINANCIAL SERVICES, INC                                 | 6  | \$1,441,569.84 | 0.0 |
|  | FIRST FLORIDA FINANCIAL, INC                                  | 1  | \$122,500.00   | 0.0 |
|  | FIRST HERITAGE MORTGAGE LLC                                   | 1  | \$361,924.20   | 0.0 |
|  | FIRST HOME MORTGAGE CORP                                      | 2  | \$375,000.00   | 0.0 |
|  | FIRST HOPE MORTGAGES, INC., A CORPORATION                     | 1  | \$299,158.84   | 0.0 |

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| FIRST INTERNATIONAL BANK & TRUST  | 3  | \$590,460.09   | 0.0 |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$280,000.00   | 0.0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                            | 1  | \$358,463.58   | 0.0 |
| FIRST MORTGAGE SOLUTIONS LLC  | 1  | \$165,100.00   | 0.0 |
| FIRST NATIONAL BANK OF OMAHA  | 8  | \$1,114,171.80 | 0.0 |
| FIRST NATIONAL BANK OF SHELBY   | 1  | \$155,000.00   | 0.0 |
| FIRST OHIO HOME FINANCE INC.  | 1  | \$234,222.05   | 0.0 |
| FIRST OPTION MORTGAGE, LLC  | 1  | \$158,069.15   | 0.0 |
| FIRST PREIMER BANK  | 1  | \$228,720.14   | 0.0 |
| FIRST PRIORITY FINANCIAL INC.   | 1  | \$261,000.00   | 0.0 |
| FIRST REPUBLIC MORTGAGE COMPANY   | 1  | \$226,336.47   | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$442,737.62   | 0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                         | 1  | \$387,379.99   | 0.0 |
| FIRST SECURITY BANK   | 1  | \$48,858.74    |     |
| FIRST SOUTH BANK  | 2  | \$306,000.00   | 0.0 |
| FIRST STATE BANK A TN CORP  | 1  | \$210,453.45   | 0.0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                    | 1  | \$468,663.69   | 0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 2  | \$324,214.78   | 0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                                 | 1  | \$88,834.07    | 0.0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1  | \$400,000.00   | 0.0 |
| FIRST STATE COMMUNITY BANK  | 1  | \$49,855.85    |     |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1  | \$122,949.43   | 0.0 |
| FIRSTAR BANK N.A.   | 1  | \$116,159.46   | 0.0 |
| FIRSTBANK   | 1  | \$171,800.00   | 0.0 |
| FIRSTBANK WHOLESAL  | 1  | \$150,115.90   | 0.0 |
| FIRSTFINANCIALSERVICESINC   | 2  | \$521,600.00   | 0.0 |
| FIRSTLINEMORTGAGEINC  | 1  | \$244,000.00   | 0.0 |
| FIRSTOPTIONMORTGAGELLC  | 1  | \$333,589.34   | 0.0 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC  | 1  | \$324,000.00   | 0.0 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                                      | 2  | \$453,284.03   | 0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 3  | \$517,950.00   | 0.0 |
| FLAHERTY FUNDING CORP   | 1  | \$258,253.32   | 0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5  | \$946,209.88   | 0.0 |
| FORT WORTH COMMUNITY CREDIT UNION   | 1  | \$228,992.20   | 0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 20 | \$3,057,623.98 | 0.0 |
| FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION        | 1  | \$250,395.95   | 0.0 |

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| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                    | 1  | \$122,645.40   | 0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 1  | \$349,018.64   | 0.0 |
| FRANKLIN LOAN CORPORATION  | 1  | \$414,625.20   | 0.0 |
| FRANKLINE FIRST FINANCIAL, LTD., A NEW YORK CORPOATION                                 | 1  | \$291,656.75   | 0.0 |
| FREEDOM MORTGAGE CORPORATION   | 23 | \$4,266,753.53 | 0.2 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                     | 1  | \$76,750.00    |     |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY   | 1  | \$100,000.00   | 0.0 |
| FRONTIER STATE BANK, A STATE BANK  | 1  | \$306,625.71   | 0.0 |
| FSG BANK NA  | 1  | \$68,510.15    |     |
| FT MORTGAGE, A KANSAS CORPORATION  | 1  | \$210,500.00   | 0.0 |
| GATEWAY BANK MORTGAGE, INC.  | 5  | \$1,438,186.44 | 0.0 |
| GATEWAY MORTGAGE GROUP LLC   | 3  | \$344,025.32   | 0.0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$189,427.00   | 0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                       | 1  | \$198,265.19   | 0.0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                      | 2  | \$596,000.00   | 0.0 |
| GLENDENNING MORTGAGE CORPORATION   | 1  | \$376,000.00   | 0.0 |
| GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP                                 | 1  | \$232,318.92   | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                             | 1  | \$208,290.28   | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 4  | \$939,708.25   | 0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                           | 3  | \$686,687.45   | 0.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA GUARANTEE HOME MORTGAGE CALIF                           | 1  | \$191,755.09   | 0.0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$144,000.00   | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1  | \$306,900.00   | 0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION     | 1  | \$200,000.00   | 0.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION   | 1  | \$159,532.31   | 0.0 |
| GOLDWATER BANK, NA   | 1  | \$366,440.53   | 0.0 |
| GOOGAIN, INC   | 1  | \$289,000.00   | 0.0 |
| GRADIENT HOME MORTGAGE, LLC  | 1  | \$175,000.00   | 0.0 |
| GRAND CASTLE, INC.   | 1  | \$563,400.00   | 0.0 |
| GRAYSTONE FUNDING COMPANY, LLC , A LIMITED LIABILITY COMPANY                           | 1  | \$210,000.00   | 0.0 |
| GRAYSTONE MORTGAGE   | 1  | \$395,733.38   | 0.0 |

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| GREAT LAKES HOME MORTGAGE, INC                                     | 1  | \$249,269.24   | 0.0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1  | \$87,000.00    | 0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 1  | \$315,786.98   | 0.0 |
| GREATER IOWA CREDIT UNION, A CORPORATION                           | 1  | \$169,000.00   | 0.0 |
| GREENCHOICE BANK, FSB  | 1  | \$131,400.00   | 0.0 |
| GREENPATH LENDING, LLC   | 1  | \$241,596.86   | 0.0 |
| GREENTREE MORTGAGE COMPANY, L.P.                                   | 1  | \$294,125.73   | 0.0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1  | \$379,680.12   | 0.0 |
| GUADALUPE NATIONAL BANK  | 1  | \$335,044.68   | 0.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION        | 1  | \$398,920.00   | 0.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 1  | \$154,131.36   | 0.0 |
| GUARANTEED RATE INC  | 5  | \$1,206,619.78 | 0.0 |
| GUARANTEED RATE, INC   | 2  | \$512,456.11   | 0.0 |
| GUARANTEED RATE, INC.  | 21 | \$4,984,224.15 | 0.0 |
| GUARANTEED RATE, INC., A DELAWARE COPORATION                       | 1  | \$417,000.00   | 0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5  | \$1,337,590.36 | 0.0 |
| GUARANTY BANK, F.S.B DBA 1862 MORTGAGE                             | 1  | \$60,055.96    |     |
| GUARANTY FEDERAL MORTGAGE LLC                                      | 1  | \$187,000.00   | 0.0 |
| GULF COAST BANK AND TRUST  | 1  | \$176,000.00   | 0.0 |
| HANCOCK BANK   | 1  | \$312,000.00   | 0.0 |
| HANOVER MORTGAGE COMPANY   | 2  | \$236,950.00   | 0.0 |
| HANTZ BANK   | 1  | \$306,000.00   | 0.0 |
| HANTZ BANK, A MICHIGAN CORPORATION                                 | 1  | \$134,231.19   | 0.0 |
| HAPO COMMUNITY CREDIT UNION  | 1  | \$398,900.00   | 0.0 |
| HAPPY STATE BANK   | 1  | \$296,319.21   | 0.0 |
| HARDIN COUNTY BANK   | 1  | \$97,000.00    | 0.0 |
| HERITAGE OAKS BANK A CA BANKING CORP                               | 1  | \$367,803.96   | 0.0 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION           | 1  | \$180,000.00   | 0.0 |
| HOME USA MORTGAGE, INC   | 1  | \$134,007.14   | 0.0 |
| HOMELAND MORTGAGE COMPANY  | 1  | \$365,000.00   | 0.0 |
| HOMELAND MORTGAGE, LLC   | 1  | \$167,000.00   | 0.0 |
| HOMELINKMORTGAGEINC  | 1  | \$170,000.00   | 0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1  | \$219,348.00   | 0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$115,665.58   | 0.0 |
| HOMEOWNERS MORTGAGE ENETRPRISES, INC.                              | 1  | \$74,560.92    |     |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 2  | \$201,218.23   | 0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #15698                  | 1  | \$204,425.21   | 0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377                 | 1  | \$127,239.89   | 0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962                  | 1  | \$146,077.65   | 0.0 |



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|  | HOMESERVICES LENDING LLC                                    | 1  | \$224,695.01    | 0.0 |
|  | FOUNDATION FINANCIAL GROUP                                  |    |                 |     |
|  | HOMESERVICES LENDING, LLC                                   | 2  | \$384,561.79    | 0.0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE      | 3  | \$514,488.83    | 0.0 |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES       | 5  | \$1,229,119.25  | 0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                              | 1  | \$223,000.00    | 0.0 |
|  | HOMESTAR MORTGAGE INC                                       | 1  | \$219,374.49    | 0.0 |
|  | HOMESTEAD FUNDING CORP                                      | 3  | \$618,041.13    | 0.0 |
|  | HOMESTEAD FUNDING CORP.                                     | 3  | \$673,467.96    | 0.0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 12 | \$2,771,623.60  | 0.0 |
|  | HOMETOWN AMERICA INCORPORATED                               | 1  | \$187,600.00    | 0.0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY  | 1  | \$250,500.00    | 0.0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                      | 1  | \$77,000.00     |     |
|  | HOMETRUST MORTGAGE CORPORATION                              | 1  | \$129,650.00    | 0.0 |
|  | HOMETRUST MORTGAGE SERVICES, LLC                            | 1  | \$215,000.00    | 0.0 |
|  | HOPEWELL FEDERAL CREDIT UNION                               | 1  | \$289,750.00    | 0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 1  | \$285,175.48    | 0.0 |
|  | HSBC BANK USA, N.A.   | 19 | \$5,070,125.09  | 0.0 |
|  | HUNTINGDON VALLEY BANK                                      | 1  | \$239,288.73    | 0.0 |
|  | IAA CREDIT UNION  | 1  | \$122,645.40    | 0.0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 2  | \$241,311.15    | 0.0 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1  | \$66,500.00     |     |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1  | \$236,926.91    | 0.0 |
|  | ILOAN MASTER INC  | 1  | \$211,296.00    | 0.0 |
|  | IMORTGAGE.COM, INC.   | 4  | \$644,198.93    | 0.0 |
|  | INFINITE MORTGAGE SERVICES                                  | 1  | \$279,181.54    | 0.0 |
|  | INLAND HOME MORTGAGE CO LLC                                 | 1  | \$243,027.62    | 0.0 |
|  | INLANTA MORTGAGE, INC.                                      | 2  | \$362,000.00    | 0.0 |
|  | INSOUTH BANK  | 1  | \$114,000.00    | 0.0 |
|  | INTEGRA LENDING GROUP LLC                                   | 1  | \$283,300.00    | 0.0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                      | 1  | \$209,800.00    | 0.0 |
|  | INTEGRITY FIRST BANK  | 1  | \$182,308.10    | 0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                       | 1  | \$329,048.63    | 0.0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                      | 2  | \$467,200.00    | 0.0 |
|  | INTERBANK MORTGAGE COMPANY                                  | 70 | \$18,920,405.30 | 1.0 |
|  | INTERBANK MORTGAGE COMPANY.                                 | 1  | \$189,436.91    | 0.0 |
|  | INTERBANK MORTGAGE SOLUTIONS                                | 1  | \$186,445.80    | 0.0 |
|  | INTERSTATE HOME LOAN CENTER, INC.                           | 1  | \$233,000.00    | 0.0 |

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| INVESTAR BANK  | 2   | \$415,132.97    | 0.0 |
| IQ CREDIT UNION  | 1   | \$129,620.01    | 0.0 |
| JERSEY MORTGAGE COMPANY  | 1   | \$309,378.12    | 0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 2   | \$575,476.32    | 0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION-- | 2   | \$360,804.76    | 0.0 |
| JMAC LENDING, INCORPORATED                                       | 2   | \$630,650.00    | 0.0 |
| JOURNEY FINANCIAL, INC.  | 1   | \$265,000.00    | 0.0 |
| JPMORGAN CHASE BANK, N.A.  | 358 | \$78,778,309.78 | 4.9 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC.                             | 1   | \$127,636.06    | 0.0 |
| KANSAS STATE BANK OF MANHATTAN                                   | 1   | \$140,000.00    | 0.0 |
| KCB BANK, A CORPORATION  | 1   | \$116,662.70    | 0.0 |
| KELLY STEPHENS MORTGAGE, INC                                     | 1   | \$171,000.00    | 0.0 |
| KENSINGTON BANK  | 1   | \$250,400.00    | 0.0 |
| KENT CREDIT UNION  | 1   | \$91,300.00     | 0.0 |
| KEYBANK NATIONAL ASSOCIATION                                     | 5   | \$1,428,565.00  | 0.0 |
| KIRKWOOD BANK & TRUST CO.  | 1   | \$176,000.00    | 0.0 |
| KLEIN BANK DBA KLEIN MORTGAGE                                    | 2   | \$313,960.01    | 0.0 |
| KLEINBANK DBA KLEINMORTGAGE                                      | 1   | \$277,000.00    | 0.0 |
| KLEINBANK, DBA KLEINMORTGAGE                                     | 1   | \$199,043.99    | 0.0 |
| KOHLER CREDIT UNION  | 1   | \$199,000.00    | 0.0 |
| LA CAPITOL FEDERAL CREDIT UNION                                  | 1   | \$302,707.00    | 0.0 |
| LAKE MICHIGAN CREDIT UNION                                       | 15  | \$2,173,122.39  | 0.0 |
| LEADER BANK NA A NATIONAL ASSOCIATION                            | 1   | \$228,000.00    | 0.0 |
| LEADER BANK, N.A , A NATIONAL ASSOCIATION                        | 1   | \$130,000.00    | 0.0 |
| LEGACY GROUP LENDING INC   | 2   | \$349,987.06    | 0.0 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION              | 1   | \$231,321.85    | 0.0 |
| LEGACY GROUP LENDING, INC.                                       | 1   | \$198,575.22    | 0.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 6   | \$1,544,358.19  | 0.0 |
| LEIGH KENDALL CORP   | 1   | \$252,000.00    | 0.0 |
| LEND SMART MORTGAGE LLC  | 1   | \$343,000.00    | 0.0 |
| LENDING SOLUTIONS INC  | 3   | \$478,000.00    | 0.0 |
| LENDINGSOLUTIONSINC  | 1   | \$256,400.00    | 0.0 |
| LENDSMARTMORTGAGELLC   | 1   | \$125,000.00    | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1   | \$288,676.89    | 0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  | 1   | \$244,313.05    | 0.0 |
| LEXINGTON MORTGAGE CORPORATION                                   | 1   | \$235,000.00    | 0.0 |
| LIBERTY BANK A CORP  | 1   | \$180,363.88    | 0.0 |
| LIBERTY BANK OF ARKANSAS   | 1   | \$214,717.99    | 0.0 |
| LIBERTY FINANCIAL SERVICES, LLC                                  | 1   | \$168,000.00    | 0.0 |
| LIFEWAY LENDING GROUP, INC.                                      | 1   | \$63,750.00     | 0.0 |

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| LINCOLN CAPITAL ADVISORS                                      | 1  | \$266,208.71   | 0.0 |
| LINCOLN FEDERAL SAVINGS BANK                                  | 2  | \$261,341.48   | 0.0 |
| LINCOLN MORTGAGE COMPANY                                      | 3  | \$600,322.39   | 0.0 |
| LINN AREA CREDIT UNION  | 1  | \$293,433.60   | 0.0 |
| LOANCENTRAL LLC   | 1  | \$211,500.00   | 0.0 |
| LOANDEPOT.COM, LLC  | 11 | \$1,982,947.54 | 0.0 |
| LOUISIANA MORTGAGE LENDERS, LLC                               | 1  | \$240,000.00   | 0.0 |
| LUCEY MORTGAGE CORPORATION                                    | 1  | \$125,000.00   | 0.0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION      | 1  | \$126,130.23   | 0.0 |
| LYC MORTGAGE, LLC   | 1  | \$299,906.73   | 0.0 |
| M&F BANK  | 3  | \$318,674.81   | 0.0 |
| M&T BANK  | 1  | \$303,000.00   | 0.0 |
| MAC5 MORTGAGE, INC.   | 1  | \$265,000.00   | 0.0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                   | 1  | \$299,123.08   | 0.0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                 | 2  | \$224,743.49   | 0.0 |
| MAIN BANK   | 1  | \$310,589.46   | 0.0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST                          | 1  | \$277,000.00   | 0.0 |
| MARKETLINE MORTGAGE, LLC                                      | 1  | \$156,048.82   | 0.0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$98,000.00    | 0.0 |
| MARQUETTE BANK  | 1  | \$270,595.67   | 0.0 |
| MAS ASSOCIATES LLC  | 1  | \$346,956.83   | 0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$443,845.16   | 0.0 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                         | 1  | \$203,419.99   | 0.0 |
| MCGLONE MORTGAGE  | 1  | \$308,800.00   | 0.0 |
| MCGLONEMORTGAGE   | 2  | \$330,100.00   | 0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 3  | \$517,300.18   | 0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.          | 1  | \$216,000.00   | 0.0 |
| MEGA CAPITAL FUNDING INC.                                     | 1  | \$251,283.51   | 0.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1  | \$196,539.61   | 0.0 |
| MEMBERS 1ST FEDERAL CREDIT CU                                 | 4  | \$665,751.63   | 0.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                              | 2  | \$390,320.30   | 0.0 |
| MERIDIAN BANK   | 1  | \$383,874.62   | 0.0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                       | 1  | \$112,500.00   | 0.0 |
| METROPOLITAN NATIONAL BANK                                    | 1  | \$259,624.86   | 0.0 |
| MEYER MORTGAGE CORP   | 2  | \$689,680.52   | 0.0 |
| MEYERS FUNDING, INC   | 1  | \$197,600.00   | 0.0 |
| MID AMERICA BANK, A CORPORATION                               | 2  | \$444,696.32   | 0.0 |
| MID ATLANTIC FEDERAL CREDIT UNION                             | 1  | \$368,000.00   | 0.0 |
| MIDCOUNTRY BANK   | 1  | \$208,787.39   | 0.0 |

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|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                 | 1 | \$164,019.16   | 0.0 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                         | 2 | \$187,700.00   | 0.0 |
|  | MIDWEST FAMILY LENDING CORP                                    | 1 | \$241,800.89   | 0.0 |
|  | MIDWEST REGIONAL BANK  | 2 | \$285,287.23   | 0.0 |
|  | MILEND, INC. , A GEORGIA CORPORATION                           | 1 | \$269,741.55   | 0.0 |
|  | MILEND, INC., A GEORGIA CORPORATION                            | 1 | \$248,500.00   | 0.0 |
|  | MILESTONE MORTGAGE INC.  | 1 | \$192,000.00   | 0.0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 3 | \$417,672.06   | 0.0 |
|  | MONARCH BANK   | 1 | \$175,949.45   | 0.0 |
|  | MONARCH BANK, A CORPORATION.                                   | 1 | \$375,876.95   | 0.0 |
|  | MONARCH BANKDBA MONARCH MTG                                    | 1 | \$396,577.85   | 0.0 |
|  | MONARCH FUNDING CORP, A CALIFORNIA CORPORATION                 | 2 | \$487,104.72   | 0.0 |
|  | MONROE BANK AND TRUST  | 1 | \$150,000.00   | 0.0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                           | 1 | \$398,846.83   | 0.0 |
|  | MORTGAGE 1 INC.  | 1 | \$85,755.48    | 0.0 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                         | 1 | \$144,000.00   | 0.0 |
|  | MORTGAGE ASSOCIATES INC  | 1 | \$366,000.00   | 0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES , INC.                             | 1 | \$400,500.00   | 0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                              | 3 | \$875,600.00   | 0.0 |
|  | MORTGAGE CONNECTION  | 1 | \$78,300.00    | 0.0 |
|  | MORTGAGE CONSULTANTS GROUP, INC.                               | 1 | \$191,000.00   | 0.0 |
|  | MORTGAGE FACTORY, INC  | 1 | \$259,240.00   | 0.0 |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION           | 1 | \$398,814.55   | 0.0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION          | 1 | \$212,377.38   | 0.0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1 | \$72,501.78    | 0.0 |
|  | MORTGAGE INVESTORS GROUP                                       | 9 | \$2,164,328.08 | 0.0 |
|  | MORTGAGE LENDERS OF AMERICA LLC                                | 1 | \$144,400.00   | 0.0 |
|  | MORTGAGE MASTER, INC.  | 9 | \$2,689,875.60 | 0.0 |
|  | MORTGAGE NETWORK INC   | 1 | \$202,422.83   | 0.0 |
|  | MORTGAGE NETWORK INC.  | 2 | \$698,141.42   | 0.0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$458,000.00   | 0.0 |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION ( CFL # 2001-0010) | 1 | \$178,200.00   | 0.0 |
|  | MORTGAGE SERVICES I I I, LLC                                   | 1 | \$148,000.00   | 0.0 |
|  | MORTGAGE SERVICES III, LLC                                     | 3 | \$770,609.66   | 0.0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                           | 3 | \$430,572.30   | 0.0 |
|  | MORTGAGE TRUST INC.  | 1 | \$390,371.34   | 0.0 |
|  | MOUNTAIN MORTGAGE CORP.  | 1 | \$259,240.00   | 0.0 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                    | 1 | \$182,659.40   | 0.0 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                          | 1 | \$143,573.24   | 0.0 |
|  | MROTGAGE INVESTORS GROUP                                       | 1 | \$141,100.00   | 0.0 |
|  | MSA MORTGAGE LLC   | 5 | \$1,441,497.07 | 0.0 |

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|  | MYERS PARK MORTGAGE INC   | 4  | \$971,145.05    | 0.0 |
|  | MYERS PARK MORTGAGE, INC.   | 1  | \$260,000.00    | 0.0 |
|  | N A NATIONWIDE MORTGAGE   | 1  | \$252,808.85    | 0.0 |
|  | NATIONAL BANK   | 1  | \$255,261.97    | 0.0 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$271,193.90    | 0.0 |
|  | NATIONAL LENDING CORPORATION  | 1  | \$389,700.00    | 0.0 |
|  | NATIONAL PENN BANK  | 3  | \$505,526.66    | 0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 2  | \$559,427.03    | 0.0 |
|  | NATIONS LENDING CORPORATION   | 6  | \$1,138,961.53  | 0.0 |
|  | NATIONS RELIABLE LENDING, LLC   | 1  | \$163,171.64    | 0.0 |
|  | NATIONSTARMORTGAGE  | 78 | \$15,920,352.62 |     |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 7  | \$794,447.76    | 0.0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$246,287.92    | 0.0 |
|  | NEIGHBORHOOD MORTGAGE, INC.   | 1  | \$241,292.62    | 0.0 |
|  | NEIGHBORHOODLENDERINC   | 1  | \$161,000.00    | 0.0 |
|  | NETWORK CAPITAL FUNDING CORP  | 1  | \$275,958.22    | 0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 6  | \$1,106,604.26  | 0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                       | 1  | \$295,134.77    | 0.0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                                      | 1  | \$180,421.07    | 0.0 |
|  | NETWORK FUNDING, LP.  | 1  | \$244,283.85    | 0.0 |
|  | NEW AMERICAN MORTGAGE, LLC  | 2  | \$540,315.98    | 0.0 |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION  | 1  | \$274,196.16    | 0.0 |
|  | NEW FED MORTGAGE CORPORATION  | 1  | \$401,323.46    | 0.0 |
|  | NEW FED MORTGAGE, CORP.   | 1  | \$365,000.00    | 0.0 |
|  | NEW PENN FINANCIAL, LLC   | 24 | \$5,661,220.00  | 0.3 |
|  | NEWCASTLE HOME LOANS, LLC   | 1  | \$150,200.00    | 0.0 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1  | \$210,773.76    | 0.0 |
|  | NOLA LENDING GROUP  | 2  | \$256,749.19    | 0.0 |
|  | NORTEX MORTGAGE, A TEXAS CORPORATION  | 1  | \$138,600.00    | 0.0 |
|  | NORTH AMERICAN BANKING COMPANY  | 1  | \$254,244.27    | 0.0 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION  | 2  | \$273,250.00    | 0.0 |
|  | NORTHEAST ARKANSAS FEDERAL CREDIT UNION   | 1  | \$97,600.00     | 0.0 |
|  | NORTHERN BANK & TRUST COMPANY   | 1  | \$360,646.68    | 0.0 |
|  | NORTHERN FEDERAL CREDIT UNION   | 2  | \$167,522.34    | 0.0 |
|  | NORTHFIELD BANK   | 1  | \$178,136.00    | 0.0 |
|  | NORTHPOINT MORTGAGE INC   | 2  | \$548,316.01    | 0.0 |
|  | NORTHPOINTMORTGAGEINC   | 1  | \$163,000.00    | 0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                           | 1  | \$220,662.01    | 0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3  | \$908,655.45    | 0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 3  | \$605,550.26    | 0.0 |
|  |   | 1  | \$262,220.57    | 0.0 |

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|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.        |    |                |     |
|  | NP INC  | 1  | \$160,000.00   | 0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               | 7  | \$1,284,130.00 | 0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                              | 1  | \$152,000.00   | 0.0 |
|  | NYCB MORTGAGE COMPANY, LLC  | 43 | \$9,741,238.91 | 0.0 |
|  | OC CAPITAL REA  | 1  | \$378,000.00   | 0.0 |
|  | OC CAPITAL REALTY, INC  | 1  | \$196,600.00   | 0.0 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$231,312.44   | 0.0 |
|  | OMEGA FINANCIAL SERVICES, INC.  | 1  | \$293,000.00   | 0.0 |
|  | OMNI-FUND, INC  | 1  | \$180,000.00   | 0.0 |
|  | ON Q FINANCIAL INC  | 2  | \$602,825.25   | 0.0 |
|  | ON Q FINANCIAL, INC   | 1  | \$152,400.00   | 0.0 |
|  | ONE CREDIT UNION  | 1  | \$59,827.02    |     |
|  | ONLINE MORTGAGE GROUP LLC   | 1  | \$397,000.00   | 0.0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 2  | \$472,770.45   | 0.0 |
|  | OPTIMA MORTGAGE CORPORATION   | 1  | \$264,522.19   | 0.0 |
|  | OPTIMUM FIRST, INC.   | 2  | \$515,800.00   | 0.0 |
|  | ORANGE COUNTY CAPITAL   | 1  | \$243,595.69   | 0.0 |
|  | OSSIAN STATE BANK   | 1  | \$196,000.00   | 0.0 |
|  | PACIFIC TRUST BANK  | 1  | \$120,788.70   | 0.0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$132,621.85   | 0.0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK                   | 1  | \$213,981.33   | 0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$213,650.00   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAG GROUP, IN., CALIFORNIA CORPORATION        | 1  | \$142,593.42   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                               | 1  | \$193,904.78   | 0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 1  | \$285,000.00   | 0.0 |
|  | PARK STERLING BANK  | 2  | \$265,963.59   | 0.0 |
|  | PATRIOT BANK MORTGAGE INC   | 2  | \$390,667.20   | 0.0 |
|  | PATRIOT COMMUNITY BANK  | 1  | \$238,790.22   | 0.0 |
|  | PEAPACK-GLADSTONE BANK  | 3  | \$826,541.13   | 0.0 |
|  | PENN STATE FEDERAL CREDIT UNION   | 2  | \$171,496.71   | 0.0 |
|  | PENNYMAC LOAN SERVICES, LLC   | 18 | \$2,931,142.44 | 0.0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                               | 1  | \$142,089.19   | 0.0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION.                              | 1  | \$188,245.85   | 0.0 |
|  | PEOPLES BANK  | 6  | \$1,537,819.81 | 0.0 |
|  | PEOPLES BANK A TX CORP  | 1  | \$212,966.97   | 0.0 |
|  | PEOPLES BANK OF COMMERCE  | 1  | \$134,789.85   | 0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                      | 1  | \$196,424.15   | 0.0 |
|  |   | 1  | \$190,000.00   | 0.0 |

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|  | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION       |    |                 |     |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION        | 1  | \$414,625.19    | 0.0 |
|  | PEOPLES MORTGAGE COMPANY                                 | 1  | \$206,765.59    | 0.0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         | 1  | \$300,207.54    | 0.0 |
|  | PEOPLES NATIONAL BANK                                    | 1  | \$295,261.27    | 0.0 |
|  | PHH HOME LOANS, LLC                                      | 5  | \$1,407,045.00  | 0.0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 1  | \$388,800.00    | 0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$213,758.54    | 0.0 |
|  | PHH MORTGAGE CORPORATION                                 | 51 | \$10,952,322.91 | 0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2  | \$160,000.00    | 0.0 |
|  | PINNACLE BANK  | 2  | \$508,764.60    | 0.0 |
|  | PINNACLE BANK - LINCOLN                                  | 1  | \$183,761.27    | 0.0 |
|  | PINNACLE BANK OF SC                                      | 3  | \$690,488.78    | 0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE               | 1  | \$292,500.00    | 0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK          | 2  | \$344,905.00    | 0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1  | \$371,000.00    | 0.0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION     | 1  | \$355,500.00    | 0.0 |
|  | PINNACLE MORTGAGE INC                                    | 1  | \$202,140.47    | 0.0 |
|  | PINNACLE MORTGAGE, INC                                   | 1  | \$411,277.51    | 0.0 |
|  | PINNACLE MORTGAGE, INC.                                  | 1  | \$179,473.85    | 0.0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION           | 7  | \$1,093,587.57  | 0.0 |
|  | PLATTE VALLEY STATE BANK & TRUST CO                      | 1  | \$143,000.00    | 0.0 |
|  | PLAZA HOME MORTGAGE, INC.                                | 1  | \$150,000.00    | 0.0 |
|  | PLAZA HOME MORTGAGE                                      | 5  | \$997,354.46    | 0.0 |
|  | PLAZA HOME MORTGAGE, INC.                                | 6  | \$1,220,158.69  | 0.0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                | 9  | \$1,712,697.40  | 0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 12 | \$1,958,535.00  | 0.0 |
|  | POLI MORTGAGE GROUP INC.                                 | 1  | \$372,000.00    | 0.0 |
|  | POLI MORTGAGE GROUP, INC.                                | 2  | \$572,011.39    | 0.0 |
|  | PORTAGE COMMUNITY BANK                                   | 1  | \$311,149.34    | 0.0 |
|  | POTELCO UNITED CREDIT UNION                              | 1  | \$70,000.00     |     |
|  | POWER CHOICE MORTGAGE                                    | 1  | \$349,700.00    | 0.0 |
|  | PREFERREDMORTGAGELENDERSGROUP                            | 1  | \$417,000.00    | 0.0 |
|  | PREMIER ATLANTA MORTGAGE COMPA                           | 1  | \$293,000.00    | 0.0 |
|  | PREMIER BANK   | 1  | \$189,500.00    | 0.0 |
|  | PREMIER BANK MINNESOTA, A CORPORATION                    | 1  | \$158,528.78    | 0.0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION               | 1  | \$139,585.10    | 0.0 |

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|  | PREMIER MORTGAGE CONSULTANTS, LLC                               | 1   | \$270,000.00     | 0.0 |
|  | PREMIUM MORTGAGE CORP   | 2   | \$459,000.00     | 0.0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 1   | \$199,000.00     | 0.0 |
|  | PRESIDENTIAL BANK, FSB  | 1   | \$235,150.00     | 0.0 |
|  | PRIMARY CAPITAL ADVISORS, LC                                    | 1   | \$205,400.00     | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                    | 2   | \$705,709.60     | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1   | \$240,000.00     | 0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 12  | \$3,101,862.69   | 0.0 |
|  | PRIME MORTGAGE CORP OF WISCONSIN                                | 1   | \$124,000.00     | 0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 6   | \$1,465,385.21   | 0.0 |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 2   | \$388,773.33     | 0.0 |
|  | PRINCIPAL MORTGAGE LLC  | 1   | \$239,569.60     | 0.0 |
|  | PRIORITY MORTGAGE CORPORATION                                   | 2   | \$281,838.75     | 0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION  | 1   | \$231,829.72     | 0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1   | \$167,522.34     | 0.0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 26  | \$5,248,100.00   | 0.0 |
|  | PROSPERITY MORTGAGE CO  | 2   | \$753,938.16     | 0.0 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 2   | \$390,122.31     | 0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                                | 1   | \$270,806.10     | 0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1   | \$151,573.81     | 0.0 |
|  | PROVINCEMORTGAGEASSOCIATESINC                                   | 1   | \$243,000.00     | 0.0 |
|  | PULASKI BANK  | 3   | \$606,963.78     | 0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 2   | \$205,698.62     | 0.0 |
|  | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                   | 1   | \$225,652.71     | 0.0 |
|  | QUICKEN LOANS INC.  | 518 | \$127,485,498.72 | 8.0 |
|  | R P FUNDING INC   | 1   | \$186,453.39     | 0.0 |
|  | R&J CAPITAL GROUP LLC   | 1   | \$305,000.00     | 0.0 |
|  | RADIUS FINANCIAL GROUP INC                                      | 1   | \$218,186.51     | 0.0 |
|  | RANDOLPH BANK AND TRUST COMPANY                                 | 2   | \$384,000.00     | 0.0 |
|  | RATE ONE FINANCIAL, INC.  | 1   | \$360,000.00     | 0.0 |
|  | RBS CITIZENS, NA  | 141 | \$26,750,445.81  | 1.0 |
|  | REGENCY MORTGAGE CORP.  | 1   | \$229,318.37     | 0.0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 123 | \$20,247,522.89  | 1.2 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 2   | \$433,764.48     | 0.0 |
|  | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY          | 1   | \$163,813.67     | 0.0 |
|  | RELIANCE FIRST CAPITAL LLC,                                     | 1   | \$236,434.65     | 0.0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY         | 4   | \$849,967.36     | 0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$138,400.00     | 0.0 |



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| RELIANT MORTGAGE COMPANY LLC  | 2 | \$477,276.38   | 0.0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                      | 1 | \$120,000.00   | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS , LLC                                    | 1 | \$268,014.28   | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                      | 7 | \$1,509,108.61 | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC.                                     | 3 | \$768,724.16   | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 2 | \$454,817.24   | 0.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC.                                    | 1 | \$126,500.00   | 0.0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                       | 1 | \$134,198.74   | 0.0 |
| REPUBLIC STATE MORTGAGE COMPANY                                       | 1 | \$102,511.76   | 0.0 |
| RESIDENTIAL FINANCE CORPORATION                                       | 1 | \$112,500.00   | 0.0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                         | 1 | \$120,651.16   | 0.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1 | \$219,374.49   | 0.0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1 | \$380,000.00   | 0.0 |
| RESIDENTIAL LENDING, LLC  | 1 | \$133,200.00   | 0.0 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                    | 1 | \$548,500.00   | 0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                    | 1 | \$178,476.77   | 0.0 |
| RESMAC, INC   | 1 | \$142,400.00   | 0.0 |
| RESOURCE FINANCIAL SERVICES   | 3 | \$943,184.62   | 0.0 |
| RESOURCE LENDERS INC  | 1 | \$126,200.00   | 0.0 |
| RESOURCE LENDING GROUP, LLC   | 1 | \$211,000.00   | 0.0 |
| RESOURCE MORTGAGE CORPORATION   | 1 | \$177,000.00   | 0.0 |
| RESOURCEMORTGAGESCOMLLC   | 1 | \$190,100.00   | 0.0 |
| RIVER VALLEY BANCORP  | 2 | \$420,257.96   | 0.0 |
| RIVERLAND CREDIT UNION  | 1 | \$170,507.02   | 0.0 |
| RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION             | 1 | \$232,926.54   | 0.0 |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 2 | \$265,387.08   | 0.0 |
| ROGUE FEDERAL CREDIT UNION  | 1 | \$134,750.00   | 0.0 |
| ROSS MORTGAGE COMPANY INC   | 1 | \$333,591.01   | 0.0 |
| ROSS MORTGAGE CORPORATION   | 1 | \$192,000.00   | 0.0 |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$528,445.00   | 0.0 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$100,000.00   | 0.0 |
| ROYALUNITEDMORTGAGELLC  | 1 | \$105,000.00   | 0.0 |
| RPM MORTGAGE INC  | 2 | \$594,090.18   | 0.0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1 | \$316,000.00   | 0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 4 | \$1,377,713.85 | 0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                         | 1 | \$183,600.00   | 0.0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$681,721.92   | 0.0 |
| SACRAMENTO 1ST MORTGAGE, INC.   | 1 | \$239,816.21   | 0.0 |
| SAGAMORE HOME MTG LLC   | 2 | \$434,160.61   | 0.0 |
| SAIL MORTGAGE CORPORATION   | 2 | \$322,225.93   | 0.0 |

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|  | SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY                | 1  | \$261,000.00   | 0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 9  | \$2,363,558.17 | 0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY              | 1  | \$256,000.00   | 0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$190,000.00   | 0.0 |
|  | SAMMAMISH MORTGAGE COMPANY  | 2  | \$462,182.71   | 0.0 |
|  | SANDIA AREA FEDERAL CREDIT UNION  | 1  | \$96,125.92    | 0.0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                      | 1  | \$227,224.59   | 0.0 |
|  | SCENIC OAKS FUNDING   | 1  | \$87,300.00    | 0.0 |
|  | SEACOAST MORTGAGE CORPORATION   | 1  | \$300,000.00   | 0.0 |
|  | SECURE FINANCIAL SERVICES, INC  | 1  | \$94,650.00    | 0.0 |
|  | SECURE FINANCIAL SERVICES, INC.   | 1  | \$369,000.00   | 0.0 |
|  | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION          | 1  | \$119,000.00   | 0.0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC  | 1  | \$220,000.00   | 0.0 |
|  | SENTINEL FEDERAL CREDIT UNION   | 1  | \$113,063.93   | 0.0 |
|  | SENTRY BANK   | 1  | \$120,850.59   | 0.0 |
|  | SERENITY FIRST FINANCIAL, LLC   | 1  | \$167,000.00   | 0.0 |
|  | SERVISFIRST BANK  | 1  | \$243,545.86   | 0.0 |
|  | SHELTER MORTGAGE COMPANY LLC  | 1  | \$335,031.33   | 0.0 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                             | 1  | \$123,642.51   | 0.0 |
|  | SHORECREST MORTGAGE, LLC  | 1  | \$148,127.70   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 1  | \$165,926.89   | 0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788 | 1  | \$242,000.00   | 0.0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                          | 1  | \$205,000.00   | 0.0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1  | \$108,486.33   | 0.0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$270,795.07   | 0.0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$146,564.34   | 0.0 |
|  | SKYLINEFINANCIALCORPORATION   | 2  | \$464,795.64   | 0.0 |
|  | SOLAR FINANCIAL GROUP, LLC  | 1  | \$90,000.00    | 0.0 |
|  | SOLERA NATIONAL BANK, A CORPORATION   | 2  | \$198,775.00   | 0.0 |
|  | SOUND CREDIT UNION  | 1  | \$169,000.00   | 0.0 |
|  | SOUTH COASTAL BANK  | 2  | \$700,318.63   | 0.0 |
|  | SOUTH LOUISIANA BANK  | 1  | \$104,500.00   | 0.0 |
|  | SOUTHERN MORTGAGE BROKERS, INC.   | 1  | \$189,900.00   | 0.0 |
|  | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE                                 | 1  | \$228,000.00   | 0.0 |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1  | \$259,250.43   | 0.0 |
|  | SOUTHPOINT BAND AN ALABAMA CHARTERED BANK                                   | 1  | \$196,922.69   | 0.0 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC.   | 1  | \$238,614.18   | 0.0 |
|  | SOVEREIGN BANK, N.A.  | 12 | \$2,255,288.01 | 0.0 |
|  | SPIRITBANK  | 1  | \$408,000.00   | 0.0 |

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|  | SPRINGFIELD FIRST COMMUNITY BANK                                  | 1   | \$192,288.28    | 0.0 |
|  | STARION FINANCIAL   | 1   | \$198,861.00    | 0.0 |
|  | STATE BANK NORTHWEST  | 1   | \$376,925.26    | 0.0 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION          | 1   | \$165,000.00    | 0.0 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1   | \$142,334.16    | 0.0 |
|  | STELLARONE BANK   | 1   | \$187,396.46    | 0.0 |
|  | STERLING NATIONAL BANK  | 1   | \$152,535.03    | 0.0 |
|  | STIFEL BANK & TRUST   | 1   | \$211,500.00    | 0.0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1   | \$387,048.00    | 0.0 |
|  | STIFEL BANK AND TRUST   | 1   | \$381,864.93    | 0.0 |
|  | STONEGATE MORTGAGE CORPORATION                                    | 18  | \$3,522,635.00  | 0.0 |
|  | STRATEGIC LENDING GROUP INC                                       | 2   | \$377,350.00    | 0.0 |
|  | STRATIS FINANCIAL CORP  | 1   | \$408,000.00    | 0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 1   | \$79,096.04     |     |
|  | SUMMIT BANK, A CORPORATION  | 1   | \$154,375.00    | 0.0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                               | 3   | \$938,814.39    | 0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                      | 1   | \$340,000.00    | 0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1   | \$190,000.00    | 0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1   | \$320,000.00    | 0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                       | 1   | \$188,100.00    | 0.0 |
|  | SUMMIT MORTGAGE INC   | 1   | \$109,587.53    | 0.0 |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONA                          | 1   | \$364,915.31    | 0.0 |
|  | SUN HOME LOANS, A DIVISION OF SUN FINANCIAL BANK                  | 1   | \$204,392.46    | 0.0 |
|  | SUNMORTGAGECOMPANYINC   | 1   | \$190,000.00    | 0.0 |
|  | SUNQUEST FUNDING LLC  | 1   | \$237,802.85    | 0.0 |
|  | SUNSET BANK & SAVINGS   | 1   | \$251,253.16    | 0.0 |
|  | SUNTRUST MORTGAGE, INC.   | 240 | \$48,996,586.65 | 3.0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                  | 1   | \$128,492.32    | 0.0 |
|  | SUPERIOR LENDING ASSOCIATES, LC                                   | 1   | \$142,000.00    | 0.0 |
|  | SURETY FINANCIAL SERVICES   | 1   | \$320,000.00    | 0.0 |
|  | SUSQUEHANNA BANK  | 1   | \$178,469.51    | 0.0 |
|  | SYNOVOUS MORTGAGE CORP  | 1   | \$194,852.55    | 0.0 |
|  | SYNOVUS MORTGAGE CORP   | 3   | \$814,275.54    | 0.0 |
|  | SYNOVUS MORTGAGE CORP.  | 5   | \$1,250,765.76  | 0.0 |
|  | SYRACUSE SECURITIES INC   | 1   | \$191,430.98    | 0.0 |
|  | TELCO COMMUNITY CREDIT UNION                                      | 1   | \$119,644.37    | 0.0 |
|  | TERRACE MORTGAGE COMPANY  | 1   | \$354,000.00    | 0.0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                  | 1   | \$55,500.00     |     |
|  | TEXAS LOAN STAR, INC  | 1   | \$123,000.00    | 0.0 |
|  | TEXAS LOAN STAR, INC.   | 1   | \$175,500.00    | 0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                   | 1   | \$151,960.64    | 0.0 |

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|  | TEXASPREMIERMORTGAGEINC   | 1  | \$330,000.00   | 0.0 |
|  | THE ARLINGTON BANK  | 1  | \$74,783.78    |     |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA                     | 1  | \$146,582.05   | 0.0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$229,336.92   | 0.0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1  | \$68,103.10    |     |
|  | THE COASTAL BANK  | 1  | \$132,621.85   | 0.0 |
|  | THE COASTAL BANK A GEORGIA BANKING CORPORATION                        | 1  | \$174,488.47   | 0.0 |
|  | THE EQUITABLE BANK, SSB   | 1  | \$114,369.33   | 0.0 |
|  | THE FARMERS BANK  | 1  | \$181,489.69   | 0.0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$399,646.55   | 0.0 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS                                | 1  | \$138,000.00   | 0.0 |
|  | THE HOME LENDING GROUP, LLC, A DELEWARE LIMITED LIABILITY COMPANY     | 1  | \$284,189.69   | 0.0 |
|  | THE HUNTINGTON NATIONAL BANK  | 23 | \$3,522,283.62 | 0.0 |
|  | THE LENDING COMPANY INC.  | 1  | \$234,350.23   | 0.0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1  | \$410,828.60   | 0.0 |
|  | THE MCCUE MORTGAGE COMPANY  | 2  | \$542,557.71   | 0.0 |
|  | THE MORTGAGE FIRM INC.  | 1  | \$202,870.07   | 0.0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1  | \$204,408.99   | 0.0 |
|  | THE MORTGAGE SPECIALIST, LP   | 1  | \$83,761.17    | 0.0 |
|  | THE NATIONAL BANK   | 1  | \$252,300.46   | 0.0 |
|  | THE OHIO STATE BANK   | 1  | \$151,300.00   | 0.0 |
|  | THE PEOPLES BANK NMLS #458664   | 1  | \$80,214.88    | 0.0 |
|  | THEEVERESTEQUITYCOMPANYINC  | 1  | \$294,984.50   | 0.0 |
|  | TIFFIN ST.JOSEPH FCU  | 1  | \$110,000.00   | 0.0 |
|  | TOPMARK FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.0 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                        | 1  | \$159,000.00   | 0.0 |
|  | TOWNEBANK MORTGAGE  | 1  | \$291,500.00   | 0.0 |
|  | TRADITION MORTGAGE  | 1  | \$243,306.26   | 0.0 |
|  | TRADITION MORTGAGE. LLC   | 1  | \$206,000.00   | 0.0 |
|  | TRI-PARISH BANK   | 1  | \$135,000.00   | 0.0 |
|  | TRICO COMMUNITY FEDERAL CREDIT UNION                                  | 1  | \$105,694.41   | 0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2  | \$660,733.90   | 0.0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 2  | \$623,919.44   | 0.0 |
|  | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION        | 1  | \$175,000.00   | 0.0 |
|  | TRUSTLINE MORTGAGE INC  | 1  | \$173,989.51   | 0.0 |
|  | TRUSTLINE MORTGAGE, INC   | 1  | \$172,000.00   | 0.0 |
|  | TRUSTMARK NATIONAL BANK   | 20 | \$2,894,235.88 | 0.0 |
|  | TRUSTWORTHY MORTGAGE CORP   | 1  | \$368,000.00   | 0.0 |

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| U.S. BANK N.A.   | 15 | \$4,276,360.61 | 0.0 |
| UBS AG, TAMPA BRANCH   | 2  | \$407,700.00   | 0.0 |
| UMB BANK, N.A.   | 1  | \$187,800.00   | 0.0 |
| UNION BANK AND TRUST COMPANY   | 2  | \$499,856.02   | 0.0 |
| UNION MORTGAGE GROUP INC   | 1  | \$101,315.12   | 0.0 |
| UNION MORTGAGE GROUP, INC.   | 4  | \$1,052,901.07 | 0.0 |
| UNION NATIONAL MORTGAGE  | 1  | \$78,211.00    | 0.0 |
| UNION NATIONAL MORTGAGE CO   | 3  | \$888,460.78   | 0.0 |
| UNION NATIONAL MORTGAGE CO.  | 4  | \$891,599.99   | 0.0 |
| UNION NATIONAL MORTGAGE CO.,   | 1  | \$123,148.86   | 0.0 |
| UNION NATIONAL MORTGAGE CO.Q   | 1  | \$322,318.09   | 0.0 |
| UNION SAVINGS BANK   | 1  | \$135,103.92   | 0.0 |
| UNION SQUARE FEDERAL CREDIT UNION  | 1  | \$77,868.54    | 0.0 |
| UNITED BANK INC  | 5  | \$377,530.00   | 0.0 |
| UNITED BANK INC.   | 2  | \$258,885.09   | 0.0 |
| UNITED BANK, INC.  | 1  | \$170,200.00   | 0.0 |
| UNITED COMMUNITY BANK  | 2  | \$478,440.30   | 0.0 |
| UNITED FIDELITY FUNDING CORP   | 1  | \$411,343.40   | 0.0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$165,278.74   | 0.0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                              | 1  | \$226,629.75   | 0.0 |
| UNITED MORTGAGE FINANCE GROUP, INC.  | 3  | \$734,500.00   | 0.0 |
| UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION                              | 1  | \$333,023.70   | 0.0 |
| UNITY BANK, NJ BANKING CORPORATION   | 1  | \$363,962.23   | 0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.     | 1  | \$504,541.23   | 0.0 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1  | \$187,450.46   | 0.0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$169,503.08   | 0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1  | \$244,550.23   | 0.0 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION                                     | 1  | \$119,200.00   | 0.0 |
| US WIDE FINANCIAL LLC  | 2  | \$551,973.32   | 0.0 |
| USE CREDIT UNION   | 1  | \$339,900.00   | 0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$204,433.17   | 0.0 |
| V.I.P. MORTGAGE INC.   | 1  | \$241,500.00   | 0.0 |
| VACATIONLAND FEDERAL CREDIT UNION  | 1  | \$204,000.00   | 0.0 |
| VALLEY BANK  | 1  | \$149,500.00   | 0.0 |
| VANDERWEY INVESTMENTS, LLC   | 1  | \$217,300.00   | 0.0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$323,052.93   | 0.0 |
| VANTAGE POINT BANK   | 1  | \$217,878.75   | 0.0 |
| VICTORIAN FINANCE LLC  | 1  | \$388,750.00   | 0.0 |
| VICTORIAN FINANCE, LLC   | 1  | \$94,682.43    | 0.0 |
| VIRGINIA HERITAGE BANK   | 1  | \$380,759.82   | 0.0 |

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| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                           | 1     | \$204,200.00     | 0.0  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$85,748.62      | 0.0  |
| VOLUNTEER MORTGAGE, INC.  | 1     | \$136,000.00     | 0.0  |
| WATERMARK CAPITAL INC   | 3     | \$793,637.90     | 0.0  |
| WATERSTONE MORTGAGE CORP.   | 2     | \$829,063.52     | 0.0  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1     | \$100,206.24     | 0.0  |
| WCS FUNDING GROUP INC   | 1     | \$345,487.15     | 0.0  |
| WCS LENDING, LLC  | 3     | \$636,000.00     | 0.0  |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1     | \$189,452.25     | 0.0  |
| WEBSTER BANK, N.A.  | 25    | \$5,775,418.86   | 0.3  |
| WEICHERT FINANCIAL SERVICES   | 5     | \$1,150,122.24   | 0.0  |
| WELCOME HOME MORTGAGE, INC.   | 1     | \$217,700.00     | 0.0  |
| WELLS FARGO BANK, N.A.  | 2,171 | \$439,476,309.13 | 27.7 |
| WEST TOWN SAVINGS BANK  | 1     | \$186,148.58     | 0.0  |
| WESTERN BANCORP   | 1     | \$358,000.00     | 0.0  |
| WESTERN SECURITY BANK,  | 1     | \$257,500.00     | 0.0  |
| WESTERN SUN FEDERAL CREDIT UNION  | 1     | \$80,969.13      | 0.0  |
| WESTWOOD MORTGAGE INC   | 1     | \$106,150.00     | 0.0  |
| WHIDBEY ISLAND BANK   | 1     | \$259,000.00     | 0.0  |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON   | 1     | \$272,362.53     | 0.0  |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 1     | \$207,036.40     | 0.0  |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1     | \$259,000.00     | 0.0  |
| WILLIAM RAVEIS MORTGAGE SERV  | 1     | \$392,500.00     | 0.0  |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                     | 1     | \$288,500.00     | 0.0  |
| WILLOW BEND MORTGAGE COMPANY LLC  | 1     | \$324,036.82     | 0.0  |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY        | 1     | \$277,719.12     | 0.0  |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK            | 1     | \$244,311.28     | 0.0  |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK               | 5     | \$1,078,897.97   | 0.0  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK  | 1     | \$182,922.79     | 0.0  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,                          | 1     | \$174,017.12     | 0.0  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK         | 1     | \$316,000.00     | 0.0  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK          | 2     | \$338,018.32     | 0.0  |

|              |  |              |                           |             |
|--------------|--|--------------|---------------------------|-------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.       | 1            | \$281,616.33              | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 1            | \$112,479.29              | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 10           | \$2,235,795.12            | 0.0         |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1            | \$223,736.28              | 0.0         |
|              | WJBRADLEMORTGAGECAPITALCORP  | 1            | \$283,000.00              | 0.0         |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$137,214.19              | 0.0         |
|              | WPS COMMUNITY BANK, FSB  | 1            | \$385,000.00              | 0.0         |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2            | \$229,231.79              | 0.0         |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 5            | \$820,187.00              | 0.0         |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 3            | \$206,600.00              | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE INC.  | 5            | \$1,257,600.93            | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$372,280.06              | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 1            | \$180,998.15              | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION   | 1            | \$415,781.08              | 0.0         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 2            | \$599,983.47              | 0.0         |
|              | YAKIMA NATIONAL BANK   | 1            | \$60,000.00               |             |
|              | ZANAFINANCIALANDEQUITYGROUPINC   | 1            | \$129,000.00              | 0.0         |
|              | Unavailable  | 1,018        | \$198,943,142.47          | 12.0        |
| <b>Total</b> |  | <b>7,536</b> | <b>\$1,586,061,724.60</b> | <b>10.0</b> |
|              |  |              |                           |             |